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### Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III . . . . .

<b>1</b>	Briefly describe the organization's mission TO FACILITATE HARVARD UNIVERSITY'S SCIENTIFIC, LITERARY, AND EDUCATIONAL ACTIVITIES IN WASHINGTON, DC	
<b>2</b>	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If "Yes," describe these new services on Schedule O	
<b>3</b>	Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If "Yes," describe these changes on Schedule O	
<b>4</b>	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported	
<b>4a</b>	(Code ) (Expenses \$ 22,773,952 including grants of \$ 848,111 ) (Revenue \$ 606,848 ) DUMBARTON OAKS IS A MUSEUM, RESEARCH LIBRARY, AND EDUCATIONAL FACILITY FOR THE STUDY OF BYZANTINE AND MEDIEVAL HUMANITIES, PRE-COLUMBIAN ART, AND LANDSCAPE ARCHITECTURE. THE FACILITY SERVES APPROXIMATELY 31 FELLOWS.	
<b>4b</b>	(Code ) (Expenses \$ 5,371,510 including grants of \$ 633,881 ) (Revenue \$ 141,135 ) CENTER FOR HELLENIC STUDIES IS AN EDUCATIONAL CENTER IN THE FIELD OF HELLENIC STUDIES DESIGNED TO REDISCOVER HUMANISM OF THE HELLENIC GREEKS. HELLENISM FOR THE CENTER ENCOMPASSES THE EVOLUTION OF THE GREEK LANGUAGE AND ITS CULTURE AS A CENTRAL POINT OF CONTACT FOR ALL OF THE DIFFERENT CIVILIZATIONS OF THE ANCIENT MEDITERRANEAN WORLD. IT ALSO INCLUDES INTERACTIONS WITH FOREIGN CULTURES AND THE DIFFUSION OF ROMAN INFLUENCES. THIS HUMANISTIC VISION ANIMATES THE CENTER'S MAIN ACTIVITIES: (1) BUILDING AND MAINTAINING A WORLD-CLASS COLLECTION OF RESOURCES FOR THE STUDY OF THE ANCIENT GRECO-ROMAN WORLD, (2) MAKING THESE RESOURCES AVAILABLE TO THE COMMUNITY OF SCHOLARS, OFFERING RESIDENTIAL AND NON-RESIDENTIAL FELLOWSHIPS TO SUPPORT RESEARCH IN THE FIELD, AND PROVIDING A VENUE WHERE THE FELLOWS AND OTHER SCHOLARS CAN COLLABORATE AND SHARE THEIR INSIGHTS WITH DIVERSE AUDIENCES BOTH AT THE CENTER AND BEYOND THROUGH SEMINARS, OTHER FORMS OF LIVE PRESENTATIONS, AND PUBLICATIONS, (3) DISSEMINATING SCHOLARSHIP ON THE HELLENIC WORLD IN PRINTED AND ELECTRONIC FORMATS AND DEVELOPING INFORMATION TECHNOLOGIES TO ENHANCE EXISTING METHODS AND PIONEER NEW AVENUES OF RESEARCH AND TEACHING, AND (4) DESIGNING AND ORCHESTRATING ACTIVITIES FOR A GLOBAL AUDIENCE WITH THE GOAL OF ENABLING A WIDE RANGE OF PARTICIPANTS, INCLUDING NON-TRADITIONAL STUDENTS, UNDERGRADUATES, GRADUATE STUDENTS, SCHOLARS FROM OTHER DISCIPLINES, AND LIFE-LONG LEARNERS TO ENGAGE IN THE STUDY AND APPRECIATION OF HELLENIC CULTURE. DURING FISCAL YEAR 2014 THE CENTER FOR HELLENIC STUDIES WAS ABLE TO PROVIDE THE FOLLOWING RESOURCES: SUPPORT TO 52 RESEARCH FELLOWS, 26 OF WHOM VISITED OR LIVED ON CAMPUS, SUPPORT TO 1 VISITING SCHOLAR, WHO VISITED CAMPUS, FUNDING FOR 16 INTERNSHIPS IN WASHINGTON, DC (11 INTERNS IN JULY-AUGUST 2013 AND JUNE 2014, 5 DURING THE ACADEMIC YEAR) AND 20 SCHOLARSHIPS FOR AMERICAN AND GREEK UNDERGRADUATE AND GRADUATE STUDENTS PARTICIPATING IN ITS PROGRAMS IN GREECE, ORGANIZATION OF 5 SEMINARS IN WHICH 53 FACULTY MEMBERS/PROFESSIONALS AND 23 UNDERGRADUATE AND GRADUATE STUDENTS WERE ABLE TO PARTICIPATE, AND HOSTING FOR 8 FACULTY MEMBERS AND 16 UNDERGRADUATES FOR 2 RESEARCH SYMPOSIUMS IT HELD DURING THE YEAR.	
<b>4c</b>	(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )           	
<b>4d</b>	Other program services (Describe in Schedule O ) (Expenses \$ including grants of \$ ) (Revenue \$ )	
<b>4e</b>	<b>Total program service expenses</b> 28,145,462	

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		No
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	Yes	
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. 	Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	Yes	
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	Yes	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
14a Did the organization maintain an office, employees, or agents outside of the United States?	Yes	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 	Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 	Yes	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II . . . .</i>	21		No
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III . . . .</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J . . . .</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a . . . .</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . .	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . .	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . .	24d		
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I . . . .</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I . . . .</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II . . . .</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III . . . .</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . .</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . .</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV . . . .</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M . . . .</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M . . . .</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I . . . .</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II . . . .</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I . . . .</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 . . . .</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2 . . . .</i>	35b		No
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 . . . .</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI . . . .</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . .	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	126	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	212	
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		Yes	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			No
3b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		Yes	
b If "Yes," enter the name of the foreign country: GR See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			No
5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			No
5c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			No
6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
7a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			No
7b If "Yes," did the organization notify the donor of the value of the goods or services provided?			
7c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			No
7d If "Yes," indicate the number of Forms 8282 filed during the year.			
7e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			No
7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			No
7g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
7h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
9a Did the organization make any taxable distributions under section 4966?			
9b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter			
10a Initiation fees and capital contributions included on Part VIII, line 12.			
10b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.			
11 Section 501(c)(12) organizations. Enter			
11a Gross income from members or shareholders.			
11b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).			
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
12b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.			
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
13a Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.			
13b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.			
13c Enter the amount of reserves on hand.			
14a Did the organization receive any payments for indoor tanning services during the tax year?			No
14b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.			

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . . . .		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
b	Enter the number of voting members included in line 1a, above, who are independent . . . . .		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .	2	Yes
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .	5	No
6	Did the organization have members or stockholders? . . . . .	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .	7b	Yes
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body? . . . . .	8a	Yes
b	Each committee with authority to act on behalf of the governing body? . . . . .	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates? . . . . .	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . . .	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . .	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990 . . . . .		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .	12c	Yes
13	Did the organization have a written whistleblower policy? . . . . .	13	Yes
14	Did the organization have a written document retention and destruction policy? . . . . .	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official . . . . .	15a	No
b	Other officers or key employees of the organization . . . . .	15b	No
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶Office of the Controller 1033 Massachusetts Avenue 3rd Floor Cambridge, MA 02138 (617) 495-7792

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DREW GILPIN FAUST PRESIDENT/TRUSTEE	1 00 61 00	X		X				0	784,533	327,616
(2) JAMES F ROTHENBERG TREASURER/TRUSTEE	5 00 11 00	X		X				0	0	0
(3) JAMES W BREYER TRUSTEE	1 00 5 00	X						0	0	0
(4) JESSICA T MATHEWS TRUSTEE	1 00 5 00	X						0	0	0
(5) JOSEPH J O'DONNELL TRUSTEE	3 00 5 00	X						0	0	0
(6) LAWRENCE S BACOW TRUSTEE	1 00 10 00	X						0	33,559	6,600
(7) NANNERL O KEOHANE TRUSTEE	1 00 5 00	X						0	0	0
(8) PAUL J FINNEGAN TRUSTEE	1 00 6 00	X						0	0	0
(9) ROBERT D REISCHAUER TRUSTEE	1 00 5 00	X						0	0	0
(10) ROBERT E RUBIN TRUSTEE	1 00 5 00	X						0	0	0
(11) SUSAN L GRAHAM TRUSTEE	1 00 5 00	X						0	0	0
(12) THEODORE V WELLS JR TRUSTEE	1 00 5 00	X						0	0	0
(13) WILLIAM F LEE TRUSTEE	1 00 5 00	X						0	0	0
(14) MARC L GOODHEART SECRETARY	1 00 60 00			X				0	330,627	55,262
(15) GREGORY NAGY DIR , CTR FOR HELLENIC STUDIES	40 00 20 00				X			15,000	204,758	49,842
(16) JAN M ZIOLKOWSKI DIR , DUMBARTON OAKS	60 00 5 00				X			180,639	1,170	146,909
(17) COLIN MCEWAN Director of Pre-Columbian Studies	60 00 0					X		116,225	0	36,178



## Part VII

<b>1b</b>	<b>Sub-Total . . . . .</b>	▼			
<b>c</b>	<b>Total from continuation sheets to Part VII, Section A . . . . .</b>	▼			
<b>d</b>	<b>Total (add lines 1b and 1c) . . . . .</b>	▼	827,774	1,354,647	693,804

**2** Total number of individuals (including but not limited to those listed in Item 1) who received more than \$100,000 of reportable compensation from the organization. **8**

		Yes	No
<b>3</b>	Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	<b>3</b>	No
<b>4</b>	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	<b>4</b>	Yes
<b>5</b>	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> . . . . .	<b>5</b>	No

## Section B. Independent Contractors

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
THE WHITING-TURNER CONTRACTING COMPANY PO BOX 17596 BALTIMORE MD 21297	CONSTRUCTION	4,627,986
CUNNINGHAM QUILL ARCHITECTS PLLC 1054 31ST ST SUITE 315 WASHINGTON DC 20007	ARCHITECTURAL SERVICES	525,081
GENESIS SECURITY SYSTEMS 20310 SENECA MEADOWS PKWY SUITE A GERMANTOWN MD 20876	SECURITY SERVICES	458,150
SECURITAS SECURITY SERVICES USA INC 1101 17TH STREET NW SUITE 510 WASHINGTON DC 20036	SECURITY SERVICES	372,089
LOFGREN CONSTRUCTION COMPANY 5219 BROOKVILLE ROAD LAYTONSVILLE MD 20882	CONSTRUCTION	205,445
<b>2</b> Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶11		

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . . . . 1a				
	b	Membership dues . . . . . 1b	72,265			
	c	Fundraising events . . . . . 1c				
	d	Related organizations . . . . . 1d				
	e	Government grants (contributions) 1e				
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	970,836			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f . . . . .	1,043,101			
Program Service Revenue	2a	ADMISSIONS AND RELATED				
		Business Code				
		900099	397,596	397,596		
	b	PUBLICATIONS & MATERIAL	511190	350,387		
	c		0			
	d		0			
	e		0			
	f	All other program service revenue	0	0	0	0
Other Revenue	g	Total. Add lines 2a-2f . . . . .	747,983			
	3	Investment income (including dividends, interest, and other similar amounts) . . . . .	7,110,501			7,110,501
	4	Income from investment of tax-exempt bond proceeds . . . . .	0			
	5	Royalties . . . . .	18,165			18,165
	6a	Gross rents	(i) Real	(ii) Personal		
			82,709			
			82,709	0		
	b	Less rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss) . . . . .	82,709			82,709
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
			1,380,577,788			
			1,336,987,690			
	b	Less cost or other basis and sales expenses				
	c	Gain or (loss)	43,590,098	0		
	d	Net gain or (loss) . . . . .	43,590,098			43,590,098
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . .				
		a				
	b	Less direct expenses . . . . . b				
	c	Net income or (loss) from fundraising events . . . . .	0			
	9a	Gross income from gaming activities See Part IV, line 19 . . . . .				
		a				
	b	Less direct expenses . . . . . b				
	c	Net income or (loss) from gaming activities . . . . .	0			
	10a	Gross sales of inventory, less returns and allowances . . . . .				
		a				
	b	Less cost of goods sold . . . . . b				
	c	Net income or (loss) from sales of inventory . . . . .	0			
	Miscellaneous Revenue		Business Code			
	11a			0		
	b			0		
	c			0		
	d	All other revenue . . . . .		0	0	0
	e	Total. Add lines 11a-11d . . . . .	0			
	12	Total revenue. See Instructions . . . . .	52,592,557	747,983	0	50,801,474

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	0			
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	973,902	973,902		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	508,090	508,090		
4	Benefits paid to or for members.	0	0		
5	Compensation of current officers, directors, trustees, and key employees.	237,467	189,974	42,744	4,749
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	7,884,669	6,694,958	1,189,711	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	690,326	540,490	149,836	
9	Other employee benefits.	1,870,661	1,432,844	437,817	
10	Payroll taxes.	589,521	461,220	127,956	345
11	Fees for services (non-employees):				
a	Management.	73,085	12,687	60,398	
b	Legal.	129,275	3,124	126,151	
c	Accounting.	26,111	3,387	22,724	
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			0
f	Investment management fees.	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	901,740	829,593	72,147	0
12	Advertising and promotion.	12,520	11,403	1,117	
13	Office expenses.	937,832	788,615	149,217	
14	Information technology.	329,680	293,526	36,154	
15	Royalties.	1,291	1,291		
16	Occupancy.	2,516,369	2,348,797	167,572	
17	Travel.	742,032	667,301	74,731	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	384,529	338,068	46,461	
20	Interest.	31		31	
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	2,858,434	2,561,817	296,617	
23	Insurance.	292,203	166,743	125,460	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	ADMIN FEES TO HU	9,067,113	8,071,742	995,371	
b	BOOKS AND SUBSCRIPTIONS	783,112	754,177	28,935	
c	PUBLISHING	278,933	276,451	2,482	
d	ALL OTHER EXPENSES	183,727	169,080	14,647	
e	All other expenses	49,748	46,182	3,566	0
25	Total functional expenses. Add lines 1 through 24e.	32,322,401	28,145,462	4,171,845	5,094
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).	0			

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		409,164	1	382,516
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		15,084	4	138,913
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.		0	6	0
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use		32,676	8	38,401
	9	Prepaid expenses and deferred charges		48,085	9	25,740
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a119,156,797			
	b	Less: accumulated depreciation	10b31,615,244	78,168,152	10c	87,541,553
	11	Investments—publicly traded securities		474,984,556	11	534,505,919
	12	Investments—other securities. See Part IV, line 11.		244,092,125	12	331,798,057
	13	Investments—program-related. See Part IV, line 11.		0	13	0
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11.		269,176,582	15	214,627,839
	16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34).		1,066,926,424	16	1,169,058,938
Liabilities	17	Accounts payable and accrued expenses		2,017,747	17	3,803,660
	18	Grants payable			18	
	19	Deferred revenue		46,895	19	50,100
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D.		0	25	0
	26	<b>Total liabilities.</b> Add lines 17 through 25.		2,064,642	26	3,853,760
Net Assets or Fund Balances	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>					
	27	Unrestricted net assets		970,150,184	27	1,066,391,559
	28	Temporarily restricted net assets		52,202,391	28	56,304,412
	29	Permanently restricted net assets		42,509,207	29	42,509,207
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>					
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	<b>Total net assets or fund balances</b>		1,064,861,782	33	1,165,205,178
	34	<b>Total liabilities and net assets/fund balances</b>		1,066,926,424	34	1,169,058,938

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . .

1	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	1	52,592,557
2	Total expenses (must equal Part IX, column (A), line 25) . . . . .	2	32,322,401
3	Revenue less expenses Subtract line 2 from line 1 . . . . .	3	20,270,156
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	4	1,064,861,782
5	Net unrealized gains (losses) on investments . . . . .	5	91,106,612
6	Donated services and use of facilities . . . . .	6	
7	Investment expenses . . . . .	7	
8	Prior period adjustments . . . . .	8	5,811
9	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	9	-11,039,183
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,165,205,178

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . .

		Yes	No
1	Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	Yes	
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

2013

Open to Public Inspection

SCHEDULE A  
(Form 990 or 990EZ)

Department of the  
Treasury  
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.  
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization  
TRUSTEES FOR HARVARD UNIVERSITY

Employer identification number  
53-0199180

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2

☐

A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E )
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state \_\_\_\_\_
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II )
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III )
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h  

a

☐

Type I 

b

☒

Type II 

c

☐

Type III - Functionally integrated 

d

☐

Type III - Non-functionally integrated
- e

☒

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) PRESIDENT AND FELLOWS OF HARVARD	042103580	2	Yes						10,652,445
Total									10,652,445

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ.

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2013

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)  
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV )						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here . . . . . ▶						

Section C. Computation of Public Support Percentage			
14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14		
15 Public support percentage for 2012 Schedule A, Part II, line 14	15		
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			▶
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			▶
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization			▶
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization			▶
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			▶

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)  
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		



Part IV

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test	
Return Reference	Explanation
Schedule A, Part I, Line 11h, Description of non-monetary Support	PRESIDENT AND FELLOWS OF HARVARD THE SUPPORT TO PRESIDENT AND FELLOWS OF HARVARD COLLEGE (PRESIDENT AND FELLOWS) LISTED IN COLUMN (VII) IN LINE H IS REPORTED ON THE PRESIDENT AND FELLOWS' FORM 990, SCHEDULE R, PART V AS A GIFT, GRANT, OR CAPITAL CONTRIBUTION FROM A RELATED ORGANIZATION FOR THE YEAR ENDED JUNE 30, 2014

SCHEDULE D  
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b

► Attach to Form 990. ► See separate instructions. ► Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization TRUSTEES FOR HARVARD UNIVERSITY	Employer identification number  53-0199180
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Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)

☐ Preservation of an historically important land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4

Number of states where property subject to conservation easement is located ►

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

► \$

(ii) Assets included in Form 990, Part X

► \$

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenues included in Form 990, Part VIII, line 1

► \$

b

Assets included in Form 990, Part X

► \$

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a

☒ Public exhibition

d

☒ Loan or exchange programs

b

☒ Scholarly research

e

☐ Other

c

☒ Preservation for future generations
- 4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☒ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No
- b

If "Yes," explain the arrangement in Part XIII and complete the following table
- |    |        |
|----|--------|
|    | Amount |
| 1c |        |
| 1d |        |
| 1e |        |
| 1f |        |

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance
- 2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No
- b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance . . . . .	946,827,000	893,670,000	910,795,000	675,213,000	643,523,000
b Contributions . . . . .			4,210,000	117,320,000	
c Net investment earnings, gains, and losses	138,231,000	95,856,000	-352,000	160,245,000	68,294,000
d Grants or scholarships . . . . .	1,315,000	1,404,000	906,000	1,075,000	697,000
e Other expenditures for facilities and programs . . . . .	39,381,000	39,672,000	16,913,000	37,744,000	32,836,000
f Administrative expenses . . . . .		1,623,000	3,164,000	3,164,000	3,071,000
g End of year balance . . . . .	1,044,362,000	946,827,000	893,670,000	910,795,000	675,213,000

- 2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a

Board designated or quasi-endowment

10 700 %

b

Permanent endowment

4 300 %

c

Temporarily restricted endowment

85 000 %
- The percentages in lines 2a, 2b, and 2c should equal 100%
- 3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- (i) unrelated organizations . . . . .

3a(i)

Yes

No

(ii) related organizations . . . . .

3a(ii)

Yes
- b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

Yes
- 4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land . . . . .		3,172,680		3,172,680
b Buildings . . . . .		111,783,223	28,176,185	83,607,038
c Leasehold improvements . . . . .				0
d Equipment . . . . .		4,171,764	3,439,059	732,705
e Other . . . . .		29,130		29,130
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				87,541,553



**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .	<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
<b>a</b>	Net unrealized gains on investments . . . . .	<b>2a</b>	
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line <b>1</b>		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	
<b>5</b>	Total revenue Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12 ) . . . . .	<b>5</b>	

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements . . . . .	<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25		
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>	
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>	
<b>c</b>	Other losses . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line <b>1</b> :		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	
<b>5</b>	Total expenses Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18 ) . . . . .	<b>5</b>	

**Part XIII Supplemental Information**

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Return Reference	Explanation
SCHEDULE D, PART III, LINE 1A, WORKS OF ART	THE UNIVERSITY'S VAST ARRAY OF MUSEUMS AND LIBRARIES HOUSES PRICELESS WORKS OF ART, HISTORICAL TREASURES, LITERARY WORKS, AND ARTIFACTS THESE COLLECTIONS ARE PROTECTED AND PRESERVED FOR PUBLIC EXHIBITION, EDUCATION, RESEARCH, AND THE FURTHERANCE OF PUBLIC SERVICE THEY ARE NEITHER DISPOSED OF FOR FINANCIAL GAIN NOR ENCUMBERED IN ANY MANNER ACCORDINGLY, SUCH COLLECTIONS ARE NOT RECORDED FOR FINANCIAL STATEMENT PURPOSES
Schedule D, Part III, Line 4, Collections of art - description of collections	CENTER FOR HELLENIC STUDIES COLLECTIONS THE CENTER FOR HELLENIC STUDIES COLLECTIONS IS MAINLY A LIBRARY COLLECTION COMPRISING APPROXIMATELY 60,000 VOLUMES IN THE FIELD OF HELLENIC STUDIES COVERING A WIDE RANGE OF DISCIPLINES THE LIBRARY COLLECTION IS A VALUABLE RESOURCE TO RESEARCHERS DUMBARTON OAKS COLLECTIONS THE DUMBARTON OAKS MUSEUM COMPRISES THREE COLLECTIONS (THE BYZANTINE COLLECTION, THE ROBERT WOODS BLISS COLLECTION OF PRE-COLUMBIAN ART, AND THE HOUSE COLLECTION) THE DUMBARTON OAKS MUSEUM HAS 35,000 OBJECTS RECORDED AND MANAGED THROUGH AN ELECTRONIC DATABASE IN A WIDE RANGE OF MEDIA - MINOR ART, SCULPTURE, ANTIQUE FURNITURE, TEXTILES AND WALL TAPESTRIES, FLOOR MOSAICS, PRINTS, PAINTING AND MONUMENTAL FRESCO REPLICA PAINTING COMING FROM EUROPE, MIDDLE AND SOUTH AMERICA, NORTH AMERICA, AND ASIA THE DUMBARTON OAKS MUSEUM'S COLLECTIONS ARE AN IMPORTANT RESOURCE FOR THE SCHOLARLY COMMUNITY OF THE DUMBARTON OAKS RESEARCH INSTITUTE AS WELL AS TO STUDENTS AND A BROADER GENERAL PUBLIC THE MISSION OF THE DUMBARTON OAKS MUSEUM IS TO CONNECT SCHOLARS WITH ART AND ART SCHOLARSHIP WITH THE PUBLIC THROUGH AN ACTIVE PROGRAM OF RESEARCH AND EXHIBITIONS, THE MUSEUM STRIVES TO ADVANCE KNOWLEDGE AND STIMULATE APPRECIATION OF ART BY ENGAGING VISITORS AESTHETICALLY, VISUALLY, AND INTELLECTUALLY
SCHEDULE D, PART V, LINE 1B, TWO YEARS BACK	THE \$4,210,000 LISTED AS CONTRIBUTIONS IN PART V, LINE 1B, (C) TWO YEARS BACK, REPRESENTS A CHANGE IN PRESENTATION TO THE ENDOWMENT BEGINNING BALANCE THIS CHANGE IN PRESENTATION DOES NOT AFFECT TOTAL NET ASSETS
Schedule D, Part V, Line 4, Intended uses of endowment funds	THE PRIMARY GOAL OF THE ENDOWMENT IS TO SUPPORT TRUSTEES' MISSION OF FACILITATING HARVARD UNIVERSITY'S SCIENTIFIC, LITERARY, AND EDUCATIONAL ACTIVITIES IN WASHINGTON, DC
SCHEDULE D, PART X, LINE 2, FIN 48 (ASC 740)	EFFECTIVE JULY 1, 2007, HARVARD UNIVERSITY, WHICH INCLUDES TRUSTEES OF HARVARD COLLEGE IN THEIR CONSOLIDATED FINANCIAL STATEMENTS, ADOPTED FASB INTERPRETATION NO 48, ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES (FIN 48 (ASC 740)) FIN 48 (ASC 740) SETS A MINIMUM THRESHOLD FOR FINANCIAL STATEMENT RECOGNITION OF THE BENEFIT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN TAX POSITIONS FOR THE OPEN TAX YEARS AS OF JUNE 30, 2014 WERE REVIEWED AND IT WAS DETERMINED THAT NO PROVISION FOR UNCERTAIN TAX PROVISIONS WAS REQUIRED ACCORDINGLY, THERE IS NO DISCLOSURE IN THE JUNE 30, 2014 FINANCIAL STATEMENTS REGARDING UNCERTAIN TAX POSITIONS

[illegible]

SCHEDULE F  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990,  
Part IV, line 14b, 15, or 16.  
► Attach to Form 990. ► See separate instructions.  
► Information about Schedule F (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization  
TRUSTEES FOR HARVARD UNIVERSITY

Employer identification number  
53-0199180

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

- 1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☒ Yes ☐ No
- 2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- 3 Activities per Region (The following Part I, line 3 table can be duplicated if additional space is needed )

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e g , fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
( 1 ) EUROPE (INCLUDING ICELAND AND GREENLAND)	1	4	PROGRAM SERVICES	CLASSICAL STUDIES	485,108
( 2 ) EAST ASIA AND THE PACIFIC			GRANTMAKING		3,024
( 3 ) EUROPE (INCLUDING ICELAND AND GREENLAND)			GRANTMAKING		502,528
( 4 ) SOUTH AMERICA			GRANTMAKING		2,538
( 5 )					
3a Sub-total					
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)	1	4			993,198

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
( 1 )									
( 2 )									
( 3 )									
( 4 )									

- 2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . . ▶
- 3 Enter total number of other organizations or entities . . . . . ▶



Part III

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16.  
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
( 1 ) FELLOWSHIPS	EAST ASIA AND THE PACIFIC	2	3,024	EFT OR CHECK	0		
( 2 ) STIPENDS, SCHOLARSHIPS, AND RESEARCH-RELATED REIMBURSEMENTS	EUROPE (INCLUDING ICELAND AND GREENLAND)	23	132,556	EFT OR CHECK	0		
( 3 ) FELLOWSHIPS	EUROPE (INCLUDING ICELAND AND GREENLAND)	30	369,972	EFT OR CHECK	0		
( 4 ) FELLOWSHIPS	SOUTH AMERICA	1	2,538	EFT OR CHECK	0		
( 5 )							
( 6 )							
( 7 )							
( 8 )							
( 9 )							
( 10 )							
( 11 )							
( 12 )							
( 13 )							
( 14 )							
( 15 )							
( 16 )							
( 17 )							
( 18 )							

**Part IV Foreign Forms**

- 1

Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)*

☐

Yes

☒

No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)*

☐

Yes

☒

No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)*

☐

Yes

☒

No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)*

☐

Yes

☒

No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships. (see Instructions for Form 8865)*

☐

Yes

☒

No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713).*

☐

Yes

☒

No

**Part V**

**Supplemental Information**  
Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

990 Schedule F, Supplemental Information

Return Reference	Explanation
Schedule F, Part I, Line 2, Procedures for monitoring use of grant funds	ALL DISBURSEMENTS MADE BY THIS INSTITUTION IN FURTHERANCE OF ITS EXEMPT PROGRAMS ARE REVIEWED AND APPROVED BY DULY AUTHORIZED COMMITTEES OR INDIVIDUALS. ALL SCHOLARSHIPS ARE REVIEWED AND APPROVED BY HARVARD'S FINANCIAL AID OFFICES.

Schedule I  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Grants and Other Assistance to Organizations,  
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990

▶ Information about Schedule I (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public  
Inspection

Name of the organization  
TRUSTEES FOR HARVARD UNIVERSITY

Employer identification number  
53-0199180

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . .

☒ Yes ☐ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . .

▶

3

Enter total number of other organizations listed in the line 1 table . . . . .

▶

**Part III**

**Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
(1) STIPENDS FOR POST-DOCTORAL STUDENTS AND FELLOWS	15	255,500	0		
(2) TRAVEL GRANTS	7	4,843	0		
(3) RESEARCH-RELATED REIMBURSEMENTS FOR FELLOWS	26	140,483	0		
(4) OTHER GRANTS	1	10,000	0		
(5) FELLOWSHIPS	36	563,076	0		

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.	
Return Reference	Explanation
Schedule I, Part I, Line 2, Procedures for monitoring use of grant funds	ALL DISBURSEMENTS MADE BY THIS INSTITUTION IN FURTHERANCE OF ITS EXEMPT PROGRAMS ARE REVIEWED AND APPROVED BY DULY AUTHORIZED COMMITTEES OR INDIVIDUALS

Schedule J  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.  
▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization  
TRUSTEES FOR HARVARD UNIVERSITY

Employer identification number  
53-0199180

Part I

Questions Regarding Compensation

	Yes	No
<div><div>1a</div><div>Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items</div><div><div><div><input checked="" type="checkbox"/> First-class or charter travel</div><div><input checked="" type="checkbox"/> Travel for companions</div><div><input type="checkbox"/> Tax idemnification and gross-up payments</div><div><input type="checkbox"/> Discretionary spending account</div></div><div><div><input checked="" type="checkbox"/> Housing allowance or residence for personal use</div><div><input type="checkbox"/> Payments for business use of personal residence</div><div><input type="checkbox"/> Health or social club dues or initiation fees</div><div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div></div></div></div>		
<div><div>b</div><div>If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</div></div>	1bYes	
<div><div>2</div><div>Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?</div></div>	2Yes	
<div><div>3</div><div>Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director Check all that apply Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III</div><div><div><input type="checkbox"/> Compensation committee</div><div><input type="checkbox"/> Independent compensation consultant</div><div><input type="checkbox"/> Form 990 of other organizations</div><div><input type="checkbox"/> Written employment contract</div><div><input type="checkbox"/> Compensation survey or study</div><div><input type="checkbox"/> Approval by the board or compensation committee</div></div></div>		
<div><div>4</div><div>During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization</div></div>		
<div><div>a</div><div>Receive a severance payment or change-of-control payment?</div></div>	4a	No
<div><div>b</div><div>Participate in, or receive payment from, a supplemental nonqualified retirement plan?</div></div>	4bYes	
<div><div>c</div><div>Participate in, or receive payment from, an equity-based compensation arrangement?</div></div> <div>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III</div>	4c	No
<div><div></div><div>Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.</div></div>		
<div><div>5</div><div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of</div></div>		
<div><div>a</div><div>The organization?</div></div>	5a	No
<div><div>b</div><div>Any related organization?</div></div> <div>If "Yes," to line 5a or 5b, describe in Part III</div>	5b	No
<div><div>6</div><div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of</div></div>		
<div><div>a</div><div>The organization?</div></div>	6a	No
<div><div>b</div><div>Any related organization?</div></div> <div>If "Yes," to line 6a or 6b, describe in Part III</div>	6b	No
<div><div>7</div><div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III</div></div>	7Yes	
<div><div>8</div><div>Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53 4958-4(a)(3)? If "Yes," describe in Part III</div></div>	8	No
<div><div>9</div><div>If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?</div></div>	9	

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1)DREW GILPIN FAUST PRESIDENT/TRUSTEE	(i)	0	0	0	0	0	0	0
	(ii)	779,283	0	5,250	182,565	145,051	1,112,149	0
(2)MARC L GOODHEART SECRETARY	(i)	0	0	0	0	0	0	0
	(ii)	330,297	0	330	32,809	22,453	385,889	0
(3)GREGORY NAGY DIR , CTR FOR HELLENIC STUDIES	(i)	15,000	0	0	0	0	15,000	0
	(ii)	204,758	0	0	26,527	23,315	254,600	0
(4)JAN M ZIOLKOWSKI DIR , DUMBARTON OAKS	(i)	180,420	0	219	22,140	124,628	327,407	0
	(ii)	1,170	0	0	0	141	1,311	0
(5)SUZANNE DAY DIRECTOR FEDERAL RELATIONS	(i)	164,310	3,198	56	18,577	1,141	187,282	0
	(ii)	0	0	0	0	0	0	0
(6)COLIN MCEWAN DIRECTOR OF PRE- COLUMBIAN STUDIES	(i)	116,138	0	87	16,540	19,638	152,403	0
	(ii)	0	0	0	0	0	0	0

**Part III**   **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference	Explanation
Schedule J, Part I, Line 1a, First-class or charter travel	TRUSTEES' TRAVEL POLICY ALLOWS FOR FIRST CLASS TRAVEL FOR BUSINESS PURPOSES IN LIMITED CIRCUMSTANCES. IN ACCORDANCE WITH THIS POLICY, OFFICERS, KEY EMPLOYEES, AND HIGHEST COMPENSATED EMPLOYEES MAY TRAVEL FIRST CLASS ON A SMALL NUMBER OF TRIPS DURING THE YEAR. TRAVEL EXPENSES ARE INCURRED FOR TRUSTEES' PURPOSES AND THEREFORE ARE NOT TREATED AS TAXABLE COMPENSATION.
Schedule J, Part I, Line 1a, Travel for companions	TRUSTEES' TRAVEL POLICY ALLOWS REIMBURSEMENT FOR COMPANION TRAVELERS WHEN THE COMPANION'S ATTENDANCE AT A PROFESSIONAL FUNCTION OR INVOLVEMENT IN FUNDRAISING ACTIVITIES SERVES A LEGITIMATE BUSINESS PURPOSE. IN ACCORDANCE WITH THIS POLICY, TRUSTEES REIMBURSED CERTAIN EMPLOYEES FOR COMPANION TRAVEL DURING THE YEAR. IN THESE CIRCUMSTANCES, THE REIMBURSEMENT OF COMPANION AND FAMILY MEMBERS' TRAVEL EXPENSES WAS A LEGITIMATE BUSINESS EXPENSE FOR TRUSTEES AND THEREFORE IT WAS NOT REPORTED IN THE EMPLOYEES' TAXABLE COMPENSATION.
Schedule J, Part I, Line 1a, Housing allowance or residence for personal use	TRUSTEES FOR HARVARD UNIVERSITY PROVIDES HOUSING TO PROFESSOR ZIOLKOWSKI AND PROFESSOR NAGY, KEY EMPLOYEES. THEY ARE REQUIRED TO RESIDE IN THE RESPECTIVE HOUSES AS A CONDITION OF EMPLOYMENT FOR THE CONVENIENCE OF DUMBARTON OAKS AND THE CENTER FOR HELLENIC STUDIES. THE ESTIMATED VALUE OF THE NONTAXABLE HOUSING BENEFITS REPORTED ON FORM 990, PART VIII, SECTION A, COLUMN F, ARE \$104,940 FOR PROFESSOR ZIOLKOWSKI AND \$72,750 FOR PROFESSOR NAGY.
Schedule J, Part I, Line 4b, Supplemental nonqualified retirement plan	AS DISCUSSED IN SCHEDULE O, OFFICERS ARE NOT COMPENSATED IN THEIR CAPACITY AS OFFICERS OF TRUSTEES FOR HARVARD UNIVERSITY. TRUSTEES' OFFICERS ALSO SERVE AS OFFICERS OF THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE. THE PRESIDENT OF TRUSTEES IS COMPENSATED FOR HER POSITION AT PRESIDENT AND FELLOWS OF HARVARD COLLEGE. DURING CALENDAR YEAR 2013, THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE CONTRIBUTED \$150,000 TO PRESIDENT FAUST'S DEFERRED COMPENSATION ACCOUNT. THE \$150,000 IS REPORTED ON SCHEDULE J, PART II, COLUMN (C)(II), "RETIREMENT AND OTHER DEFERRED COMPENSATION" FROM RELATED ORGANIZATIONS. IF THE PRESIDENT REMAINS EMPLOYED AT THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE, THE AMOUNT WILL FULLY VEST AND BE REPORTED AS TAXABLE INCOME TO THE PRESIDENT IN CALENDAR YEAR 2015.
Schedule J, Part I, Line 7, Non-fixed payments	TRUSTEES FOR HARVARD UNIVERSITY OFFERS INCENTIVE COMPENSATION FOR OUTSTANDING PERFORMANCE. BONUS AND INCENTIVE PAYMENTS FOR EMPLOYEES ARE LISTED IN PART II, COLUMN (B)(II), ROW (I). ADDITIONALLY, PRESIDENT AND FELLOWS OF HARVARD COLLEGE OFFERS INCENTIVE COMPENSATION FOR OUTSTANDING PERFORMANCE. BONUS AND INCENTIVE PAYMENTS FROM PRESIDENT AND FELLOWS OF HARVARD COLLEGE FOR OFFICERS, KEY EMPLOYEES, AND HIGHEST COMPENSATED EMPLOYEES ARE LISTED IN PART II, COLUMN (B)(II), ROW (II).



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<div>SCHEDULE O (Form 990 or 990-EZ)</div> <div>Department of the Treasury Internal Revenue Service</div>		<div>Supplemental Information to Form 990 or 990-EZ</div> <div>Complete to provide information for responses to specific questions on Form 990 or to provide any additional information. ▶ Attach to Form 990 or 990-EZ. ▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>			OMB No 1545-0047
					<div>2013</div> <div>Open to Public Inspection</div>
		Name of the organization TRUSTEES FOR HARVARD UNIVERSITY			Employer identification number  53-0199180

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, LINE 2, FAMILY OR BUSINESS RELATIONSHIP	
Form 990, Part VI, Sec A, Line 7b, Decisions requiring approval by members or stockholders	CERTAIN ACTIONS OF THE TRUSTEES GOVERNING BODY , SUCH AS THE ELECTION OF NEW DIRECTORS AND AMENDMENTS TO THE CORPORATE STATUTES, ARE SUBJECT TO THE CONSENT OF HARVARD UNIVERSITY'S BOARD OF OVERSEERS
Form 990, Part VI, Sec B, Line 11b, Review of form 990 by governing body	THE TRUSTEES FOR HARVARD UNIVERSITY FORM 990 WAS REVIEWED BY THE UNIVERSITY'S TAX RETURN REVIEW COMMITTEES, COMPRISING SENIOR FINANCE STAFF AND INTERNAL AND EXTERNAL COUNSEL. FORM 990 WAS ALSO REVIEWED BY THE UNIVERSITY'S JOINT COMMITTEE ON INSPECTION, CONSISTING OF MEMBERS OF THE HARVARD CORPORATION AND THE BOARD OF OVERSEERS. THE FINAL FORM 990 WAS PROVIDED TO THE ENTIRE BOARD OF THE FILING ORGANIZATION BEFORE IT WAS FILED.
Form 990, Part VI, Sec B, Line 12c, Conflict of interest policy	AS PART OF HARVARD UNIVERSITY , TRUSTEES IS SUBJECT TO THE SAME CONFLICT OF INTEREST POLICIES AND PROCEDURES AS THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE. ANNUALLY , HARVARD UNIVERSITY'S OFFICE OF THE GENERAL COUNSEL DISTRIBUTES A POLICY ON CONFLICTS OF INTEREST AND COMMITMENT FOR SENIOR OFFICERS AND SENIOR ADMINISTRATORS, AND AN ANNUAL DISCLOSURE FORM, TO THE INDIVIDUALS SUBJECT TO THE POLICY. THE COMPLETED FORMS ARE REVIEWED BY THE OFFICE OF THE GENERAL COUNSEL. A PARALLEL PROCESS IS CARRIED OUT ANNUALLY BY THE OFFICE OF THE GOVERNING BOARDS FOR THE UNIVERSITY'S CORPORATE DIRECTORS. THE COMPLETED FORMS OF DIRECTORS ARE REVIEWED BY BOTH THE OFFICE OF THE GENERAL COUNSEL AND THE SECRETARY OF THE UNIVERSITY.
FORM 990, PART VI, LINE 15, DETERMINING COMPENSATION	AS PART OF HARVARD UNIVERSITY , TRUSTEES IS SUBJECT TO THE SAME POLICIES AND PROCEDURES AS THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE FOR DETERMINING AND REVIEWING COMPENSATION. THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE HAS DISCLOSED IN ITS FORM 990 THE PROCESS UNDERTAKEN TO DETERMINE COMPENSATION FOR ITS OFFICERS. OFFICERS ARE NOT COMPENSATED IN THEIR CAPACITY AS OFFICERS OF TRUSTEES FOR HARVARD UNIVERSITY. CERTAIN OFFICERS OF THE FILING ORGANIZATION ALSO SERVE AS OFFICERS OF THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE AND ARE COMPENSATED BY PRESIDENT AND FELLOWS OF HARVARD COLLEGE FOR SERVICES PERFORMED FOR THAT ORGANIZATION. EACH KEY EMPLOYEE OF TRUSTEES IS ALSO A HARVARD UNIVERSITY FACULTY MEMBER WITHIN THE FACULTY OF ARTS AND SCIENCES AND THE PROCESS FOR DETERMINING COMPENSATION IS DESCRIBED BELOW. THE SALARIES ARE SET ANNUALLY BY THE DIVISIONAL DEAN AND APPROVED BY THE DEAN OF THE FACULTY OF ARTS AND SCIENCES (FAS). THE PROCESS FOLLOWS THAT IN PLACE FOR ALL FACULTY MEMBERS. THE AMOUNT IS SET ON A STANDARD 9-MONTH BASIS, AND DOES NOT INCLUDE ANY DIRECT RECOGNITION OF DIRECTOR DUTIES. IN RECOGNITION OF THEIR RESPECTIVE ROLES, EACH KEY EMPLOYEE IS PROVIDED WITH A SUPPLEMENTAL COMPENSATION AMOUNT WHICH IS INCLUDED IN THE FIGURES REPORTED ON PART VII AND SCHEDULE J. IN ADDITION, BOTH INDIVIDUALS ARE ELIGIBLE TO EARN SALARY DURING THE SUMMER MONTHS, PROVIDED THEY HAVE EXTERNAL FUNDING.
Form 990, Part VI, Sec C, Line 19, Required documents available to the public	TRUSTEES FOR HARVARD UNIVERSITY'S FINANCIAL STATEMENTS ARE INCORPORATED IN HARVARD UNIVERSITY'S CONSOLIDATED FINANCIAL STATEMENTS, WHICH ARE AVAILABLE ON HARVARD UNIVERSITY'S WEBSITE. HARVARD UNIVERSITY'S CONFLICT OF INTEREST POLICY IS AVAILABLE ON HARVARD'S INTRANET, ACCESSIBLE TO MEMBERS OF THE HARVARD COMMUNITY. TRUSTEES' CHARTER IS AVAILABLE UPON REQUEST.
FORM 990, PART VII, SECTION A, LINE 1A, COLUMN (B), AVERAGE HOURS PER WEEK	THE UNIVERSITY DOES NOT TRACK HOURS WORKED BY TRUSTEES, OFFICERS, KEY EMPLOYEES OR HIGHEST COMPENSATED EMPLOYEES. THE AVERAGE HOURS WORKED REPORTED ON PART VII, LINE 1A, COLUMN (B) ARE ESTIMATES, WITH 60 HOURS PER WEEK REPRESENTING FULL TIME EMPLOYMENT. ACTUAL HOURS WORKED PER WEEK MAY VARY.
Form 990 , Part XI, Line 9, Other changes in net assets or fund balances	TRANSFER TO AFFILIATED ORGS - -10652445, OTHER CHANGES - -386738,
FORM 990, PART XII, LINE 2B, FINANCIAL STATEMENTS AND REPORTING	HARVARD UNIVERSITY'S FINANCIAL STATEMENTS INCLUDE THE ACTIVITIES OF CERTAIN SUBSIDIARIES THAT FILE SEPARATE TAX RETURNS, INCLUDING TRUSTEES FOR HARVARD UNIVERSITY. THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2014 WERE AUDITED BY AN INDEPENDENT ACCOUNTANT.

SCHEDULE R  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
▶ Attach to Form 990. ▶ See separate instructions.  
▶ Information about Schedule R (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization  
TRUSTEES FOR HARVARD UNIVERSITY

Employer identification number  
53-0199180

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.							
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
See Additional Data Table							

Part III

Identification of Related Organizations Taxable as a Partnership

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
See Additional Data Table												

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
See Additional Data Table									

Part V

Transactions With Related Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a** Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)

- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)

- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)

- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses

- r** Other transfer of cash or property to related organization(s)
- s** Other transfer of cash or property from related organization(s)

	Yes	No
1a		No
1b	Yes	
1c		No
1d		No
1e		No
1f		No
1g		No
1h		No
1i		No
1j		No
1k		No
1l	Yes	
1m		No
1n		No
1o		No
1p		No
1q		No
1r		No
1s		No

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII

Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
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Additional Data

Software ID: 13000248

Software Version: 2013v3.1

EIN: 53-0199180

Name: TRUSTEES FOR HARVARD UNIVERSITY

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
(1) AFRICA ACADEMY FOR PUBLIC HEALTH	RESEARCH	TZ		N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(1) AMERICAN REPERTORY THEATRE COMPANY INC  62 BRATTLE ST CAMBRIDGE, MA 02138 04-2665867	PERFORMING ARTS	MA	501(C)(3)	9	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(2) ASSOCIACAO DAVID ROCKEFELLER CENTER DE UNIVERSIDADE DE HARVARD	EDUCATION	BR		N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(3) BLUE MARBLE HOLDINGS CORP  600 ATLANTIC AVE BOSTON, MA 02210 23-7014581	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(4) BOTSWANA-HARVARD AIDS INSTITUTE	RESEARCH	BC		N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(5) CENTRE RECHERCHE EUROPEEN DE LA HBS	RESEARCH SUPPORT	FR		N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(6) DEMETER HOLDINGS CORP  600 ATLANTIC AVE BOSTON, MA 02210 04-3044742	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(7) DOYUKAI FUND FOR HARVARD INC  800 BOYLSTON ST BOSTON, MA 02199 04-3478889	RESEARCH SUPPORT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(8) DUBAI HARVARD FOUNDATION FOR MEDICAL RESEARCH INC  401 PARK DR BOSTON, MA 02215 52-2446955	EDUCATION AND RESEARCH	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(9) ENDOWMENT FOR RESEARCH IN HUMAN BIOLOGY INC  160 FEDERAL ST BOSTON, MA 02115 04-2702030	RESEARCH	MA	501(C)(3)	11 - Type III - NFI	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(10) FUNDACION CENTRO DE INVESTIGACION DE LA ESCUELA DE ADMIN DE EMPRESA	RESEARCH SUPPORT	AR		N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(11) FUNDACION DRCLAS CHILE	FACULTY AND STUDENT ACTIVITIES	CI		N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(12) GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH INC  HMS DEAN OF FAC OF MED BOSTON, MA 02115 04-3293162	RESEARCH SUPPORT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(13) HANSJORG WYSS INST FOR BIOLOGICALLY INSPIRED ENGINEERING AT HARVARD UNIV IN C 3 BLACKFAN CIRCLE 5TH FL CLSB BOSTON, MA 02115 30-0773387	RESEARCH	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(14) HARVARD BUSINESS SCHOOL INTERACTIVE INC  SOLDIERS FIELD RD BOSTON, MA 02163 04-3395140	EXECUTIVE EDUCATION	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(15) HARVARD BUSINESS SCHOOL PUBLISHING CORP  300 NORTH BEACON ST WATERTOWN, MA 02472 04-3177990	PUBLISHING	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(16) HARVARD DEDICATED ENERGY LIMITED  1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 03-0425512	ELECTRICITY PURCHASING	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(17) HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC  14 STORY ST 3RD FL CAMBRIDGE, MA 02138 45-4535664	GLOBAL SUPPORT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(18) HARVARD MAGAZINE INC  7 WARE ST CAMBRIDGE, MA 02138 04-6112308	PUBLISHING	MA	501(C)(3)	11 - Type III - FI	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(19) HARVARD MANAGEMENT COMPANY INC  600 ATLANTIC AVE BOSTON, MA 02210 23-7361259	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
(21) HARVARD MANAGEMENT PRIVATE EQUITY CORP  600 ATLANTIC AVE BOSTON, MA 02210 04-3070522	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(1) HARVARD MEDICAL CENTER  25 SHATTUCK ST BOSTON, MA 02115 04-2213292	MEDICAL EDUCATION	MA	501(C)(3)	11 - Type I	NA		No
(2) HARVARD NEURODISCOVERY CENTER INC  25 SHATTUCK ST BOSTON, MA 02115 31-1745145	RESEARCH SUPPORT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(3) HARVARD PRIVATE CAPITAL HOLDINGS INC  600 ATLANTIC AVE BOSTON, MA 02210 04-3070519	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(4) HARVARD PRIVATE CAPITAL REALTY INC  600 ATLANTIC AVE BOSTON, MA 02210 22-3138409	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(5) HARVARD REAL ESTATE - ALLSTON INC  1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-3373410	TITLE HOLDING COMPANY	MA	501(C)(25)	N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(6) HARVARD REAL ESTATE INC  1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2649303	REAL ESTATE BROKERAGE	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(7) HARVARD-YENCHING INSTITUTE  VANSERG HALL 25 FRANCIS AVE CAMBRIDGE, MA 02138 04-2062394	EDUCATION	MA	501(C)(3)	11 - Type I	NA		No
(8) ION INC  1350 MASS AVE CAMBRIDGE, MA 02138 22-3032677	RESEARCH	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(9) LONGWOOD MEDICAL ENERGY COLLABORATIVE INC  160 LONGWOOD AVE BOSTON, MA 02115 04-3476764	ENERGY SERVICES	MA	501(C)(3)	11 - Type I	NA		No
(10) MASSACHUSETTS GREEN HIGH PERFORMANCE COMPUTING CENTER INC  100 BIGELOW ST HOLYOKE, MA 01040 27-3014805	RESEARCH	MA	501(C)(3)	11 - Type I	NA		No
(11) MGHPPC HOLYOKE INC  100 BIGELOW ST HOLYOKE, MA 01040 45-2257442	RESEARCH	MA	501(C)(3)	11 - Type I	NA		No
(12) PHEMUS CORP  600 ATLANTIC AVE BOSTON, MA 02210 04-2997367	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(13) PUTNAM SQUARE APARTMENTS INC  HRES 1350 MASS AVE CAMBRIDGE, MA 02138 04-6251287	REAL ESTATE	MA	501(C)(3)	9	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(14) RED TOP INC  MURR CTR 65 NORTH HARVARD ST BOSTON, MA 02163 51-0189788	ATHLETICS	CT	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(15) SHIPPING VENTURE CORP  600 ATLANTIC AVE BOSTON, MA 02210 04-3263656	INVESTMENT MANAGEMENT	MA	501(C)(3)	11 - Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(16) THE CARL J SHAPIRO INSTITUTE FOR EDUCATION AND RESEARCH AT HARVARD  330 BROOKLINE AVE BOSTON, MA 02215 04-3326928	MEDICAL EDUCATION AND RESEARCH	MA	501(C)(3)	11 - Type I	NA		No
(17) TRUSTEES FOR HARVARD UNIVERSITY  1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 53-0199180	EDUCATION	DC	501(C)(3)	11 - Type II	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(18) PRESIDENT AND FELLOWS OF HARVARD COLLEGE  1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2103580	EDUCATION	MA	501(C)(3)	2 - Type II	NA		No



Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in Box 20 of K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
170 BROADWAY LLC  362 5TH AVE STE 1201 NEWYORK, NY 10001	INVESTMENTS	DE	NA	N/A								
441 ROCKAWAY OWNER LLC  362 5TH AVE STE 1201 NEWYORK, NY 10001	INVESTMENTS	DE	NA	N/A								
ALCION REAL ESTATE PARTNERS II LP  ONE POST OFFICE SQUARE STE 3150 BOSTON, MA 02109 26-3400946	INVESTMENTS	DE	NA	N/A								
ALCION REAL ESTATE PARTNERS LP  ONE POST OFFICE SQUARE STE 3150 BOSTON, MA 02109 20-1973523	INVESTMENTS	DE	NA	N/A								
ALPINE APARTMENTS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 90-0908453	INVESTMENTS	DE	NA	N/A								
AMERRA AGRI OPPORTUNITY FUND LP  1185 AVENUE OF THE AMERICA 18 FL NEWYORK, NY 10036 27-3310646	INVESTMENTS	DE	NA	N/A								
ATLANTIC CT HOLDINGS II LLC  65 ENTERPRISE STE 150 ALISO VIEJO, CA 92656 46-2548899	INVESTMENTS	DE	NA	N/A								
ATLANTIC CT HOLDINGS LLC  65 ENTERPRISE STE 150 ALISO VIEJO, CA 92656 46-2501216	INVESTMENTS	DE	NA	N/A								
ATLANTIC TORONTO LP  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 35-2384789	INVESTMENTS	DE	NA	N/A								
BAINBRIDGE CC URBANA APARTMENTS LLC  12765 WEST FORST HILL BLVDSTE 1307 WELLINGTON, FL 33414	INVESTMENTS	DE	NA	N/A								
BAUPOST INSTITUTIONAL REALTY PARTERS LLC - I  10 ST JAMES AVE STE 1700 BOSTON, MA 02116 04-3437926	INVESTMENTS	MA	NA	N/A								
BAUPOST INSTITUTIONAL REALTY PARTNERS LLC - II  10 ST JAMES AVE STE 1700 BOSTON, MA 02116 04-3481078	INVESTMENTS	MA	NA	N/A								
BAYNORTH REALTY FUND IV LP  200 CLARENDON ST 54TH FL BOSTON, MA 02116 04-3423446	INVESTMENTS	MA	NA	N/A								
BAYNORTH REALTY FUND V LP  200 CLARENDON ST 54TH FL BOSTON, MA 02116 04-3537051	INVESTMENTS	MA	NA	N/A								
B-BROOK-B SARL  20 RUE DE LA POSTE L- 2346 LUXEMBOURG LU 98-0558809	INVESTMENTS	LU	NA	N/A								

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							Yes	No		Yes	No	
BH INVESTMENTS FUND LLC  655 THIRD AVE - 11TH FL NEW YORK, NY 10017 04-3070522	INVESTMENTS	DE	NA	N/A								
BLUE ATLANTIC ACQUISITION GROUP II LLC  111 SOUTH WACKER DR STE 3300 CHICAGO, IL 60606 90-0909419	INVESTMENTS	DE	NA	N/A								
BLUE ATLANTIC ACQUISITION GROUP LLC  111 SOUTH WACKER DR STE 3300 CHICAGO, IL 60606 27-4668306	INVESTMENTS	DE	NA	N/A								
BPR CO-INVESTOR LLC  7121 FAIRWAY DR STE 410 PLM BCH GARDN, FL 33418 20-8376342	INVESTMENTS	DE	NA	N/A								
BUCKINGHAM ATLANTIC LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-0545782	INVESTMENTS	DE	NA	N/A								
CAPITAL PARTNERS (2) US TAX EXEMPT INVESTORS FUND LP  LVL 8 AURORA PL 88 PHILLIP ST SYDNEY NSW 2000 AS 98-0542678	INVESTMENTS	AS	NA	N/A								
CARMEL HOUSE APARTMENTS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-1377243	INVESTMENTS	DE	NA	N/A								
CCI-B INST LLC  800 BRAZOS ST STE 600 AUSTIN, TX 78701 39-2060908	INVESTMENTS	TX	NA	N/A								
CERBERUS MA PARTNERS LP  190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KYI-9005 CJ 36-4762301	INVESTMENTS	CJ	NA	N/A								
CHAMBERS BURGER PROPERTY LP  CB EQUITY LLC1370 AVE OF AMERICA NEW YORK, NY 10019 46-0986140	INVESTMENTS	DE	NA	N/A								
CHEROKEE INVESTMENT PARTNERS III PARALLEL FUND LP  111 E HARGETT ST STE 300 RALEIGH, NC 27601 71-0890767	INVESTMENTS	DE	NA	N/A								
COMPOSITION CAPITAL ASIA FUND II CV  WTC AMSTZUIDPLEIN126TWR H-15FL AMSTERDAM 1077 XV NL 98-0563996	INVESTMENTS	NL	NA	N/A								
COMTEL TELECOM ASSETS LP  200 CLARENDON ST BOSTON, MA 02116 20-3237782	INVESTMENTS	TX	NA	N/A								
CORAL SENIOR HOUSING II LLC  975 F ST NW 9TH FL WASHINGTON, DC 20004 32-0410036	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING III LLC  975 F ST NW 9TH FL WASHINGTON, DC 20004	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
CORAL SENIOR HOUSING LLC  975 F ST NW 9TH FL WASHINGTON, DC 20004 27-3934030	INVESTMENTS	DE	NA	N/A								
CORAL-FSP INVESTMENT FUND I LLC  3820 MANSELL RD STE 275 ALPARETTA, GA 30022 45-3203414	INVESTMENTS	DE	NA	N/A								
CORAL-FSP INVESTMENT FUND II LLC  975 F ST NW 9TH FL WASHINGTON, DC 20004	INVESTMENTS	DE	NA	N/A								
CORE EM DIVERSIFIED EQUITY FUND LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-0711788	INVESTMENTS	DE	NA	N/A								
CREEKSIDE GLEN APARTMENTS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-1384936	INVESTMENTS	DE	NA	N/A								
CROSSPOINT TECHNOLOGY HOLDINGS LLC  300 THIRD AVE STE 2 WALTHAM, MA 02451 04-3520886	INVESTMENTS	DE	NA	N/A								
CROWN ATLANTIC RETAIL LLC  767 FIFTH AVE STE 2400 NEW YORK, NY 10153 46-1605646	INVESTMENTS	DE	NA	N/A								
CROWN ICS 5TH ACQUISITIONS LLC  362 5TH AVE STE 1201 NEW YORK, NY 10001	INVESTMENTS	DE	NA	N/A								
CSH-STAR ESCONDIDO LLC  975 F ST NW 9TH FL WASHINGTON, DC 20004 61-1674156	INVESTMENTS	DE	NA	N/A								
CVI CHVF LP  9320 EXCELSIOR BLVD HOPKINS, MN 55343 80-0941373	INVESTMENTS	DE	NA	N/A								
CYPRESS CREEK APARTMENTS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-1403554	INVESTMENTS	DE	NA	N/A								
CYPRESS REALTY IV LP  301 CONGRESS AVE STE 500 AUSTIN, TX 78701 74-3000106	INVESTMENTS	DE	NA	N/A								
DENHAM COMMODITY PARTNERS FUND II LP  200 CLARENDON ST 25TH FL BOSTON, MA 02116 77-0644776	INVESTMENTS	DE	NA	N/A								
DENHAM COMMODITY PARTNERS FUND III LP  200 CLARENDON ST 25TH FL BOSTON, MA 02116 56-2502675	INVESTMENTS	DE	NA	N/A								
DENHAM COMMODITY PARTNERS FUND LP  200 CLARENDON ST 25TH FL BOSTON, MA 02116 20-1256865	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
DEVONIAN LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 90-0721046	INVESTMENTS	DE	NA	N/A								
DS CO-INVESTORS LLC  WESTBRK PRTN3300 PGA BLVDSTE 820 PLM BCH GARDN, FL 33410 55-0911808	INVESTMENTS	DE	NA	N/A								
EAE ATLANTIC LLC  1065 AVE O THE AMER31 FL NEWYORK, NY 10024 36-4743445	INVESTMENTS	DE	NA	N/A								
EMBARCADERO CAPITAL INVESTORS LP  1301 SHOREWAY RD STE 250 BELMONT, CA 94002 05-0556547	INVESTMENTS	DE	NA	N/A								
EMERGING COUNTRIES OPPORTUNITY MASTER FUND LP  68 FORT ST PO BOX 705GT GRAND CAYMAN KY1-1107 CJ 98-0548448	INVESTMENTS	CJ	NA	N/A								
FSP TRS HOLDING LP  3820 MANSELL RD STE 275 ALPARETTA, GA 30022 80-0902908	INVESTMENTS	DE	NA	N/A								
GBE INVESTMENTS LP  POB309GTUGLAND HOUSES CHURCH ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	N/A								
GERRITY ATLANTIC RETAIL PARTNERS LLC  977 LOMAS SANTA FE DR STE A SOLANA BEACH, CA 92075 27-4257497	INVESTMENTS	DE	NA	N/A								
GREENFIELD BLR FINANCE PARTNERS LP  50 NORTH WATER ST SOUTH NORWALK, CT 06854 27-4267038	INVESTMENTS	DE	NA	N/A								
GREENFIELD BLR PARTNERS LP  50 NORTH WATER ST SOUTH NORWALK, CT 06854 20-1221910	INVESTMENTS	DE	NA	N/A								
GREENHAVEN APARTMENTS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 27-4746803	INVESTMENTS	DE	NA	N/A								
HARVARD COMMINGLED ACCOUNT  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 04-3344621	INVESTMENTS	MA	NA	N/A								
HARVARD CV LLC  1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 80-0641747	REAL ESTATE	MA	NA	N/A								
HARVARD INVESTMENT ASSOCIATES  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 04-3507407	INVESTMENTS	DE	NA	N/A								
HB INSTITUTIONAL LP  10 ST JAMES AVE STE 1700 BOSTON, MA 02116 04-3425685	INVESTMENTS	MA	NA	N/A								

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							Yes	No		Yes	No	
HFMM 770 BAY LP  250 YONGE ST STE 2400 TORONTO, ONTARIO M5B 2M6 CA	INVESTMENTS	CA	NA	N/A								
HFMM LP  4711 YONGE ST STE 1400 TORONTO, ONTARIO M2N 7E4 CA	INVESTMENTS	CA	NA	N/A								
IEC ATLANTIC I LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 27-3609237	INVESTMENTS	DE	NA	N/A								
IEC ATLANTIC II LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 37-1657369	INVESTMENTS	DE	NA	N/A								
IEC ATLANTIC III LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 32-0390438	INVESTMENTS	DE	NA	N/A								
IEC BREAKWATER LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-4447102	INVESTMENTS	DE	NA	N/A								
IEC HIDDEN CREEK LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-3083079	INVESTMENTS	DE	NA	N/A								
IEC JEFFERSON 2 LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-5466161	INVESTMENTS	DE	NA	N/A								
IEC JEFFERSON I LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-3679129	INVESTMENTS	DE	NA	N/A								
IEC NINTH AVENUE LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-5466236	INVESTMENTS	DE	NA	N/A								
INDY BLUE EQUITY LLC  1370 AVE OF AMERICA NEW YORK, NY 10019 45-3668839	INVESTMENTS	DE	NA	N/A								
IRON POINT CO- INVESTMENT I LLC  201 MAIN ST STE 2300 FORT WORTH, TX 76102 45-4748900	INVESTMENTS	DE	NA	N/A								
IRON POINT REAL ESTATE PARTNERS II- TE (H) LP  201 MAIN ST STE 2300 FORT WORTH, TX 76102 45-2502061	INVESTMENTS	DE	NA	N/A								
IRON POINT REAL ESTATE PARTNERS -TE (H) LP  201 MAIN ST STE 2300 FORT WORTH, TX 76102 26-0526961	INVESTMENTS	TX	NA	N/A								
ISLA VISTA ACQUISITION GROUP LLC  111 SOUTH WACKER DR STE 3300 CHICAGO, IL 60606 27-2436234	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
JEN CAPITAL REAL ESTATE FUND LP  19 WORLDWIDE HOUSE 19 DES VOEUX RD HONG KONG CH	INVESTMENTS	CJ	NA	N/A								
LIQUID REALTY PARTNERS IV (PF1) LP  199 E LINDA MESA AVE 10 DANVILLE, CA 94526 26-0346359	INVESTMENTS	DE	NA	N/A								
LIQUID REALTY PARTNERS IV INVESTMENTS AIV (PF1) LP  199 E LINDA MESA AVE 10 DANVILLE, CA 94526	INVESTMENTS	DE	NA	N/A								
LIQUID REALTY PARTNERS IV INVESTMENTS II AIV (PF1) LP  199 E LINDA MESA AVE 10 DANVILLE, CA 94526	INVESTMENTS	DE	NA	N/A								
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LP  199 E LINDA MESA AVE 10 DANVILLE, CA 94526 26-0489545	INVESTMENTS	DE	NA	N/A								
LMI PEARL APARTMENT HOLDINGS LLC  111 SOUTH WACKER DR STE 3300 CHICAGO, IL 60606	INVESTMENTS	DE	NA	N/A								
LONGFELLOW ATLANTIC HOLDINGS LLC  LNGFLW RE PRS LLC 260 FRANKLIN ST BOSTON, MA 02110	INVESTMENTS	DE	NA	N/A								
LUBERT-ADLER CAPITAL REAL ESTATE FUND III LP  2929 ARCH STSTE 1650THE CIRA CTR PHILADELPHIA, PA 19104 55-2279515	INVESTMENTS	DE	NA	N/A								
MCRB LLC  152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 46-1235435	INVESTMENTS	DE	NA	N/A								
MCRS LLC  152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3637201	INVESTMENTS	MA	NA	N/A								
MDH ATLANTIC HOLDINGS LLC  3715 NSIDE PKWY NW BLDG400STE240 ATLANTA, GA 30327	INVESTMENTS	DE	NA	N/A								
NORTH IDAHO APARTMENTS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 27-4596307	INVESTMENTS	DE	NA	N/A								
OLD LANE HMA MASTER FUND LP  POB 309 UGLAND HOUSE S CHURCH ST GEORGE TOWN, GRAND CAYMAN CJ 98-0487260	INVESTMENTS	CJ	NA	N/A								
PATIO GARDENS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-5311665	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS LLC  530 OAK COURT DR STE 185 MEMPHIS, TN 38117	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
PUTNAM SQUARE APTS CO LP  HRES 1350 MASS AVE CAMBRIDGE, MA 02138 04-3183446	REAL ESTATE	MA	NA	N/A								
QUEENS VENTURES LLC  1065 AVE O THE AMER31 FL NEW YORK, NY 10024 80-0963664	INVESTMENTS	DE	NA	N/A								
ROUND TABLE ASSET RECOVERY INTERMEDIATE FUND LTD  WINDWARD I2FLREG OFC PRKW BAY RD KY1 1205 CJ	INVESTMENTS	CJ	NA	N/A								
ROUND TABLE INTEREST RATE MASTER FUND LTD  WINDWARD I2FLREG OFC PRKW BAY RD KY1 1205 CJ 98-0550169	INVESTMENTS	CJ	NA	N/A								
RUBY ATLANTIC AJCP HOLDINGS LLC  621 WEST RANDOLPH ST STE 4 CHICAGO, IL 60661	INVESTMENTS	DE	NA	N/A								
SILK ROAD HOLDING PTE LTD  6 BATTERY RD 112-01 49909 SN	INVESTMENTS	CH	NA	N/A								
SOIL INNOVATIONS LLC  AV DR CARDOSO DE MELO1340-11 ANDAR SAO PAULO 04548-004 BR 90-0538481	INVESTMENTS	DE	NA	N/A								
SOUTHWOOD GARDENS LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-4154784	INVESTMENTS	DE	NA	N/A								
STOLBERG MEEHAN & SCANO II-A LP  370 17TH ST STE 3650 DENVER, CO 80202 02-0537969	INVESTMENTS	DE	NA	N/A								
TETRIS PROPERTY LP  CB EQUITY LLC1370 AVE OF AMERICA NEW YORK, NY 10019 46-1625319	INVESTMENTS	DE	NA	N/A								
THE ECO PRODUCTS FUND  400 MADISON AVE STE 14A NEW YORK, NY 10017 26-1329990	INVESTMENTS	DE	NA	N/A								
THE TRITON FUND II NO 2 LP  22 GRENVILLE ST ST HELIER JE4 8PX JE	INVESTMENTS	JE	NA	N/A								
THE VILLAGE 1 LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-3419666	INVESTMENTS	DE	NA	N/A								
THE VILLAGE 2 LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-3159941	INVESTMENTS	DE	NA	N/A								
THE WILDHORN FUND LP  POB1234 GT QUNSGTE HSES CRCH ST GEORGE TOWN, GRAND CAYMAN CJ 98-0527266	INVESTMENTS	CJ	NA	N/A								

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							Yes	No		Yes	No	
TRAVIS COAL RESTRUCTURED HOLDINGS LLC  200 CLARENDON ST BOSTON, MA 02116 20-2595311	INVESTMENTS	DE	NA	N/A								
USRA ATLANTIC CAPITAL PARTNERS LLC  1370 AVE OF AMERICA NEW YORK, NY 10019 45-2686195	INVESTMENTS	DE	NA	N/A								
VERBENA LLC DBA PURPLE VERBENA LLC  HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 90-0708621	INVESTMENTS	DE	NA	N/A								
WASHINGTON HEIGHTS I LLC  1065 AVE O THE AMER31 FL NEW YORK, NY 10024 80-0858078	INVESTMENTS	DE	NA	N/A								
WBH KIRBY HILL CO- INVESTMENT LLC  7121 FAIRWAY DR STE 410 PLM BCH GARDN, FL 33418 14-1933484	INVESTMENTS	DE	NA	N/A								
WORLDWIDE BEAUTY ONSHORE LP  630 FIFTH AVE - 27TH FL NEW YORK, NY 10111 27-4577536	INVESTMENTS	DE	NA	N/A								



Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
2226081 ONTARIO LTD 333 BAY ST STE 3400 TORONTO, ONTARIO M5H 2S7 CA	INVESTMENTS	CA	NA	C CORPORATION					
365 CHURCH STREET LP 4711 YONGE ST STE 1400 TORONTO, ONTARIO M2N 7E4 CA	INVESTMENTS	CA	NA	C CORPORATION					
ADELAIDE-PETER DEVELOPMENTS 4711 YONGE ST STE 1400 TORONTO, ONTARIO M2N 7E4 CA 98-0684328	INVESTMENTS	CA	NA	C CORPORATION					
AGRICOLA BRINZAL LTDA AV SANTA MARIA 6350 OF307 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C CORPORATION					
AGRICOLA DURAMEN LTDA AV SANTA MARIA 6350 OF307 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C CORPORATION					
AGRICOLA E INVERSIONES PAMPA ALEGRE SA AV SANTA MARIA 6350 OF307 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C CORPORATION					
AGRICOLA FUNDO BUCALEMU LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0639220	INVESTMENTS	CI	NA	C CORPORATION					
AGRICOLA LOS RIOS SPA AV SANTA MARIA 6350 OF307 VITACURA, SANTIAGO CI 98-1209592	INVESTMENTS	CI	NA	C CORPORATION					
AGRICOLA RAPEL LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0639218	INVESTMENTS	CI	NA	C CORPORATION					
AGRICOLA RETIRO LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C CORPORATION					
AGRICOLA RIBERA LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C CORPORATION					
AGROFLORESTAL VERDE SUL SA RODOVIA RS473KM 22RSSALSO DISTRICT MATARAZZO, RIO GRANDE BR	INVESTMENTS	BR	NA	C CORPORATION					
AQUILA INC WALKER HSE MARY ST POB908GT GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0532782	INVESTMENTS	CJ	NA	C CORPORATION					
ARA INC WALKER HSE MARY ST POB908GT GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0543813	INVESTMENTS	CJ	NA	C CORPORATION					
ARACARI SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C CORPORATION					

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
ATLANTIC AVENUE REALTY LTD MC CORP SERVUGLAND HSE S CH ST GEORGE TOWN, GRAND CAYMAN CJ 98-0533323	INVESTMENTS	CJ	NA	C CORPORATION					
ATLANTIC CT REIT INC 65 ENTERPRISE STE 150 ALISO VIEJO, CA 92656 46-2500323	INVESTMENTS	DE	NA	C CORPORATION					
ATLANTIC EUROPE INVESTMENTS GP LTD 50 LOTHIAN RD FESTIVAL SQUARE EDINBURGH EH39WJ UK	INVESTMENTS	UK	NA	C CORPORATION					
ATLANTIC EUROPE INVESTMENTS LP 50 LOTHIAN RD FESTIVAL SQUARE EDINBURGH EH39WJ UK 98-0670648	INVESTMENTS	UK	NA	C CORPORATION					
ATLANTIC PACIFIC REALTY INC 1301 SHOREWAY RD STE 250 BELMONT, CA 94002 13-4283871	INVESTMENTS	MD	NA	C CORPORATION					
ATLANTIC REIT I INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-3882013	INVESTMENTS	DE	NA	C CORPORATION					
ATLANTIC TORONTO 365 CHURCH STREET GENERAL PARTNER INC 355 BURRARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C 2G8 CA	INVESTMENTS	CA	NA	C CORPORATION					
ATLANTIC TORONTO A-P GENERAL PARTNER INC 355 BURRARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C 2G8 CA 98-0668180	INVESTMENTS	CA	NA	C CORPORATION					
ATLANTIC TORONTO GRENVILLE GENERAL PARTNER INC 355 BURRARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C 2G8 CA	INVESTMENTS	CA	NA	C CORPORATION					
ATLANTIC TORONTO HOLDINGS INC 355 BURRARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C 2G8 CA 98-0668178	INVESTMENTS	CA	NA	C CORPORATION					
ATLANTIC URBAN RETAIL INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 32-6261983	INVESTMENTS	DE	NA	C CORPORATION					
BAINBRIDGE CC URBANA APARTMENTS REIT INC 12765WFOREST HILL BLVDST1307 WELLINGTON, FL 33414	INVESTMENTS	DE	NA	C CORPORATION					
BLACK KITE PTY LTD LEVEL 38 201 ELIZABETH ST SYDNEY NSW 2000 AS	INVESTMENTS	AS	NA	C CORPORATION					
BLACK KITE TRUST LEVEL 38 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-6063158	INVESTMENTS	AS	NA	C CORPORATION					
BLUE ATLANTIC INVESTORS II INC 111 EAST WAYNE ST STE 500 FORT WAYNE, IN 46802 46-1452116	INVESTMENTS	DE	NA	C CORPORATION					

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								Yes	No
BLUE ATLANTIC INVESTORS INC 111 EAST WAYNE ST STE 500 FORT WAYNE, IN 46802 45-1022813	INVESTMENTS	DE	NA	C CORPORATION					
BLUE ATLANTIC SHUTTLE LLC 111 EAST WAYNE ST STE 500 FORT WAYNE, IN 46802 45-2542872	INVESTMENTS	DE	NA	C CORPORATION					
BRASIL TIMBER LTDA AVE CANDIDO DE ABREU 776 S202 3A CANTRO CIVICO 80 530-000 BR 98-0645399	INVESTMENTS	BR	NA	C CORPORATION					
BRODIAEA INC 5757 PACIFIC AVE STE 222 STOCKTON, CA 95207 90-0862085	INVESTMENTS	DE	NA	C CORPORATION					
CARACARA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1098610	INVESTMENTS	CJ	NA	C CORPORATION					
CARACOL AGROPECUARIA LTDA AV CARLOS GOMES 1200 S502 AUX PORTO ALEGRE,RS CEP 90480 BR 98-0642730	INVESTMENTS	BR	NA	C CORPORATION					
CCA JAPAN INVESTMENT BV WTC AMSTZUIDPLEIN 126TWR H-15 FL AMSTERDAM 1077 XV NL	INVESTMENTS	NL	NA	C CORPORATION					
CHARITABLE LEAD TRUSTS (40)	CHARITABLE TRUST	MA	NA	TRUST					
CHARITABLE REMAINDER TRUSTS (748)	CHARITABLE TRUST	MA	NA	TRUST					
CHENNAI 2007 IFS LTD IFS COURT 28 CYBERCITY,EBENE MP 98-0644770	INVESTMENTS	MP	NA	C CORPORATION			100 %		
CHEVAL SP PARTICIPACOES LTDA RUA DO FORUM SN SALA B CENTRO,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
CLAG (CHILE) SPA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI 98-0650099	INVESTMENTS	CI	NA	C CORPORATION			100 %		
COMPOSITION CAPITAL ASIA FUND CV WTC AMSTZUIDPLEIN 126TWR H-15 FL AMSTERDAM 1077 XV NL 98-0469927	INVESTMENTS	NL	NA	C CORPORATION			58 98 %		
COMPOSITION CAPITAL ASIA II FEEDER CV WTC AMSTZUIDPLEIN 126TWR H-15 FL AMSTERDAM 1077 XV NL 98-0563995	INVESTMENTS	NL	NA	C CORPORATION			81 3 %		
COMPOSITION CAPITAL EUROPE FUND CV WTC AMSTZUIDPLEIN 126TWR H-15 FL AMSTERDAM 1077 XV NL 98-0459793	INVESTMENTS	NL	NA	C CORPORATION			58 25 %		

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								Yes	No
COMPOSITION CAPITAL EUROPE II FEEDER CV WTC AMSTZUIDPLEIN 126TWR H-15 FL AMSTERDAM 1077 XV NL 98-0569903	INVESTMENTS	NL	NA	C CORPORATION			71 75 %		
COMPOSITION FEEDER GMBH BORSENSTRASSE 2-4 60313 FRANKFURT AM MAIN 60313 GM	INVESTMENTS	GM	NA	C CORPORATION			58 25 %		
COMTEL ASSETS CORP 433 E LAS CALINAS BL IRVING, TX 75039 20-3239161	INVESTMENTS	DE	NA	C CORPORATION			74 91 %		
COMTEL ASSETS INC 433 E LAS CALINAS BL IRVING, TX 75039 20-3239269	INVESTMENTS	DE	NA	C CORPORATION			65 95 %		
COOPERATIE CC ASIA KOREA FEEDER UA WTC AMSTZUIDPLEIN 126TWR H-15 FL AMSTERDAM 1077 XV NL	INVESTMENTS	NL	NA	C CORPORATION			58 98 %		
COPAYAPU SPA 2939AVE ISIDORA GOYEN11FL LAS CONDES,SANTIAGO CI 98-1112517	INVESTMENTS	CI	NA	C CORPORATION			100 %		
CSH PROGRAM REIT II INC 975 F ST NW 9TH FL WASHINGTON, DC 20004 30-0783361	INVESTMENTS	DE	NA	C CORPORATION			99 5 %		
CSH PROGRAM REIT III INC 975 F ST NW 9TH FL WASHINGTON, DC 20004	INVESTMENTS	DE	NA	C CORPORATION			99 5 %		
CSH PROGRAM REIT INC 975 F ST NW 9TH FL WASHINGTON, DC 20004 27-4280903	INVESTMENTS	DE	NA	C CORPORATION			93 56 %		
CSH TRS HOLDING II LLC 975 F ST NW 9TH FL WASHINGTON, DC 20004 45-4398250	INVESTMENTS	DE	NA	C CORPORATION			88 89 %		
CSH TRS HOLDING III LLC 975 F ST NW 9TH FL WASHINGTON, DC 20004 32-0410113	INVESTMENTS	DE	NA	C CORPORATION			99 5 %		
CSH TRS HOLDING IV LLC 975 F ST NW 9TH FL WASHINGTON, DC 20004	INVESTMENTS	DE	NA	C CORPORATION			99 5 %		
CSH TRS HOLDING LP 975 F ST NW 9TH FL WASHINGTON, DC 20004 27-4286092	INVESTMENTS	DE	NA	C CORPORATION			93 56 %		
DAIRY FARMS PARTNERSHIP 113RUTHERFRD RDPK E PO553 PUKEKOHE NZ 98-0594944	INVESTMENTS	NZ	NA	C CORPORATION			100 %		
DG PARTICIPANTS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-1167777	INVESTMENTS	CJ	NA	C CORPORATION			100 %		

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								Yes	No
EAE ATLANTIC I INC 1065 AVE OF THE AMERICAS 31 FL NEW YORK, NY 10024 90-0892631	INVESTMENTS	DE	NA	C CORPORATION			90 9 %		
EAE ATLANTIC II INC 1065 AVE OF THE AMERICAS 31 FL NEW YORK, NY 10024 80-0954229	INVESTMENTS	DE	NA	C CORPORATION			90 9 %		
EASTERN ROSELLA TRUST 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1131698	AGRICULTURE	AS	NA	C CORPORATION			100 %		
ECO CEBACO SA 52 Y ELVIRA MENDEZ POB 0816- 06805 PM	INVESTMENTS	PM	NA	C CORPORATION			100 %		
ECONOMIZA AGROPECUARIA LTDA ESTADA GERAL COND BOA ESP SN GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
ECUADOR TIMBER LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0492706	INVESTMENTS	CJ	NA	C CORPORATION			80 %		
EGRET INVESTMENTS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0650989	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
EL MARIA SA V FINTDEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
EMBARCADERO CAPITAL INVESTORS II REIT INC 1301 SHOREWAY RD STE 250 BELMONT, CA 94002 37-1508503	INVESTMENTS	MD	NA	C CORPORATION			50 62 %		
EMERALD CATASTROPHE FUND LTD STE 193 48 PAR-LA-VILLE RD HAMILTON HM 11 BD	INVESTMENTS	BD	NA	C CORPORATION			100 %		
EMERGING COUNTRIES OPPORTUNITY FUND LTD 68 FORT ST PO BOX 705GT GRAND CAYMAN KY1-1107 CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 %		
EMPRESA ECOLOGICA DEL ORINOCO SAS CRA 9 NO 77 - 67 OFC 804 BOGOTA D C CO	INVESTMENTS	CO	NA	C CORPORATION			100 %		
EMPRESAS VERDES ARGENTINA SA CARLOS PELLEGRINI 1138 PISO 1 CORRIENTES W3400BAT AR	INVESTMENTS	AR	NA	C CORPORATION			100 %		
ENKI HOLDINGS CORP WALKER HSE MARY ST POB908GT GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0540586	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
ESTANCIA CELINA SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	NA	C CORPORATION			100 %		

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								Yes	No
FLAMENCO SPA 2939AVE ISIDORA GOYEN11 FL LAS CONDES,SANTIAGO CI 98-1120387	INVESTMENTS	CI	NA	C CORPORATION			100 %		
FLORESTAS DO SUL AGROFLORESTAL LTDA RUA TAQUARY 335 DRISTAL PORTO ALEGRE CEP 90810 BR 98-0493906	INVESTMENTS	BR	NA	C CORPORATION			100 %		
FORESTAL BOSQUEPALM CIA LTDA AVE PATRIA E4-41 Y AVE AMFL5OFC5 QUITO EC	INVESTMENTS	EC	NA	C CORPORATION			79 79 %		
FORESTAL DEL RIO SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	NA	C CORPORATION			100 %		
FORESTAL FORESVERGAL CIA LTDA AVE PATRIA E4-41 Y AVE AMFL5OFC5 QUITO EC	INVESTMENTS	EC	NA	C CORPORATION			79 79 %		
FORTALEZA AGROINDUSTRIAL LTDA FAZENDA FORTALEZASN-ZON RUR SANTA FILOMENA,PIAUI BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
FRANCOLIN PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1006384	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
GALILEIA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
GATEWAY REAL ESTATE FUND III - TE LP 22ND FL 1 LYNDHURST TOWER HONG KONG KY1-1111 CH 98-0669480	INVESTMENTS	CH	NA	C CORPORATION			64 93 %		
GAVEA INVESTMENT FUND II B LP PO986GARD CRT STE 3307 45 MKT ST CAMANA BAY,GRAND CAYMAN KY1- 1103 CJ 98-0537951	TRADING	CJ	NA	C CORPORATION			100 %		
GAVEA JUS BG 1 - FEEDER LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1018586	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
GAVEA JUS BRAZILIAN GOVERNMENT LIABILITIES FUND II- B LP POB 896GT GARD CRTS330745 MKT ST CAMANA BAY KY1-1103 CJ 98-0702067	INVESTMENTS	CJ	NA	C CORPORATION			58 63 %		
GBE DEVELOPMENT I LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE DEVELOPMENT II LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE DEVELOPMENT III LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		

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								Yes	No
GBE DEVELOPMENT IV LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE DEVELOPMENT V LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE DEVELOPMENT VI LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE FAZENDAS LTD AV DAS AMERICAS700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
GBE HOLDINGS LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE INVESTMENTS LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE PROJETOS AGRICOLAS II LTDA AV DAS AMERICAS700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
GBE PROJETOS AGRICOLAS VII LTDA RUA DO FORUM SN SALA B CENTRO,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
GBE PROPERTIES I LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE PROPERTIES II LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE PROPERTIES III LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE PROPERTIES IV LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE PROPERTIES V LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE PROPERTIES VI LTD PO 309GTUGLAND HSES CHU ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98 7 %		
GBE PROPRIEDADES E EMPREENDEIMENTOS IMOBILIARIOS BAHIA LTDA AV DAS AMERICAS700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		

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								Yes	No
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS PIAUI LTDA AV DAS AMERICAS700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS TOCANTINS LTDA AV DAS AMERICAS700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS VII LTDA RUA DO FORUM SN SALA B CENTRO,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
GBE PROPIEDADES E EMPREENDIMENTOS MINAS GERAIS LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
GERRITY ATLANTIC RETAIL PARTNERS II INC 977 LOMAS SANTA FE DR STE A SOLANA BEACH, CA 92075 46-4417545	INVESTMENTS	DE	NA	C CORPORATION			98 01 %		
GERRITY ATLANTIC RETAIL PARTNERS INC 977 LOMAS SANTA FE DR STE A SOLANA BEACH, CA 92075 27-4802513	INVESTMENTS	DE	NA	C CORPORATION			98 01 %		
GRANARY INVESTMENTS IFS COURT TWENTY EIGHT CYBERCITY,EBENE MP 98-0607880	INVESTMENTS	MP	NA	C CORPORATION			100 %		
GREEN ROSELLA TRUST 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126908	AGRICULTURE	AS	NA	C CORPORATION			100 %		
GREENGOLD AGRIROM SRL 24 CONST NOICA ST RM 2 SIBIU CTY RO 98-1091760	INVESTMENTS	RO	NA	C CORPORATION			100 %		
GREENGOLD EUROPEAN CAPITAL SA 5 RUE GUILLAUME KROLL L-1882 LU 98-1091994	INVESTMENTS	LU	NA	C CORPORATION			100 %		
GREENGOLD VALUE FORESTS LITHUANIA UAB JOGAILOS G 9 VILNIUS LT-01116 LH 98-1117259	INVESTMENTS	LH	NA	C CORPORATION			100 %		
GREENGOLD VALUE FORESTS SRL 24 CONST NOICA STRM 2 SIBIU CTY RO	INVESTMENTS	RO	NA	C CORPORATION			100 %		
GUANARE AARL JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY 98-0641951	INVESTMENTS	UY	NA	C CORPORATION			100 %		
GUANARE SA JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C CORPORATION			100 %		
GULF ATLANTIC OPERATIONS LLC 200 CLARENDON ST BOSTON, MA 02116 20-2386722	INVESTMENTS	TX	NA	C CORPORATION			74 91 %		



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								Yes	No
HARVARD ARASTIRMA VE EGITIM MERKEZI ISTANBUL LIMITED SIRKETI 3 185 BUYUKDERE CADLEVENT BESIKTAS INSTANBUL 34394 TU	RESEARCH SUPPORT/EVENT SUPPORT	TU	NA	C CORPORATION			100 %		
HARVARD BUSINESS SCHOOL PUBLISHING ASIA PACIFIC LTD 80 RAFFLES PL 25-01 UOB PLAZA SN	SALES SUPPORT	SN	NA	C CORPORATION			100 %		
HARVARD BUSINESS SCHOOL PUBLISHING EUROPE LTD 23 SICILIAN AVE LONDON UK	SALES SUPPORT	UK	NA	C CORPORATION			100 %		
HARVARD BUSINESS SCHOOL PUBLISHING FRANCE 23 RUE DU ROULE PARIS FR	SALES SUPPORT	FR	NA	C CORPORATION			100 %		
HARVARD BUSINESS SCHOOL PUBLISHING INDIA PRIVATE LTD UNIT 423 GRAND HYATT MUMBAI MUMBAI IN	PUBLISHING SUPPORT	IN	NA	C CORPORATION			100 %		
HARVARD CENTER SHANGHAI CO LTD 5TH FL INTL FIN CTR 8 CENT AVE SHANGHAI 200120 CH	RESEARCH SUPPORT/LOGISTICAL SUPPORT FOR EVENTS	CH	NA	C CORPORATION			100 %		
HARVARD MANAGEMENT COMPANY ADVISOR LTD 21 FLEDINBURGH TWR15 QNS RD CTRL HK 98-1069444	INVESTMENTS	HK	NA	C CORPORATION			100 %		
HARVARD MASTER TRUST 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2636388	INVESTMENTS	MA	NA	TRUST			100 %		
HARVARD PRIVATE CAPITAL PROPERTIES II INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 04-3140558	INVESTMENTS	DE	NA	C CORPORATION			100 %		
HARVARD PRIVATE CAPITAL PROPERTIES III INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 76-0254935	INVESTMENTS	DE	NA	C CORPORATION			100 %		
HARVARD REAL ESTATE CV INC 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 61-1627962	REAL ESTATE	MA	NA	C CORPORATION			100 %		
HARVARD UNIVERSITY PRESS OF NEW YORK HU PRESS 79 GARDEN ST CAMBRIDGE, MA 02138 13-3784301	PUBLISHING	NY	NA	C CORPORATION			100 %		
HARVARD UNIVERSITY PRESS LTD VERNON HOUSE 23 SICILIAN AVE LONDON UK	BOOK DISTRIBUTION	UK	NA	C CORPORATION			100 %		
HB CAYMAN A LTD PO BOX 309 GT GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C CORPORATION			99 77 %		
HB CAYMAN LTD PO BOX 309 GT GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C CORPORATION			99 77 %		

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								Yes	No
HMC ADAGE MANAGER INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 04-3567988	INVESTMENTS	DE	NA	C CORPORATION			100 %		
HOUND PARTNERS LONG FUND LTD 89 NEXUS WAY CAMANA BAY KY1-9007 CJ	INVESTMENTS	CJ	NA	C CORPORATION			65 %		
HPC PATRON SCOTLAND LP 50 LOTHIAN RD FESTIVAL SQUARE EDINBURGH EH3 9BY UK 98-0438748	INVESTMENTS	UK	NA	C CORPORATION			100 %		
INDIA CAPITAL OPPORTUNITIES 1 LTD IFS COURT TWENTY EIGHT CYBERCITY EBENE MP	INVESTMENTS	MP	NA	C CORPORATION			58 8 %		
INSOLO AGROINDUSTRIAL SA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
INVERSIONES CATIVAL SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
INVERSIONES HEFEI SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO,LIMA PE 98-1111292	INVESTMENTS	PE	NA	C CORPORATION			100 %		
INVERSIONES LEFKADA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO,LIMA PE 98-1110859	INVESTMENTS	PE	NA	C CORPORATION			100 %		
INVERSIONES MOSQUETA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO,LIMA PE 98-1110734	INVESTMENTS	PE	NA	C CORPORATION			100 %		
INVERSIONES PIRONA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO,LIMA PE 98-1111636	INVESTMENTS	PE	NA	C CORPORATION			100 %		
INVERSIONES SANTA RITA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
INVERSIONES TRES CUMBRES LTDA ROGER DE FLOR 2736 DP 8 COMUNA LAS CONDES,SANTIAGO  CI 98-0446986	INVESTMENTS	CI	NA	C CORPORATION			100 %		
IPE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
ISLA VISTA FOOD SERVICES LLC 111 EAST WAYNE ST STE 500 FORT WAYNE, IN 46802 27-3070185	INVESTMENTS	DE	NA	C CORPORATION			70 %		
ISLA VISTA INVESTORS INC 111 EAST WAYNE ST STE 500 FORT WAYNE, IN 46802 27-3070148	INVESTMENTS	MD	NA	C CORPORATION			70 %		

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								Yes	No
JACANA PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C CORPORATION			100 %		
JUNCO PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C CORPORATION			100 %		
LA JACARANDA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
LA MORA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
LA ZARZA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
LABELLE SP PARTICIPACOES LTDA RUA DO FORUM SN SALA B CENTRO, GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
LAS ACACIAS SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
LAS MISIONES SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	NA	C CORPORATION			100 %		
LASALLE ASIA OPPORTUNITY CAYMAN I LTD WALKER HOUSE 87 MARY ST GEORGE TOWN, GRAND CAYMAN CJ 98-0447511	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
LIFETIME CENTRECOURT GRENVILLE LP 22 ST CLAIR AVE EAST STE 1010 TORONTO, ONTARIO M4T 2S3 CA 98-0684331	INVESTMENTS	CA	NA	C CORPORATION			52 62 %		
LINDENE LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) II LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526	INVESTMENTS	JE	NA	C CORPORATION			100 %		
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LTD 199 E LINDA MESA AVE 10 DANVILLE, CA 94526	INVESTMENTS	JE	NA	C CORPORATION			100 %		
LONGFELLOW ATLANTIC REIT INC LONGFELLOW RL EST PRT260 FRNKLN ST BOSTON, MA 02110	INVESTMENTS	DE	NA	C CORPORATION			99 %		
LONGTERM FOREST PARTNERS CIA LTDA AVE PATRIA E4-41 Y AVE AMFL5OFC5 QUITO EC	INVESTMENTS	EC	NA	C CORPORATION			79 79 %		

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								Yes	No
LOS ARRAYANES SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
LOS LAURELES SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
MAGUARI LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1097957	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
MASDEVALLIA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1083311	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
MCRB REAL ESTATE INVESTMENT TRUST INC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 46-1195422	INVESTMENTS	DE	NA	C CORPORATION			74 79 %		
MCRB TENANT HOLDCO LLC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 46-1195591	INVESTMENTS	DE	NA	C CORPORATION			74 79 %		
MCRS REAL ESTATE INVESTMENT TRUST INC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3605599	INVESTMENTS	MD	NA	C CORPORATION			85 9 %		
MCRS TENANT HOLDCO LLC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3869467	INVESTMENTS	DE	NA	C CORPORATION			85 9 %		
MDH ATLANTIC REIT INC 3715 NSIDE PKWYNW BLDG 400S240 ATLANTA, GA 30327	INVESTMENTS	DE	NA	C CORPORATION			96 67 %		
MIRABILIS SA CALLE LAS BEGONIAS 475 DPTO 702 SAN ISIDORO, LIMA PE	INVESTMENTS	PE	NA	C CORPORATION			99 99 %		
NAZARE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
NCH AGRIBUSINESS INVESTORS CORP UGLAND HOUSE S CHURCH ST POB309 GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0559097	INVESTMENTS	CJ	NA	C CORPORATION			59 11 %		
NEW VERNON INDIA (CAYMAN) FUND LP 2330 PLAZA FIVE JERSEY CITY, NJ 07311 20-1577934	INVESTMENTS	CJ	NA	C CORPORATION			99 99 %		
NGL HOLDINGS INC 200 CLARENDON ST BOSTON, MA 02116 33-1101243	INVESTMENTS	DE	NA	C CORPORATION			89 34 %		
NICA TECA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		

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								Yes	No
NICARAO I LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0643167	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
NICARAO II LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0643169	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
NICARAO LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0643164	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
NICATECA INC WALKER HOUSE 87 MARY ST GEORGE TOWN, GRAND CAYMAN CJ 98-0520487	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
OLD LANE HMAFF LP POB 309 UGLAND HSE S CHURCH ST GEORGE TOWN, GRAND CAYMAN CJ 98-0487312	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
OPERA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
PARFEN SA JUNCAL 1305 FL 21 MONTEVIDEO UY	INVESTMENTS	UY	NA	C CORPORATION			100 %		
PATRIOT INTEREST HOLDINGS INC 200 CLARENDON ST BOSTON, MA 02116 01-0938844	INVESTMENTS	DE	NA	C CORPORATION			89 34 %		
PEARL RETAIL INC PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-1048757	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
PERMIAN MIDSTREAM CORP 200 CLARENDON ST BOSTON, MA 02116 01-0938834	INVESTMENTS	TX	NA	C CORPORATION			89 34 %		
PINARES AARL JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY 98-0641950	INVESTMENTS	UY	NA	C CORPORATION			100 %		
POLARIS WINES INC 855 BORDEAUX WAY STE 260A NAPA, CA 94658 45-4112381	INVESTMENTS	DE	NA	C CORPORATION			72 %		
POOLED INCOME FUNDS (4)	CHARITABLE TRUST	MA	NA	TRUST					
PRADARIA AGROFLORESTAL LTDA AVE ALFONSO PENA 3504 RM 73 CTR CAMPO GRANDE, MS CEP 79002 BR 98-0642732	INVESTMENTS	BR	NA	C CORPORATION			100 %		
PROMONTORIA HOLDING MAP BV OUDE UTRECHTSEWEG 32 BAARN 3743 KN NL 36-4762301	INVESTMENTS	NL	NA	C CORPORATION			98 5 %		

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								Yes	No
PSI ATLANTIC REIT INC 530 OAK COURT DR STE 185 MEMPHIS, TN 38117	INVESTMENTS	DE	NA	C CORPORATION			98.67 %		
PSI ATLANTIC TRS LLC 530 OAK COURT DR STE 185 MEMPHIS, TN 38117	INVESTMENTS	DE	NA	C CORPORATION			98.67 %		
PULAR SPA 2939 AVE ISIDORA GOYENECHEA11 FL LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C CORPORATION			100 %		
QUETZAL BLUE SA CALLE 52Y ELVIRA MENDEZ PANAMAN PM	INVESTMENTS	PM	NA	C CORPORATION			100 %		
REPRESA PROPERTIES LTD POB 309GT UGLAND HSE S CHURCH ST GEORGE TOWN CJ	INVESTMENTS	CJ	NA	C CORPORATION			98.7 %		
RIO MIRA PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98.7 %		
ROARING FORK INVESTMENT TRUST 250 YONGE ST STE 4200 TORONTO, ONTARIO M5B 2M6 CA 98-0458290	INVESTMENTS	CA	NA	C CORPORATION			93.93 %		
ROMPLY MEROPS SRL 28-CC-TIN BUDISTEANUI ST3FLRM15 BUCHAREST RO 98-0646095	INVESTMENTS	RO	NA	C CORPORATION			99.99 %		
ROSELLA HOLD TC PTY LTD 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126654	AGRICULTURE	AS	NA	C CORPORATION			100 %		
ROSELLA SUB TC PTY LTD 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126678	AGRICULTURE	AS	NA	C CORPORATION			100 %		
ROSELLA LTD PO BOX 309 UGLAND HOUSE KY1-1104 CJ 98-1120479	AGRICULTURE	CJ	NA	C CORPORATION			100 %		
ROUND TABLE INTEREST RATE FUND LTD 2ND FLR REGATTA OF PRK W BAY RD KY1-1205 CJ	INVESTMENTS	CJ	NA	C CORPORATION			69.43 %		
RUBY ATLANTIC AJCP PROGRAM TRS LLC 621 WEST RANDOLPH ST STE 4 CHICAGO, IL 60661	INVESTMENTS	DE	NA	C CORPORATION			71.37 %		
RUBY ATLANTIC REIT INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-4632061	INVESTMENTS	DE	NA	C CORPORATION			100 %		
SANTA FILOMENA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95.76 %		

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								Yes	No
SCOLOPAX SRL BRASOV 8 VICT ST B1 42 BIS APT 1 BRASOV COUNTY RO	INVESTMENTS	RO	NA	C CORPORATION			100 %		
SCOUT CAPITAL LONG TERM LTD 89 NEXUS WAY GEORGE TOWN, GRAND CAYMAN KY1-9007 CJ	INVESTMENTS	CJ	NA	C CORPORATION			63 %		
SERRA GRANDE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
SIA EMPETRUM KULDIGAS RAJONS KURMALES PAGASTS PRIEDAINĒ BRALI 3301 LG 98-0648693	INVESTMENTS	LG	NA	C CORPORATION			100 %		
SOBRALIA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1084076	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
SOCIEDAD EXPLOTADORA AGRICOLA SPA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0632838	INVESTMENTS	CI	NA	C CORPORATION			100 %		
SORA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1098256	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
SOROTIVO AGROPECUARIA LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
STELIS LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1083800	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
SUSTAINABLE TEAK PARTCIPACOES LTDA AVE GVRN P DE ARRUDA 10545 ARPRT VAREZEA GRANDE, MATO GROSSO 78110-971 BR 98-0639215	INVESTMENTS	BR	NA	C CORPORATION			100 %		
SUSTAINABLE TIMBERS SA AVE JUSTO AROSEMANA AND 32 ST E CORREGIMIENTO DE CALIDONIA  PM	INVESTMENTS	PM	NA	C CORPORATION			100 %		
TACORA SPA 2939 AVE ISIDORA GOYENECHEA11 FL LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C CORPORATION			100 %		
TAGUA SPA 2939 AVE ISIDORA GOYENECHEA11 FL LAS CONDES, SANTIAGO CI 98-1120143	INVESTMENTS	CI	NA	C CORPORATION			100 %		
TDR SCOTLAND LP ONE STANHOPE GATE LONDON W1K 1AF UK 98-0471766	INVESTMENTS	UK	NA	C CORPORATION			75 08 %		
TERENA SA JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C CORPORATION			100 %		

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								Yes	No
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE BAHIA LTDA FAZENDA BOQUEIRAO SN ZONA RURAL,BARRA CEP 47100 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MARANHAO LTDA FAZENDA SANTO ANTONIO DA MANGA SN ZONA RURAL,MARANHAO CEP 65660 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MINAS GERAIS LTDA FAZENDA FLEXAS SN ZONA RURAL,MINAS GERAIS CEP 39290 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE PIAUI LTDA FAZENDA OITEIROS SN ZONA RURAL,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE TOCANTINS LTDA FAZ ESPRODOVIA EST TO-373 KM 101 PEIXE CEP 77460 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
TERRACAL ALIMENTOS E BIOENERGIA LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
TERRACAL PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
TERRACAL PROPRIEDADES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C CORPORATION			98 7 %		
THIRD WRANGLER LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN KY1-1104 CJ 98-1167470	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
TINAMOU PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1014421	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
TOUCANET SA PLAZA 2000 16TH FL 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C CORPORATION			100 %		
TROGON PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C CORPORATION			100 %		
TUNUYAN SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C CORPORATION			100 %		
UNITECA AGROFLORESTAL SA AVE GVRN P DE ARRUDA 10545 ARPRT VAREZEA GRANDE,MATO GROSSO 78110-971 BR	INVESTMENTS	BR	NA	C CORPORATION			88 89 %		
USRA ATLANTIC NET LEASE CAPITAL CORP 1370 AVE OF AMERICA NEW YORK, NY 10019 45-2732642	INVESTMENTS	DE	NA	C CORPORATION			71 93 %		



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								Yes	No
VALHOLL LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0668673	INVESTMENTS	CJ	NA	C CORPORATION			100 %		
VERIWASTE LP 20-22 BEDFORD ROW LONDON WC1R 4JS UK 98-0656246	INVESTMENTS	UK	NA	C CORPORATION			100 %		
VISTA VERDE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C CORPORATION			95 76 %		
WESTERN ROSELLA TRUST 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126861	AGRICULTURE	AS	NA	C CORPORATION			100 %		