



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



Part III

Statement of Program Service Accomplishments

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

1

Briefly describe the organization's mission

THE ORGANIZATION HAS BEEN ORGANIZED FOR THE EXCLUSIVE PURPOSE OF ACQUIRING REAL PROPERTY, HOLDING TITLE TO AND COLLECTING INCOME FROM SUCH PROPERTY, AND REMITTING THE ENTIRE AMOUNT OF INCOME FROM SUCH PROPERTY (LESS EXPENSES) TO PRESIDENT AND FELLOWS OF HARVARD COLLEGE, AN ORGANIZATION DESCRIBED IN SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

YesNo

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

YesNo

If "Yes," describe these changes on Schedule O

4

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

4a

(Code) (Expenses \$ 12,084,773 including grants of \$) (Revenue \$ 9,289,933)

THE ORGANIZATION HAS BEEN ORGANIZED FOR THE EXCLUSIVE PURPOSE OF ACQUIRING REAL PROPERTY, HOLDING TITLE TO AND COLLECTING INCOME FROM SUCH PROPERTY, AND REMITTING THE ENTIRE AMOUNT OF INCOME FROM SUCH PROPERTY (LESS EXPENSES) TO PRESIDENT AND FELLOWS OF HARVARD COLLEGE, AN ORGANIZATION DESCRIBED IN SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE DURING THE YEAR ENDED JUNE 30, 2015, THE ORGANIZATION SERVED 87 TENANTS, INCLUDING 63 COMMERCIAL TENANTS, 14 HARVARD UNIVERSITY TENANTS, AND 10 RESIDENTIAL TENANTS

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)




4e

Total program service expenses

12,084,773

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)? <i>If "Yes," complete Schedule A</i>	1	No
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	2	No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	
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? <i>If "Yes," complete Schedule C, Part III</i>	5	No
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? <i>If "Yes," complete Schedule D, Part I</i>	6	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? <i>If "Yes," complete Schedule D, Part II</i>	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	No
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? <i>If "Yes," complete Schedule D, Part IV</i>	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	No
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? <i>If "Yes," complete Schedule D, Part VI.</i> 	11a	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? <i>If "Yes," complete Schedule D, Part VII</i>	11b	No
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? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	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? <i>If "Yes," complete Schedule D, Part IX</i>	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> 	11e	Yes
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)? <i>If "Yes," complete Schedule D, Part X</i>	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i> 	12b	Yes
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
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? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	No
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? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	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? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	No
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? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)	17	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? <i>If "Yes," complete Schedule G, Part II</i>	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

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 domestic 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 or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III . . .</i>	22		No
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	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. 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		
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		
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 "Yes," 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		
36	Section 501(c)(3) organizations. 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		
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? Note. 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.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
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.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
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)?		No
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
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).		
a	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?		
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?		
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?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring 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? Note. 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		
1b	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?	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?		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		No
6	Did the organization have members or stockholders?	Yes	
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?	Yes	
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	Yes	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	Yes	
8b	Each committee with authority to act on behalf of the governing body?		No
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		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?		No
10b	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?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	Yes	
11b	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	Yes	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	Yes	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	Yes	
13	Did the organization have a written whistleblower policy?	Yes	
14	Did the organization have a written document retention and destruction policy?	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?		
15a	The organization's CEO, Executive Director, or top management official		No
15b	Other officers or key employees of the organization		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?		No
16b	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?		

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, address, and telephone number of the person who possesses the organization's books and records Scott E Weaver Harvard Real Estate

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) KATHERINE N LAPP Pres , Asst Treas and Dir	1 00 63 00	X		X				0	630,414	41,375
(2) DANIEL S SHORE VP, Asst Treas and Dir (through 09/2014)	1 00 61 00	X		X				0	354,616	49,414
(3) CRAIG MCCURLEY VP AND DIR	1 00 61 00	X		X				0	194,710	25,439
(4) CAROLEE E HILL VP, Asst Treas AND DIR	1 00 61 00	X		X				0	204,289	34,219
(5) STEVEN NASON SR VP, Asst Treas and Dir (through 06/2015)	1 00 61 00	X		X				0	203,701	25,446
(6) THOMAS J HOLLISTER VP, Asst Treas and Dir (began 06/2015)	1 00 61 00	X		X				0	0	0
(7) MEREDITH WEENICK Senior VP, Asst Treas and Dir (began 07/2014)	1 00 61 00	X		X				0	154,555	22,685
(8) SCOTT E WEAVER Treasurer	1 00 62 00			X				0	182,693	30,857
(9) DANIEL S RABINOVITZ SECRETARY	11 00 60 00			X				0	260,182	59,051

Part VII

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

(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			

1b	Sub-Total	▶			
c	Total from continuation sheets to Part VII, Section A	▶			
d	Total (add lines 1b and 1c)	▶	0	2,185,160	288,486

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization▶0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	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>	4	Yes
5	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>	5	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
Frank E French Company 40 Brighton St Belmont, MA 02478	Construction Services	940,752
COLUMBIA CONSTRUCTION COMPANY 100 RIVERPARK DR NORTH READING, MA 01864	CONSTRUCTION SERVICES	748,247
Morrissey Construction Corp 27 Faneuil St Brighton, MA 02135	CONSTRUCTION SERVICES	349,645
GR Stanley LLC 41 North Rd Bedford, MA 01730	Constr Mgmt Consult Svcs	299,828
Trane US Inc 181 Ballardvale St Wilmington, MA 01887	ENERGY SERVICES	288,417
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶14	

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			
	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			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f		0		
Program Service Revenue	2a	REAL ESTATE RENTAL INCOME	Business Code 531120	9,289,915	9,289,915	
	b	Other Program Service Revenue	531390	18	18	
	c					
	d					
	e					
	f	All other program service revenue		0	0	0
	g	Total. Add lines 2a-2f		9,289,933		
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		14,599	
4		Income from investment of tax-exempt bond proceeds				
5		Royalties				
6a		Gross rents	(i) Real (ii) Personal			
b		Less rental expenses				
c		Rental income or (loss)	00			
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
b		Less cost or other basis and sales expenses				
c		Gain or (loss)	00			
d		Net gain or (loss)				
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				
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				
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				
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue		0	0	0	
e	Total. Add lines 11a-11d		0			
12	Total revenue. See Instructions		9,304,532	9,289,933	0	14,599

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 domestic organizations and domestic governments. See Part IV, line 21.				
2	Grants and other assistance to domestic individuals. See Part IV, line 22.				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.				
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9	Other employee benefits.				
10	Payroll taxes.				
11	Fees for services (non-employees):				
a	Management.	21,175			
b	Legal.	55,837			
c	Accounting.				
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.				
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	682,035	0	0	0
12	Advertising and promotion.				
13	Office expenses.	21,858			
14	Information technology.	300			
15	Royalties.				
16	Occupancy.	6,477,365			
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.				
20	Interest.	771,300			
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	1,798,019			
23	Insurance.	134,528			
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	TAXES AND FEES	1,676,742			
b	OTHER ADMIN. EXPENSES	445,614			
c					
d					
e	All other expenses	0	0	0	0
25	Total functional expenses. Add lines 1 through 24e.	12,084,773	0	0	0
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).				

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			1	
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		287,963	4	277,669
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			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			6	0
	7	Notes and loans receivable, net		206,576	7	182,849
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		2,371,470	9	1,995,792
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	194,030,326		
	b	Less accumulated depreciation	10b	22,169,661	172,582,396	10c 171,860,665
	11	Investments—publicly traded securities			11	
	12	Investments—other securities See Part IV, line 11		0	12	
	13	Investments—program-related See Part IV, line 11		0	13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		0	15	0
	16	Total assets. Add lines 1 through 15 (must equal line 34)		175,448,405	16	174,316,975
Liabilities	17	Accounts payable and accrued expenses		0	17	
	18	Grants payable			18	
	19	Deferred revenue		33,239	19	234,949
	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			22	
	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		73,450,892	25	73,024,096
	26	Total liabilities. Add lines 17 through 25		73,484,131	26	73,259,045
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		101,964,274	27	101,057,930
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.					
	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	Total net assets or fund balances		101,964,274	33	101,057,930
	34	Total liabilities and net assets/fund balances		175,448,405	34	174,316,975

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	9,304,532
2	Total expenses (must equal Part IX, column (A), line 25)	2	12,084,773
3	Revenue less expenses Subtract line 2 from line 1	3	-2,780,241
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	101,964,274
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,873,897
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	101,057,930

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		

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2014

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.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization Harvard Real Estate - Allston Inc	Employer identification number 04-3373410
---	--

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 value of contributions to (during year)	
3	Aggregate value of 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) Revenue 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

Revenue included in Form 990, Part VIII, line 1

► \$

b

Assets included in Form 990, Part X

► \$

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

Cat No 52283D

Schedule D (Form 990) 2014

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

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other
- 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	
- 2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ 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				
b	Contributions				
c	Net investment earnings, gains, and losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

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

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

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

No

b

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

3b

Yes

No

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	131,358,101		131,358,101
b	Buildings	60,664,864	21,822,955	38,841,909
c	Leasehold improvements			
d	Equipment	346,706	346,706	0
e	Other	1,660,655		1,660,655
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				171,860,665

Schedule D (Form 990) 2014

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.

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

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.

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

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 X, Line 2 FIN 48 (ASC 740)	EFFECTIVE JULY 1, 2007, HARVARD UNIVERSITY, WHICH INCLUDES HARVARD REAL ESTATE - ALLSTON, INC. 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, 2015 WERE REVIEWED AND IT WAS DETERMINED THAT NO PROVISION FOR UNCERTAIN TAX PROVISIONS WAS REQUIRED. ACCORDINGLY, THERE IS NO DISCLOSURE IN THE JUNE 30, 2015 FINANCIAL STATEMENTS REGARDING UNCERTAIN TAX POSITIONS.

[illegible]

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.

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

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization
Harvard Real Estate - Allston Inc

Employer identification number
04-3373410

Part I	Questions Regarding Compensation		Yes	No
1a	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><input type="checkbox"/> First-class or charter travel</div> <div><input type="checkbox"/> Housing allowance or residence for personal use</div> <div><input type="checkbox"/> Travel for companions</div> <div><input type="checkbox"/> Payments for business use of personal residence</div> <div><input type="checkbox"/> Tax idemnification and gross-up payments</div> <div><input type="checkbox"/> Health or social club dues or initiation fees</div> <div><input type="checkbox"/> Discretionary spending account</div> <div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div>			
b	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	1b		
2	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?	2		
3	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><input type="checkbox"/> Compensation committee</div> <div><input type="checkbox"/> Written employment contract</div> <div><input type="checkbox"/> Independent compensation consultant</div> <div><input type="checkbox"/> Compensation survey or study</div> <div><input type="checkbox"/> Form 990 of other organizations</div> <div><input type="checkbox"/> Approval by the board or compensation committee</div>			
4	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:			
a	Receive a severance payment or change-of-control payment?	4a		No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	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:			
a	The organization?	5a		
b	Any related organization?	5b		
	If "Yes," to line 5a or 5b, describe in Part III.			
6	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:			
a	The organization?	6a		
b	Any related organization?	6b		
	If "Yes," to line 6a or 6b, describe in Part III.			
7	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.	7		
8	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.	8		
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	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 in column(B) reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 KATHERINE N LAPP Pres , Asst Treas and Dir	(i)	0	0	0	0	0	0	0
	(ii)	599,116	30,000	1,298	33,150	8,225	671,789	0
2 DANIEL S SHORE VP, Asst Treas and Dir (through 09/2014)	(i)	0	0	0	0	0	0	0
	(ii)	286,897	30,000	37,719	33,150	16,264	404,030	0
3 CRAIG MCCURLEY VP AND DIR	(i)	0	0	0	0	0	0	0
	(ii)	194,624	0	86	23,598	1,841	220,149	0
4 CAROLEE E HILL VP, Asst Treas AND DIR	(i)	0	0	0	0	0	0	0
	(ii)	198,504	5,000	785	25,258	8,961	238,508	0
5 STEVEN NASON SR VP, Asst Treas and Dir (through 06/2015)	(i)	0	0	0	0	0	0	0
	(ii)	198,311	5,000	390	24,686	760	229,147	0
6 MEREDITH WEENICK Senior VP, Asst Treas and Dir (began 07/2014)	(i)	0	0	0	0	0	0	0
	(ii)	154,458	0	97	17,703	4,982	177,240	0
7 SCOTT E WEAVER Treasurer	(i)	0	0	0	0	0	0	0
	(ii)	176,621	6,000	72	21,769	9,088	213,550	0
8 DANIEL S RABINOVITZ SECRETARY	(i)	0	0	0	0	0	0	0
	(ii)	245,772	14,000	410	33,150	25,901	319,233	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 LINES 1A, 1B, 2 AND 3	HARVARD REAL ESTATE -ALLSTON, INC DOES NOT COMPENSATE ITS OFFICERS AND DIRECTORS, NOR DID IT PROVIDE ITS OFFICERS AND DIRECTORS WITH ANY OF THE ITEMS LISTED IN LINE 1A
Schedule J, Part I, Line 3 ESTABLISHING COMPENSATION	DIRECTORS AND OFFICERS ARE NOT COMPENSATED IN THEIR CAPACITY AS DIRECTORS AND OFFICERS OF HARVARD REAL ESTATE - ALLSTON, INC ALL COMPENSATION IS PAID BY HARVARD UNIVERSITY FOR WORK PERFORMED FOR THE UNIVERSITY

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93493134045106
SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ 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 www.irs.gov/form990 .		OMB No 1545-0047
			2014 Open to Public Inspection

Name of the organization Harvard Real Estate - Allston Inc	Employer identification number 04-3373410
---	--

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 2 FAMILY OR BUSINESS RELATIONSHIP	
Form 990, Part VI, Line 13 WHISTLEBLOWER POLICY AND DOCUMENT RETENTION AND DESTRUCTION POLICY	HARVARD REAL ESTATE - ALLSTON, INC ADHERES TO HARVARD UNIVERSITY'S POLICIES AND PROCEDURE S, INCLUDING A WRITTEN WHISTLEBLOWER POLICY AND A DOCUMENT RETENTION AND DESTRUCTION POLIC Y
Form 990, Part VI, Line 15 DETERMINING COMPENSATION	OFFICERS AND DIRECTORS ARE NOT COMPENSATED IN THEIR CAPACITY AS OFFICERS AND DIRECTORS OF HARVARD REAL ESTATE - ALLSTON, INC CERTAIN OFFICERS AND DIRECTORS OF THE FILING ORGANIZAT ION ALSO SERVE AS OFFICERS OR TRUSTEES OF PRESIDENT AND FELLOWS OF HARVARD COLLEGE AND ARE COMPENSATED BY PRESIDENT AND FELLOWS OF HARVARD COLLEGE FOR SERVICES PERFORMED AT THAT OR GANIZATION
Form 990, Part VI, Line 6 Classes of members or stockholders	PRESIDENT AND FELLOWS OF HARVARD COLLEGE IS THE SOLE STOCKHOLDER OF HARVARD REAL ESTATE - ALLSTON, INC
Form 990, Part VI, Line 7a Members or stockholders electing members of governing body	HARVARD REAL ESTATE - ALLSTON, INC IS PART OF HARVARD UNIVERSITY, WHICH MAY APPOINT MEMBE RS OF HARVARD REAL ESTATE-ALLSTON, INC 'S GOVERNING BODY
Form 990, Part VI, Line 7b Decisions requiring approval by members or stockholders	HARVARD REAL ESTATE - ALLSTON, INC IS PART OF HARVARD UNIVERSITY, WHICH HAS FINAL APPROVAL OF HARVARD REAL ESTATE-ALLSTON, INC 'S ACTIONS
Form 990, Part VI, Line 8b Documentation of meetings held by committees of governing body	NO COMMITTEES HAVE BEEN ESTABLISHED TO ACT ON BEHALF OF HARVARD REAL ESTATE - ALLSTON, INC 'S GOVERNING BODY
Form 990, Part VI, Line 11b Review of form 990 by governing body	FORM 990 WAS REVIEWED BY HARVARD UNIVERSITY FINANCIAL ADMINISTRATORS AND LEGAL COUNSEL A FINAL COPY OF FORM 990 WAS PROVIDED TO HARVARD REAL ESTATE - ALLSTON, INC 'S GOVERNING BOD Y BEFORE IT WAS FILED
Form 990, Part VI, Line 12c Conflict of interest policy	HARVARD REAL ESTATE - ALLSTON, INC ADHERES TO HARVARD UNIVERSITY'S POLICIES AND PROCEDURES, INCLUDING A CONFLICT OF INTEREST POLICY
Form 990, Part VI, Line 19 Required documents available to the public	HARVARD REAL ESTATE - ALLSTON, INC 'S FINANCIAL STATEMENTS ARE INCLUDED IN HARVARD UNIVERS ITY'S CONSOLIDATED AUDITED FINANCIAL STATEMENTS, WHICH ARE AVAILABLE ON THE HARVARD UNIVER SITY WEBSITE HARVARD UNIVERSITY'S CONFLICT OF INTEREST POLICY IS AVAILABLE ON THE HARVARD INTRANET, ACCESSIBLE ONLY TO MEMBERS OF THE HARVARD COMMUNITY HARVARD REAL ESTATE - ALLS TON, INC 'S GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST
Form 990, Part VII, Section A, Line 1a, Column (B) AVERAGE HOURS PER WEEK	HARVARD REAL ESTATE - ALLSTON, INC DOES NOT TRACK HOURS WORKED BY OFFICERS AND DIRECTORS THE AVERAGE HOURS WORKED REPORTED ON PART VII, COLUMN (B) ARE ESTIMATES, WITH 60 HOURS PE R WEEK AS AN APPROXIMATION FOR FULL-TIME EMPLOYMENT THE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS REPRESENTS AN ESTIMATE OF TIME THE INDIVIDUAL SPENDS IN HIS OR HER CAPACITY AS AN EMPLOYEE OR MEMBER OF THE BOARD OF DIRECTORS OF THE RELATED ORGANIZATIONS
Form 990, Part VIII, Line 2f Other Program Service Revenue	- Total Revenue , Related or Exempt Function Revenue , Unrelated Business Revenue , Rev enue Excluded from Tax Under Sections 512, 513, or 514 ,
Form 990, Part XI, Line 9 Other changes in net assets or fund balances	Transfers from affiliated organizations - 1873897,
Form 990, Part XII, Line 2b CONSOLIDATED FINANCIAL STATEMENTS	HARVARD REAL ESTATE - ALLSTON, INC IS INCLUDED IN HARVARD UNIVERSITY'S CONSOLIDATED FINAN CIAL STATEMENTS HARVARD UNIVERSITY'S FINANCIAL STATEMENTS 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.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization
Harvard Real Estate - Allston Inc

Employer identification number
04-3373410

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

Yes

1d

No

1e

No

1f

No

1g

No

1h

No

1i

No

1j

No

1k

No

1l

Yes

1m

Yes

1n

Yes

1o

No

1p

No

1q

No

1r

Yes

1s

Yes

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

Schedule R (Form 990) 2014

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.
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.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(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		Yes	No	

Part VII

Supplemental Information

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

Return Reference	Explanation
Schedule R, Part IV IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS A TRUST	SPLIT INTEREST TRUSTS THE TRUSTS LISTED ARE DOMICILED IN MASSACHUSETTS, NEW YORK, AND WASHINGTON D C

Additional Data

Software ID: 14000329

Software Version: 2014v1.0

EIN: 04-3373410

Name: Harvard Real Estate - Allston Inc

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 PO BOX 79810 MWAI KIBAKI RD DAR ES SALAAM TZ	RESEARCH	TZ			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(1) AMERICAN REPERTORY THEATRE COMPANY INC 64 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 AVENIDA PAULISTA 1337 CJ 171 SAO PAULO 01311200 BR	EDUCATION	BR			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)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(4) BOTSWANA-HARVARD AIDS INSTITUTE PRIVATE BAG BO 320 GABORONE BC	RESEARCH	BC			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(5) CENTRE RECHERCHE EUROPEEN DE LA HBS 62 RUE FRANCOIS 1 ER PARIS FR	RESEARCH SUPPORT	FR			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)	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)	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)	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)	Type III-O	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(10) FUNDACION CENTRO DE INVESTIGACION DE LA ESCUELA DE ADMIN DE EMPRESA CARLOS PELLEGRINI 1163 PISO 12 CONTRAFRENTE BUENOS AIRES C1009ABW AR	RESEARCH SUPPORT	AR			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(11) FUNDACION DRCLAS CHILE AVENIDA DAG HAMMARSKJOLD 3269 SANTIAGO CI	FACULTY AND STUDENT ACTIVITIES	CI			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)	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)	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)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(15) HARVARD BUSINESS SCHOOL PUBLISHING CORP 20 GUEST ST STE 700 BRIGHTON, MA 02135 04-3177990	PUBLISHING	MA	501(c)(3)	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)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(17) HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC 114 MOUNT AUBURN ST 5TH FL CAMBRIDGE, MA 02138 45-4535664	GLOBAL SUPPORT	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
(18) HARVARD GLOBAL UK VERNON HOUSE 22 SICILIAN AVE LONDON WC1A2QS UK	RESEARCH	UK			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC		No
(19) HARVARD MAGAZINE INC 7 WARE ST CAMBRIDGE, MA 02138 04-6112308	PUBLISHING	MA	501(c)(3)	Type III-FI	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? <div>YesNo</div>
(21) HARVARD MANAGEMENT COMPANY INC 600 ATLANTIC AVE BOSTON, MA 02210 23-7361259	INVESTMENT MANAGEMENT	MA	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(1) HARVARD MANAGEMENT PRIVATE EQUITY CORP 600 ATLANTIC AVE BOSTON, MA 02210 04-3070522	INVESTMENT MANAGEMENT	MA	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(2) HARVARD MEDICAL CENTER 25 SHATTUCK ST BOSTON, MA 02115 04-2213292	MEDICAL EDUCATION	MA	501(c)(3	Type I	NA	No
(3) HARVARD NEURODISCOVERY CENTER INC 25 SHATTUCK ST BOSTON, MA 02115 31-1745145	RESEARCH SUPPORT	MA	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(4) HARVARD PRIVATE CAPITAL HOLDINGS INC 600 ATLANTIC AVE BOSTON, MA 02210 04-3070519	INVESTMENT MANAGEMENT	MA	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(5) HARVARD PRIVATE CAPITAL REALTY INC 600 ATLANTIC AVE BOSTON, MA 02210 22-3138409	INVESTMENT MANAGEMENT	MA	501(c)(3	Type I	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	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	Type I	NA	No
(8) ION INC 1350 MASS AVE CAMBRIDGE, MA 02138 22-3032677	RESEARCH	MA	501(c)(3	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	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	Type I	NA	No
(11) MGHPPCC HOLYOKE INC 100 BIGELOW ST HOLYOKE, MA 01040 45-2257442	RESEARCH	MA	501(c)(3	Type I	NA	No
(12) PHEMUS CORP 600 ATLANTIC AVE BOSTON, MA 02210 04-2997367	INVESTMENT MANAGEMENT	MA	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(13) PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2103580	EDUCATION AND RESEARCH	MA	501(c)(3	2	NA	No
(14) 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
(15) RED TOP INC MURR CTR 65 NORTH HARVARD ST BOSTON, MA 02163 51-0189788	ATHLETICS	CT	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(16) SHIPPING VENTURE CORP 600 ATLANTIC AVE BOSTON, MA 02210 04-3263656	INVESTMENT MANAGEMENT	MA	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(17) STUDENT CLUBS OF HBS INC SOLDIERS FIELD RD BOSTON, MA 02163 57-1152691	STUDENT SUPPORT	MA	501(c)(3	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
(18) 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	Type I	NA	No
(19) TRUSTEES FOR HARVARD UNIVERSITY 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 53-0199180	EDUCATION	DC	501(c)(3	Type II	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	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 Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
170 BROADWAY LLC 767 5TH AVE STE 2400 NEWYORK, NY 10153 46-4145333	INVESTMENTS	DE	NA	N/A								
2007 86TH STREET LLC 767 5TH AVE STE 2400 NEWYORK, NY 10153 46-3848056	INVESTMENTS	DE	NA	N/A								
441 ROCKAWAY OWNER LLC 767 5TH AVE STE 2400 NEWYORK, NY 10153 30-0829016	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 AVE OF THE AMERICAS 18TH 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 P3 LIFE SCIENCE HOLDINGS LLC 4380 LAJOLLA VILLAGE DR STE 230 SAN DIEGO, CA 92122	INVESTMENTS	DE	NA	N/A								
ATLANTIC REGENT HOLDINGS LLC 11990 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049 47-2097418	INVESTMENTS	DE	NA	N/A								
ATLANTIC SCIOTO HOLDINGS LLC 575 MADISON AVE 16TH FL NEWYORK, NY 10022 47-1979711	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 W FOREST HILL BLVD STE 1307 WELLINGTON, FL 33414 80-0910794	INVESTMENTS	DE	NA	N/A								
BAUPOST INSTITUTIONAL REALTY PARTNERS LLC - I 10 ST JAMES AVE STE 1700 BOSTON, MA 02116 04-3437926	INVESTMENTS	MA	NA	N/A								

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) Disproprtionate 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	
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 LU 98-0558809	INVESTMENTS	LU	NA	N/A								
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 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 90-0909419	INVESTMENTS	DE	NA	N/A								
BLUE ATLANTIC ACQUISITION GROUP LLC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 27-4668306	INVESTMENTS	DE	NA	N/A								
BPR CO-INVESTOR LLC 7121 FAIRWAY DR STE 410 PALM BEACH GARDENS, 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								
CA USQUARE LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 47-3889463	INVESTMENTS	DE	NA	N/A								
CARMEL HOUSE APARTMENTS LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-1377243	INVESTMENTS	DE	NA	N/A								
CCC INVESTORS HOLDINGS II LP 2310 WASHINGTON ST NEWTON LOWER FALLS, MA 02462 47-2033623	INVESTMENTS	DE	NA	N/A								
CCI-B INST LLC 800 BRAZOS ST STE 600 AUSTIN, TX 78701 39-2060908	INVESTMENTS	DE	NA	N/A								
CERBERUS MA PARTNERS LP 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KYI9005 CJ 36-4762301	INVESTMENTS	CJ	NA	N/A								
CH NBS LTD 767 5TH AVE 24TH FL NEW YORK, NY 10153 98-1207239	INVESTMENTS	JE	NA	N/A								

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 Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CH OCEANSIDE LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 46-2568911	INVESTMENTS	DE	NA	N/A								
CHAMBERS BURGER PROPERTY LP CB EQUITY LLC 1360 AVE OF AMERICAS NEW YORK, NY 10019 46-0986140	INVESTMENTS	DE	NA	N/A								
CHEROKEE INVESTMENT PARTNERS III PARALLEL FUND LP 111 EAST HARGETT ST STE 300 RALEIGH, NC 27601 71-0890767	INVESTMENTS	DE	NA	N/A								
COMPOSITION CAPITAL ASIA FUND II CV WTC - TOWER D 12TH FL 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 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 32-0410036	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING III LLC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 38-3931197	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING LLC 1275 PENNSYLVANIA AVE NW 2ND 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 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 90-1033350	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 3RD AVE STE 2 WALTHAM, MA 02451 04-3520886	INVESTMENTS	DE	NA	N/A								
CROWN ATLANTIC INTL OLIVE LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 47-1830643	INVESTMENTS	DE	NA	N/A								
CROWN ATLANTIC RETAIL LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 46-1605646	INVESTMENTS	DE	NA	N/A								

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 Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CROWN ICS 5TH ACQUISITIONS LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 47-1827246	INVESTMENTS	DE	NA	N/A								
CROWN SRP LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 47-2106149	INVESTMENTS	DE	NA	N/A								
CSH-STAR ESCONDIDO LLC 1275 PENNSYLVANIA AVE NW 2ND 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								
DEVONIAN LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 90-0721046	INVESTMENTS	DE	NA	N/A								
DS CO-INVESTORS LLC 7121 FAIRWAY DR STE 410 PALM BEACH GARDENS, FL 33418 55-0911808	INVESTMENTS	DE	NA	N/A								
EAE ATLANTIC LLC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 36-4743445	INVESTMENTS	DE	NA	N/A								
GAVEA JUS BG 1 - MASTER LP 3500 S DUPONT HWY DOVER, DE 19901 46-2781217	INVESTMENTS	DE	NA	N/A								
GBE INVESTMENTS LP POB 309GTUGLAND 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								

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) Disproprrtionate 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	
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								
GUEPARDO MASTER FUND LLC 700 14 ANDAR SAO PAULO 04542000 BR 98-0536488	INVESTMENTS	BR	NA	N/A								
HAMPDEN INSURANCE PARTNERS I LP 94 SOLARIS AVE CAMANA BAY, GRAND CAYMAN KY11108 CJ	INVESTMENTS	CJ	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								
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								
HMC JUWEEL HOLDINGS LP PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	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								

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 Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
								Yes	No		Yes	No	
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 LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-3679129	INVESTMENTS	DE	NA		N/A								
IEC NINTH AVE LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-5466236	INVESTMENTS	DE	NA		N/A								
INDY BLUE EQUITY LLC 1360 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 III-TE (H) LP 201 MAIN ST STE 2300 FORT WORTH, TX 76102 61-1740169	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 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 27-2436234	INVESTMENTS	DE	NA		N/A								
ISLAND C-III ATLANTIC HOLDINGS LLC 300 N MAIN ST STE 402 GREENVILLE, SC 29601 47-1180960	INVESTMENTS	DE	NA		N/A								
JEN CAPITAL II REAL ESTATE FUND LP 19 WORLDWIDE HOUSE 19 DES VOEUX RD HONG KONG CH 98-1102667	INVESTMENTS	CH	NA		N/A								
L-A SATURN ACQUISITION LP HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 30-0825127	INVESTMENTS	DE	NA		N/A								
LIQUID REALTY PARTNERS IV (PF1) LP 101 MARKET ST 769 CAMANA BAY GEORGE TOWN, GRAND CAYMAN CJ 26-0346359	INVESTMENTS	CJ	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								

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) Disproprtionate 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	
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 101 MARKET ST 769 CAMANA BAY GEORGE TOWN, GRAND CAYMAN CJ 26-0489545	INVESTMENTS	CJ	NA	N/A								
LMI PEARL APARTMENT HOMES HOLDINGS LLC 700 NW 107TH AVE STE 400 MIAMI, FL 33172 36-7457323	INVESTMENTS	DE	NA	N/A								
LONGFELLOW ATLANTIC HOLDINGS LLC 260 FRANKLIN ST BOSTON, MA 02110 80-0965922	INVESTMENTS	DE	NA	N/A								
LUBERT-ADLER CAPITAL REAL ESTATE FUND III LP 2929 ARCH ST STE 1650 PHILADELPHIA, PA 19104 52-2279515	INVESTMENTS	DE	NA	N/A								
LUBERT-ADLER REAL ESTATE FUND VII LP 2929 ARCH ST STE 1650 PHILADELPHIA, PA 19104 80-0955742	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	DE	NA	N/A								
MDH ATLANTIC HOLDINGS LLC 3715 NSIDE PKWY NW BDLG 400 STE 240 ATLANTA, GA 30327 46-5214306	INVESTMENTS	DE	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 37117 46-4391864	INVESTMENTS	DE	NA	N/A								
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 OF THE AMERICAS 31ST FL NEW YORK, NY 10024 80-0963664	INVESTMENTS	DE	NA	N/A								
ROUND TABLE INTEREST RATE INTERMEDIATE FUND LTD WINDWARD I2FLREG OFC PRKW BAY RD KY1 1205 CJ	INVESTMENTS	CJ	NA	N/A								
RUBY ATLANTIC AJCP HOLDINGS LLC 133 NORTH JEFFERSON ST 4TH FL CHICAGO, IL 60661 46-4623957	INVESTMENTS	DE	NA	N/A								

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) Disproprtionate 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	
SOIL INNOVATIONS LLC AV DR CARDOSO DE MELO1340-11 ANDAR SAO PAULO 04548004 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								
TETRIS PROPERTY LP 1360 AVE OF AMERICAS 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								
TRAVIS COAL RESTRUCTURED HOLDINGS LLC 200 CLARENDON ST BOSTON, MA 02116 20-2595311	INVESTMENTS	DE	NA	N/A								
USRA ATLANTIC CAPITAL PARTNERS LLC 1360 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 OF THE AMERICAS 31ST FL NEW YORK, NY 10024 80-0858078	INVESTMENTS	DE	NA	N/A								
WBH KIRBY HILL CO-INVESTMENT LLC 7121 FAIRWAY DR STE 410 PALM BEACH GARDENS, FL 33418 14-1933484	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				No
365 CHURCH STREET LP 4711 YONGE ST STE 1400 TORONTO,ONTARIO M2N 7E4 CA	INVESTMENTS	CA	NA	C Corporation				No
ADELAIDE-PETER DEVELOPMENTS 4711 YONGE ST STE 1400 TORONTO,ONTARIO M2N 7E4 CA 98-0684328	INVESTMENTS	CA	NA	C Corporation				No
AGRICOLA BRINZAL LTDA AV SANTA MARIA 6350 OFICINA 307 VITACURA,SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA DURAMEN LTDA AV SANTA MARIA 6350 OFICINA 307 VITACURA,SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA E INVERSIONES PAMPA ALEGRE SA AV SANTA MARIA 6350 OFICINA 307 VITACURA,SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA EL CARDONAL LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA FUNDO BUCALEMU LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI 98-0639220	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA LOS RIOS SPA AV SANTA MARIA 6350 OFICINA 307 VITACURA,SANTIAGO CI 98-1209592	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA RAPEL LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI 98-0639218	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA RETIRO LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
AGRICOLA RIBERA LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
AGROFLORESTAL VERDE SUL SA RODOVIA RS473KM 22RSSALSO DISTRICT MATARAZZO,RIO GRANDE DO SUL BR	INVESTMENTS	BR	NA	C Corporation				No
AQUILA INC WALKER HSE MARY ST POB908GT GEORGE TOWN,GRAND CAYMAN KY11104 CJ 98-0532782	INVESTMENTS	CJ	NA	C Corporation				No
ARA INC WALKER HSE MARY ST POB908GT GEORGE TOWN,GRAND CAYMAN KY11104 CJ 98-0543813	INVESTMENTS	CJ	NA	C Corporation				No

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							
ARACARI SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C Corporation				No
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND (FEEDER) LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1137946	INVESTMENTS	CJ	NA	C Corporation				No
ASIA LANDMARK SPECIAL FUND LTD OGIER 89 NEXUS WAY CAMANA BAY, GRAND CAYMAN KY19007 CJ	INVESTMENTS	CJ	NA	C Corporation				No
ATLANTIC AVENUE REALTY LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ 98-0533323	INVESTMENTS	CJ	NA	C Corporation				No
ATLANTIC CT REIT INC 65 ENTERPRISE STE 150 ALISO VIEJO, CA 92656 46-2500323	INVESTMENTS	DE	NA	C Corporation				No
ATLANTIC DV HOLDINGS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1196247	INVESTMENTS	CJ	NA	C Corporation				No
ATLANTIC EUROPE INVESTMENTS GP LTD 50 LOTHIAN RD FESTIVAL SQUARE EDINBURGH EH39WJ UK	INVESTMENTS	UK	NA	C Corporation				No
ATLANTIC EUROPE INVESTMENTS LP 50 LOTHIAN RD FESTIVAL SQUARE EDINBURGH EH39WJ UK 98-0670648	INVESTMENTS	UK	NA	C Corporation				No
ATLANTIC FM LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1249059	INVESTMENTS	CJ	NA	C Corporation				No
ATLANTIC NBS LTD 47 ESPLANADE ST HELIER, CHANNEL ISLANDS JEI 0BD JE 98-1220176	INVESTMENTS	JE	NA	C Corporation				No
ATLANTIC NREP LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1219940	INVESTMENTS	CJ	NA	C Corporation				No
ATLANTIC P3 PROGRAM REIT INC 4380 LAJOLLA VILLAGE DR STE 230 SAN DIEGO, CA 92122 47-2704934	INVESTMENTS	DE	NA	C Corporation				No
ATLANTIC REGENT REIT INC 11990 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049 32-0464661	INVESTMENTS	DE	NA	C Corporation				No
ATLANTIC REIT I INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-3882013	INVESTMENTS	DE	NA	C Corporation				No
ATLANTIC TORONTO 365 CHURCH STREET GENERAL PARTNER INC 355 BURRARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C 2G8 CA	INVESTMENTS	CA	NA	C Corporation				No

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 TORONTO A-P GENERAL PARTNER INC 355 BURNARD ST STE 1900 VANCOUVER,BRITISH COLUMBIA V6C 2G8 CA 98-0668180	INVESTMENTS	CA	NA	C Corporation				No
ATLANTIC TORONTO GRENVILLE GENERAL PARTNER INC 355 BURNARD ST STE 1900 VANCOUVER,BRITISH COLUMBIA V6C 2G8 CA	INVESTMENTS	CA	NA	C Corporation				No
ATLANTIC TORONTO HOLDINGS INC 355 BURNARD ST STE 1900 VANCOUVER,BRITISH COLUMBIA V6C 2G8 CA 98-0668178	INVESTMENTS	CA	NA	C Corporation				No
ATLANTIC URBAN RETAIL INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 32-6261983	INVESTMENTS	DE	NA	C Corporation				No
AZALEA ROJO LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 47-4394154	INVESTMENTS	DE	NA	C Corporation				No
BAINBRIDGE CC URBANA APARTMENTS REIT INC 12765 W FOREST HILL BLVD STE 1307 WELLINGTON, FL 33414 47-1171921	INVESTMENTS	DE	NA	C Corporation				No
BLACK KITE PTY LTD LEVEL 38 201 ELIZABETH ST SYDNEY NSW 2000 AS	INVESTMENTS	AS	NA	C Corporation				No
BLACK KITE TRUST LEVEL 38 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-6063158	INVESTMENTS	AS	NA	C Corporation				No
BLUE ATLANTIC INVESTORS II INC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 46-1452116	INVESTMENTS	DE	NA	C Corporation				No
BLUE ATLANTIC INVESTORS INC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 45-1022813	INVESTMENTS	DE	NA	C Corporation				No
BLUE ATLANTIC SHUTTLE LLC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 45-2542872	INVESTMENTS	DE	NA	C Corporation				No
BRODIAEA INC 5757 PACIFIC AVE STE 222 STOCKTON, CA 95207 90-0862085	INVESTMENTS	DE	NA	C Corporation				No
CARACARA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1098610	INVESTMENTS	CJ	NA	C Corporation				No
CARACOL AGROPECUARIA LTDA AV CARLOS GOMES 1200 SALA 502 PORTO ALEGRE,RIO GRANDE DO SUL CEP 90480 BR 98-0642730	INVESTMENTS	BR	NA	C Corporation				No
CCA JAPAN INVESTMENT BV WTC - TOWER D 12TH FL AMSTERDAM 1077 XV NL	INVESTMENTS	NL	NA	C Corporation				No

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							
CENTRO HARVARD-D ROCKEFELLAR PARA ESTUDIOS LATINAMERICANOS AC EDIF BALMORI ORIZABA 101-102 COL MEXICO CITY DF MX	FACULTY AND STUDENT ACTIVITIES	MX	NA	C Corporation				No
CHARITABLE LEAD TRUSTS (44)	CHARITABLE TRUST	MA	NA	Trust				No
CHARITABLE REMAINDER TRUSTS (778)	CHARITABLE TRUST	MA	NA	Trust				No
CHENNAI 2007 CO IFS LTD IFS COURT TWENTY EIGHT CYBERCITY,EBENE MP 98-0644770	INVESTMENTS	MP	NA	C Corporation				No
CHEVAL SP PARTICIPACOES LTDA RUA DO FORUM SN SALA B CENTRO,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C Corporation				No
CLAG (CHILE) SPA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI 98-0650099	INVESTMENTS	CI	NA	C Corporation				No
COMPOSITION CAPITAL ASIA FUND CV WTC - TOWER D 12TH FL AMSTERDAM 1077 XV NL 98-0469927	INVESTMENTS	NL	NA	C Corporation				No
COMPOSITION CAPITAL ASIA II FEEDER CV WTC - TOWER D 12TH FL AMSTERDAM 1077 XV NL 98-0563995	INVESTMENTS	NL	NA	C Corporation				No
COMPOSITION CAPITAL EUROPE FUND CV WTC - TOWER D 12TH FL AMSTERDAM 1077 XV NL 98-0459793	INVESTMENTS	NL	NA	C Corporation				No
COMPOSITION CAPITAL EUROPE II FEEDER CV WTC - TOWER D 12TH FL AMSTERDAM 1077 XV NL 98-0569903	INVESTMENTS	NL	NA	C Corporation				No
COMPOSITION FEEDER GMBH BORSENSTRASSE 2-4 60313 FRANKFURT AM MAIN 60313 GM	INVESTMENTS	GM	NA	C Corporation				No
COMTEL ASSETS CORP 433 E LAS CALINAS BL IRVING, TX 75039 20-3239161	INVESTMENTS	DE	NA	C Corporation				No
COMTEL ASSETS INC 433 E LAS CALINAS BL IRVING, TX 75039 20-3239269	INVESTMENTS	DE	NA	C Corporation				No
COOPERATIE CC ASIA KOREA FEEDER UA WTC - TOWER D 12TH FL AMSTERDAM 1077 XV NL	INVESTMENTS	NL	NA	C Corporation				No
COPAYAPU SPA 2939 AV ISIDORA GOYENECHEA 11 FL LAS CONDES,SANTIAGO CI 98-1112517	INVESTMENTS	CI	NA	C Corporation				No

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							
CSH PROGRAM REIT II INC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 30-0783361	INVESTMENTS	DE	NA	C Corporation				No
CSH PROGRAM REIT III INC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 47-0981643	INVESTMENTS	DE	NA	C Corporation				No
CSH PROGRAM REIT INC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 27-4280903	INVESTMENTS	DE	NA	C Corporation				No
CSH TRS HOLDING II LLC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 45-4398250	INVESTMENTS	DE	NA	C Corporation				No
CSH TRS HOLDING III LLC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 32-0410113	INVESTMENTS	DE	NA	C Corporation				No
CSH TRS HOLDING IV LLC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 35-2508708	INVESTMENTS	DE	NA	C Corporation				No
CSH TRS HOLDING LLC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 27-4286092	INVESTMENTS	DE	NA	C Corporation				No
DAIRY FARMS PARTNERSHIP 113 RUTHERFORD RD PUKEKOHE NZ 98-0594944	INVESTMENTS	NZ	NA	C Corporation				No
DG PARTICIPANTS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1167777	INVESTMENTS	CJ	NA	C Corporation				No
EAE ATLANTIC I INC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 90-0892631	INVESTMENTS	DE	NA	C Corporation				No
EAE ATLANTIC II INC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 80-0954229	INVESTMENTS	DE	NA	C Corporation				No
EAE ATLANTIC III INC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 30-0835462	INVESTMENTS	DE	NA	C Corporation				No
EASTERN ROSELLA TRUST 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1131698	AGRICULTURE	AS	NA	C Corporation				No
ECO CEBACO SA 52 Y E MENDEZ PO BOX 0816-06805 PM	INVESTMENTS	PM	NA	C Corporation				No
ECONOMIZA AGROPECUARIA LTDA ESTADA GERAL COND BOA ESPERANCA GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				No

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							
ECUADOR TIMBER LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0492706	INVESTMENTS	CJ	NA	C Corporation				No
EL MARIA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
EMBARCADERO CAPITAL INVESTORS II REIT INC 1301 SHOREWAY RD STE 250 BELMONT, CA 94002 37-1508503	INVESTMENTS	MD	NA	C Corporation				No
EMERALD CATASTROPHE FUND LTD STE 193 48 PAR-LA-VILLE RD HAMILTON HM 11 BD	INVESTMENTS	BD	NA	C Corporation				No
EMPRESA ECOLOGICA DEL ORINOCO SAS CRA 9 NO 77 - 67 OFC 804 BOGOTA DC CO	INVESTMENTS	CO	NA	C Corporation				No
EMPRESAS VERDES ARGENTINA SA CARLOS PELLEGRINI 1138 PISO 1 CORRIENTES W3400BAT AR	INVESTMENTS	AR	NA	C Corporation				No
ESTANCIA CELINA SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	NA	C Corporation				No
FLAMENCO SPA 2939 AV ISIDORA GOYENECHEA 11 FL LAS CONDES, SANTIAGO CI 98-1120387	INVESTMENTS	CI	NA	C Corporation				No
FLORESTAS DO SUL AGROFLORESTAL LTDA RUA TAQUARY 335 DRISTAL PORTO ALEGRE CEP 90810 BR 98-0493906	INVESTMENTS	BR	NA	C Corporation				No
FORESTAL BOSQUEPALM CIA LTDA AVE PATRIA E4-41 Y AVE AMFL5OFC5 QUITO EC	INVESTMENTS	EC	NA	C Corporation				No
FORESTAL DEL RIO SA CARLOS PELLEGRINI 1138 PISO 1 CORRIENTES W3400BAT AR	INVESTMENTS	AR	NA	C Corporation				No
FORESTAL FORESVERGAL CIA LTDA AVE PATRIA E4-41 Y AVE AMFL5OFC5 QUITO EC	INVESTMENTS	EC	NA	C Corporation				No
FORTALEZA AGROINDUSTRIAL LTDA FAZENDA FORTALEZA SN - ZONA RURAL SANTA FILOMENA, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				No
FRANCOLIN PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1006384	INVESTMENTS	CJ	NA	C Corporation				No
FRIENDS OF HARVARD HONG KONG TRUST 8 STORY ST CAMBRIDGE, MA 02138 47-7237666	TRUST FOR CONTRIBUTIONS	HK	NA	Trust				No

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							
FSP TRS HOLDING LP 3820 MANSELL RD STE 275 ALPARETTA, GA 30022 80-0902908	INVESTMENTS	DE	NA	C Corporation				No
GALILEIA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
GATEWAY REAL ESTATE FUND III - TE LP 22ND FL 1 LYNDHURST TOWER HONG KONG KY11111 CH 98-0669480	INVESTMENTS	CH	NA	C Corporation				No
GAVEA INVESTMENT FUND II B LP PO986GARD CRT STE 3307 45 MKT ST CAMANA BAY,GRAND CAYMAN KY11103 CJ 98-0537951	TRADING	CJ	NA	C Corporation				No
GAVEA JUS BG 1 - FEEDER LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1018586	INVESTMENTS	CJ	NA	C Corporation				No
GAVEA JUS BRAZILIAN GOVERNMENT LIABILITIES FUND II- B LP POB 896GT GARD CRTS330745 MKT ST CAMANA BAY KY11103 CJ 98-0702067	INVESTMENTS	CJ	NA	C Corporation				No
GBE DEVELOPMENT I LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE DEVELOPMENT II LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE DEVELOPMENT III LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE DEVELOPMENT IV LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE DEVELOPMENT V LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE DEVELOPMENT VI LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE FAZENDAS LTD AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C Corporation				No
GBE HOLDINGS LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE INVESTMENTS LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No

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							
GBE PROJETOS AGRICOLAS II LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C Corporation				No
GBE PROJETOS AGRICOLAS VII LTDA RUA DO FORUM SN SALA B CENTRO,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C Corporation				No
GBE PROPERTIES I LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE PROPERTIES II LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE PROPERTIES III LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE PROPERTIES IV LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE PROPERTIES V LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE PROPERTIES VI LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS BAHIA LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C Corporation				No
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS PIAUI LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C Corporation				No
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS TOCANTINS LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C Corporation				No
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				No
GBE PROPIEDADES GUADALUPE LTDA RUA DO FORUM SN SALA B CENTRO,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C Corporation				No
GERRITY ATLANTIC RETAIL PARTNERS II INC 977 LOMAS SANTA FE DR STE A SOLANA BEACH, CA 92075 46-4417545	INVESTMENTS	DE	NA	C Corporation				No
GERRITY ATLANTIC RETAIL PARTNERS INC 977 LOMAS SANTA FE DR STE A SOLANA BEACH, CA 92075 27-4802513	INVESTMENTS	DE	NA	C Corporation				No

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							
GRANARY INVESTMENTS IFS COURT TWENTY EIGHT CYBERCITY,EBENE MP 98-0607880	INVESTMENTS	MP	NA	C Corporation				No
GREEN ROSELLA TRUST 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126908	AGRICULTURE	AS	NA	C Corporation				No
GREENGOLD AGRIROM SRL 24 CONSTANTIN NOICA ST RO 98-1091760	INVESTMENTS	RO	NA	C Corporation				No
GREENGOLD EUROPEAN CAPITAL SA 5 RUE GUILLAUME KROLL L1882 LU 98-1091994	INVESTMENTS	LU	NA	C Corporation				No
GREENGOLD FUTURE TREES SRL 14 BIHORULUI ST BLOCK 21 APP 62 RO 98-1206286	INVESTMENTS	RO	NA	C Corporation				No
GREENGOLD VALUE FORESTS LATVIA SIA KULDIGAS RAJONS KURM PAGASTS BRALI 3301 LG 98-0648693	INVESTMENTS	LG	NA	C Corporation				No
GREENGOLD VALUE FORESTS LITHUANIA UAB JOGAILOS G 9 VILNIUS LT01116 LH 98-1117259	INVESTMENTS	LH	NA	C Corporation				No
GREENGOLD VALUE FORESTS SRL 24 CONSTANTIN NOICA ST RO	INVESTMENTS	RO	NA	C Corporation				No
GUANARE AARL JUNCAL 1327 21 FL MONTEVIDEO 11000 UY 98-0641951	INVESTMENTS	UY	NA	C Corporation				No
GUANARE SA JUNCAL 1327 21 FL MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C Corporation				No
HARVARD ARASTIRMA VE EGITIM MERKEZI ISTANBUL LIMITED SIRKETI 185 BUYUKDERE CAD KANYON OFIS 3 INSTANBUL 34394 TU	RESEARCH SUPPORT/EVENT SUPPORT	TU	NA	C Corporation				No
HARVARD BUSINESS SCHOOL PUBLISHING ASIA PACIFIC LTD 80 RAFFLES PL 25-01 UOB PLAZA SN	SALES SUPPORT	SN	NA	C Corporation				No
HARVARD BUSINESS SCHOOL PUBLISHING EUROPE LTD 23 SICILIAN AVE LONDON UK	SALES SUPPORT	UK	NA	C Corporation				No
HARVARD BUSINESS SCHOOL PUBLISHING FRANCE 23 RUE DU ROULE PARIS FR	SALES SUPPORT	FR	NA	C Corporation				No
HARVARD BUSINESS SCHOOL PUBLISHING INDIA PRIVATE LTD UNIT 423 GRAND HYATT MUMBAI MUMBAI IN	PUBLISHING SUPPORT	IN	NA	C Corporation				No

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							
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				No
HARVARD PRIVATE CAPITAL PROPERTIES II INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 04-3140558	INVESTMENTS	DE	NA	C Corporation				No
HARVARD PRIVATE CAPITAL PROPERTIES III INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 76-0254935	INVESTMENTS	DE	NA	C Corporation				No
HARVARD UNIVERSITY PRESS OF NEW YORK HU PRESS 79 GARDEN ST CAMBRIDGE, MA 02138 13-3784301	PUBLISHING	NY	NA	C Corporation				No
HARVARD UNIVERSITY PRESS LTD VERNON HOUSE 23 SICILIAN AVE LONDON UK	BOOK DISTRIBUTION	UK	NA	C Corporation				No
HB CAYMAN LTD PO BOX 309 GT GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
HG GULF FZ LLC MAKTOUM ACADMED CTR 2 FL DUBAI AE	EDUCATION AND RESEARCH	AE	NA	C Corporation				No
HMC ADAGE MANAGER INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 04-3567988	INVESTMENTS	DE	NA	C Corporation				No
HMC JUWEEL INVESTORS LP PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation				No
HOUND PARTNERS LONG FUND LTD 89 NEXUS WAY CAMANA BAY KY19007 CJ	INVESTMENTS	CJ	NA	C Corporation				No
HPC PATRON SCOTLAND LP 50 LOTHIAN RD FESTIVAL SQUARE EDINBURGH EH3 9BY UK 98-0438748	INVESTMENTS	UK	NA	C Corporation				No
INSOLO AGROINDUSTRIAL SA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
INVERSIONES CATIVAL SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
INVERSIONES HEFEI SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1111292	INVESTMENTS	PE	NA	C Corporation				No
INVERSIONES LEFKADA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1110859	INVESTMENTS	PE	NA	C Corporation				No

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							
INVERSIONES MOSQUETA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1110734	INVESTMENTS	PE	NA	C Corporation				No
INVERSIONES PIRONA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1111636	INVESTMENTS	PE	NA	C Corporation				No
INVERSIONES SANTA RITA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
INVERSIONES TRES CUMBRES LTDA ROGER DE FLOR 2736 DP 8 COMUNA LAS CONDES, SANTIAGO CI 98-0446986	INVESTMENTS	CI	NA	C Corporation				No
IPE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
ISLA VISTA FOOD SERVICES LLC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 27-3070185	INVESTMENTS	DE	NA	C Corporation				No
ISLA VISTA INVESTORS INC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 27-3070148	INVESTMENTS	DE	NA	C Corporation				No
JACANA PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C Corporation				No
JUNCO PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C Corporation				No
LA JACARANDA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
LA MORA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
LA ZARZA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
LABELLE SP PARTICIPACOES LTDA RUA DO FORUM SN SALA B CENTRO, GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C Corporation				No
LAS ACACIAS SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
LAS MISIONES SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	NA	C Corporation				No

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							
LASALLE ASIA OPPORTUNITY CAYMAN I LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ 98-0447511	INVESTMENTS	CJ	NA	C Corporation				No
LIFETIME CENTRECOURT GRENVILLE LP 22 ST CLAIR AVE EAST STE 1010 TORONTO, ONTARIO M4T 2S3 CA 98-0684331	INVESTMENTS	CA	NA	C Corporation				No
LINDENE LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation				No
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) II LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0560775	INVESTMENTS	JE	NA	C Corporation				No
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LTD 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0555927	INVESTMENTS	JE	NA	C Corporation				No
LONGFELLOW ATLANTIC REIT INC 260 FRANKLIN ST BOSTON, MA 02110 46-4628691	INVESTMENTS	DE	NA	C Corporation				No
LONGSTOCKING INVESTMENT CORP HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 52-2116455	INVESTMENTS	MA	NA	C Corporation				No
LONGTERM FOREST PARTNERS CIA LTDA AVE PATRIA E4-41 Y AVE AMFL5OFC5 QUITO EC	INVESTMENTS	EC	NA	C Corporation				No
LOS ARRAYANES SA V FINTDEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
LOS LAURELES SA V FINTDEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
MAGUARI LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1097957	INVESTMENTS	CJ	NA	C Corporation				No
MASDEVALLIA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1083311	INVESTMENTS	CJ	NA	C Corporation				No
MCRB REAL ESTATE INVESTMENT TRUST INC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 46-1195422	INVESTMENTS	DE	NA	C Corporation				No
MCRB TENANT HOLDCO LLC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 46-1195591	INVESTMENTS	DE	NA	C Corporation				No
MCRS REAL ESTATE INVESTMENT TRUST INC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3605599	INVESTMENTS	DE	NA	C Corporation				No

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							
MCRS TENANT HOLDCO LLC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3869467	INVESTMENTS	DE	NA	C Corporation				No
MDH ATLANTIC REIT INC 3715 NSIDE PKWYNW BLDG 400S240 ATLANTA, GA 30327 46-5247314	INVESTMENTS	DE	NA	C Corporation				No
MIRABILIS SA CALLE LAS BEGONIAS 475 DPTO 702 SAN ISIDORO, LIMA PE	INVESTMENTS	PE	NA	C Corporation				No
NAZARE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
NCH AGRIBUSINESS INVESTORS CORP PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-0559097	INVESTMENTS	CJ	NA	C Corporation				No
NCH INVESTORS FUND (HU) CORP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation				No
NEW VERNON INDIA (CAYMAN) FUND LP 2330 PLAZA FIVE JERSEY CITY, NJ 07311 20-1577934	INVESTMENTS	CJ	NA	C Corporation				No
NGL HOLDINGS INC 200 CLARENDON ST BOSTON, MA 02116 33-1101243	INVESTMENTS	DE	NA	C Corporation				No
NICA TECA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
NICARAO I LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0643167	INVESTMENTS	CJ	NA	C Corporation				No
NICARAO II LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0643169	INVESTMENTS	CJ	NA	C Corporation				No
NICARAO LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0643164	INVESTMENTS	CJ	NA	C Corporation				No
NICATECA INC WALKER HOUSE 87 MARY ST GEORGE TOWN, GRAND CAYMAN CJ 98-0520487	INVESTMENTS	CJ	NA	C Corporation				No
OPERA SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
PARFEN SRL JUNCAL 1305 21 FL MONTEVIDEO UY	INVESTMENTS	UY	NA	C Corporation				No

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							
PATRIOT INTEREST HOLDINGS INC 200 CLARENDON ST BOSTON, MA 02116 01-0938844	INVESTMENTS	DE	NA	C Corporation				No
PEARL RETAIL INC PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1048757	INVESTMENTS	CJ	NA	C Corporation				No
PERMIAN MIDSTREAM CORP 200 CLARENDON ST BOSTON, MA 02116 01-0938834	INVESTMENTS	TX	NA	C Corporation				No
PINARES AARL JUNCAL 1305 21 FL MONTEVIDEO 11000 UY 98-0641950	INVESTMENTS	UY	NA	C Corporation				No
POOLED INCOME FUNDS (3)	CHARITABLE TRUST	MA	NA	Trust				No
PRADARIA AGROFLORESTAL LTDA AVE ALFONSO PENA 3504 RM 73 CTR CAMPO GRANDE, MATO GROSSO CEP 79002 BR 98-0642732	INVESTMENTS	BR	NA	C Corporation				No
PROMONTORIA HOLDING MAP BV OUDE UTRECHTSEWEG 32 BAARN 3643 KN NL	INVESTMENTS	NL	NA	C Corporation				No
PSI ATLANTIC REIT INC 530 OAK COURT DR STE 185 MEMPHIS, TN 37117 46-4502358	INVESTMENTS	DE	NA	C Corporation				No
PSI ATLANTIC TRS LLC 530 OAK COURT DR STE 185 MEMPHIS, TN 37117 46-5654629	INVESTMENTS	DE	NA	C Corporation				No
PULAR SPA 2939 AV ISIDORA GOYENECHEA 11 FL LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
QUETZAL BLUE SA CALLE 52 Y ELVIRA MENDEZ PANAMAN PM	INVESTMENTS	PM	NA	C Corporation				No
REGENT OFFICE FUND II REIT HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 47-2081357	INVESTMENTS	DE	NA	C Corporation				No
REPRESA PROPERTIES LTD PO 309GT UGLAND HSE S CHURCH ST GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				No
RETIREMENT PLAN TRUST FOR EMPLOYEES OF HARVARD UNIVERSITY 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2636388	INVESTMENTS	MA	NA	Trust				No
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				No

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							
ROARING FORK INVESTMENT TRUST 250 YONGE ST STE 4200 TORONTO, ONTARIO M5B 2M6 CA 98-0458290	INVESTMENTS	CA	NA	C Corporation				No
ROMPLY MEROPS SRL 28-C C-TIN BUDISTEANUI ST 3RD FL BUCHAREST RO 98-0646095	INVESTMENTS	RO	NA	C Corporation				No
ROSELLA HOLD TC PTY LTD 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126654	AGRICULTURE	AS	NA	C Corporation				No
ROSELLA SUB TC PTY LTD 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126678	AGRICULTURE	AS	NA	C Corporation				No
ROSELLA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1120479	AGRICULTURE	CJ	NA	C Corporation				No
ROUND TABLE INTEREST RATE FUND LTD 2ND FLR REGATTA OF PRK W BAY RD GRAND CAYMAN KY1 1205 CJ	INVESTMENTS	CJ	NA	C Corporation				No
RUBY ATLANTIC AJCP PROGRAM TRS LLC 133 NORTH JEFFERSON ST 4TH FL CHICAGO, IL 60661	INVESTMENTS	DE	NA	C Corporation				No
RUBY ATLANTIC REIT INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 46-4632061	INVESTMENTS	DE	NA	C Corporation				No
SANTA FILOMENA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
SCOLOPAX SRL BRASOV 8 VICTORIEI ST B1 42 BIS BRASOV COUNTY RO	INVESTMENTS	RO	NA	C Corporation				No
SCOUT CAPITAL LONG TERM LTD 89 NEXUS WAY GEORGE TOWN, GRAND CAYMAN KY19007 CJ	INVESTMENTS	CJ	NA	C Corporation				No
SERRA GRANDE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
SOBRALIA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1084076	INVESTMENTS	CJ	NA	C Corporation				No
SOCIEDAD EXPLOTADORA AGRICOLA SPA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0632838	INVESTMENTS	CI	NA	C Corporation				No
SORA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1098256	INVESTMENTS	CJ	NA	C Corporation				No

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							
SOROTIVO AGROPECUARIA LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
STELIS LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1083800	INVESTMENTS	CJ	NA	C Corporation				No
SUSTAINABLE TEAK PARTCIPACOES LTDA AVE GVRN P DE ARRUDA 10545 ARPRT VAREZEA GRANDE,MATO GROSSO CEP 78110 BR 98-0639215	INVESTMENTS	BR	NA	C Corporation				No
SUSTAINABLE TIMBERS SA AVE JUSTO AROSEMANA 32 ST E CORREGIMIENTO DE CALIDONIA PM	INVESTMENTS	PM	NA	C Corporation				No
TACORA SPA 2939 AV ISIDORA GOYENECHEA 11 FL LAS CONDES,SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				No
TAGUA SPA 2939 AV ISIDORA GOYENECHEA 11 FL LAS CONDES,SANTIAGO CI 98-1120143	INVESTMENTS	CI	NA	C Corporation				No
TDR SCOTLAND LP ONE STANHOPE GATE LONDON W1K 1AF UK 98-0471766	INVESTMENTS	UK	NA	C Corporation				No
TERENA SA JUNCAL 1327 21 FL MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C Corporation				No
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE BAHIA LTDA FAZENDA BOQUEIRAO SN ZONA RURAL,BARRA CEP 47100 BR	INVESTMENTS	BR	NA	C Corporation				No
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MARANHAO LTDA FAZENDA SANTO ANT DA MANGA SN ZONA RURAL,MARANHAO CEP 65660 BR	INVESTMENTS	BR	NA	C Corporation				No
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MINAS GERAIS LTDA FAZENDA FLEXAS SN ZONA RURAL,MINAS GERAIS CEP 39290 BR	INVESTMENTS	BR	NA	C Corporation				No
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE PIAUI LTDA FAZENDA OITEIROS SN ZONA RURAL,GUADALUPE CEP 64840 BR	INVESTMENTS	BR	NA	C Corporation				No
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE TOCANTINS LTDA FAZ ESPRODOVIA EST TO-373 KM 101 PEIXE CEP 77460 BR	INVESTMENTS	BR	NA	C Corporation				No
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				No
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				No

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							
TERRACAL PROPIEDADES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,RIO DE JANEIRO CEP 22640 BR	INVESTMENTS	BR	NA	C Corporation				No
THIRD WRANGLER LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN KY11104 CJ 98-1167470	INVESTMENTS	CJ	NA	C Corporation				No
TINAMOU PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1014421	INVESTMENTS	CJ	NA	C Corporation				No
TOUCANET SA PLAZA 2000 16TH FL 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C Corporation				No
TROGON PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	NA	C Corporation				No
TUNUYAN SA V FINTDEL CL TER 2 C ABAJO1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				No
UNITECA AGROFLORESTAL SA AVE GVRN P DE ARRUDA 10545 ARPRT VAREZEA GRANDE,MATO GROSSO CEP 78110 BR	INVESTMENTS	BR	NA	C Corporation				No
USRA ATLANTIC NET LEASE CAPITAL CORP 1360 AVE OF AMERICAS NEW YORK, NY 10019 45-2732642	INVESTMENTS	DE	NA	C Corporation				No
VALHOLL LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0668673	INVESTMENTS	CJ	NA	C Corporation				No
VERIWASTE LP 20-22 BEDFORD ROW LONDON WC1R 4JS UK 98-0656246	INVESTMENTS	UK	NA	C Corporation				No
VISTA VERDE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 12012ANS4 PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				No
WESTERN ROSELLA TRUST 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-1126861	AGRICULTURE	AS	NA	C Corporation				No