

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?

Yes

☒

No

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?

Yes

☒

No

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 \$ 10,620,310 including grants of \$) (Revenue \$ 9,332,163)

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, 2016, THE ORGANIZATION SERVED 95 TENANTS, INCLUDING 74 COMMERCIAL TENANTS, 13 HARVARD UNIVERSITY TENANTS, AND 8 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

10,620,310

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	No
2 Is the organization required to complete Schedule B, Schedule of Contributors (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? If "Yes," complete Schedule C, Part 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? If "Yes," complete Schedule C, Part II	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? If "Yes," complete Schedule C, Part III	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? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	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? If "Yes," complete Schedule D, Part IV	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	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? If "Yes," complete Schedule D, Part VI 	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? If "Yes," complete Schedule D, Part VII	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? If "Yes," complete Schedule D, Part VIII	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? If "Yes," complete Schedule D, Part IX	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	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)? If "Yes," complete Schedule D, Part X	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	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? If "Yes," complete Schedule F, Parts I and IV	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? If "Yes," complete Schedule F, Parts II and IV	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? If "Yes," complete Schedule F, Parts III and IV	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? If "Yes," complete Schedule G, Part 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? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	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.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
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.	2a	0
b	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).	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	No
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.	3b	
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)?	4a	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?	5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c	
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?	6a	No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
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?	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
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?	8	
9a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	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.	13a	
b	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.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

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	1a 5		
b Enter the number of voting members included in line 1a, above, who are independent	1b 0		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6 Did the organization have members or stockholders?	6	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?	7a	Yes	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	Yes	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a The governing body?	8a	Yes	
b Each committee with authority to act on behalf of the governing body?	8b		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	9		No

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

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

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed▶

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ 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 46 Blackstone St Cambridge, MA 02139 (617) 496-8537

[illegible]

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			
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	Yes	
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

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	1,241,075
MORRISSEY CONSTRUCTION CORP 27 FANEUIL ST BRIGHTON, MA 02135	CONSTRUCTION SERVICES	490,470
JDC DEMOLITION 60 GERARD ST BOSTON, MA 02119	DEMOLITION SERVICES	328,417
GR STANLEY LLC 52 MEADOWBROOK RD BEDFORD, MA 01730	CONST MGMT CONSULT SVCS	271,848
RM COCHRAN LLC 10 DRAPER ST 13 WOBBURN, MA 01801	CONTRACTING SERVICES	190,205
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 ► 9		

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	9,332,163	9,332,163		
	b						
	c						
	d						
	e						
	f	All other program service revenue		0	0	0	
	g	Total. Add lines 2a-2f		9,332,163			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		21,581		21,581
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)	0	0		
		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)	0	0		
		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	0	
e	Total. Add lines 11a-11d		0				
12	Total revenue. See Instructions		9,353,744	9,332,163	0	21,581	

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

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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.	50			
b	Legal.	74,596			
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.)	441,528	0	0	0
12	Advertising and promotion.				
13	Office expenses.	25,510			
14	Information technology.				
15	Royalties.				
16	Occupancy.	4,656,462			
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.				
20	Interest.	712,123			
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	1,828,013			
23	Insurance.	126,624			
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	2,255,386			
b	OTHER ADMIN. EXPENSES	500,018			
c					
d					
e	All other expenses	0	0	0	0
25	Total functional expenses. Add lines 1 through 24e.	10,620,310	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

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				(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		277,669	4	761,916
	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		182,849	7	157,419
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		1,995,792	9	1,466,616
	10a	Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a	197,295,999	10c	173,298,325
	b	Less: accumulated depreciation	10b	23,997,674		
	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)		174,316,975	16	175,684,276
Liabilities	17	Accounts payable and accrued expenses			17	26
	18	Grants payable			18	
	19	Deferred revenue		234,949	19	71,729
	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		73,024,096	25	73,423,124
	26	Total liabilities. Add lines 17 through 25		73,259,045	26	73,494,879
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		101,057,930	27	102,189,397
	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		101,057,930	33	102,189,397
	34	Total liabilities and net assets/fund balances		174,316,975	34	175,684,276

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	9,353,744
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,620,310
3	Revenue less expenses Subtract line 2 from line 1	3	-1,266,566
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . .	4	101,057,930
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	2,398,033
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	102,189,397

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
b	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	
c	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
b	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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► Complete if the organization answered "Yes," on 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" on 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" on 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)
☐ Protection of natural habitat
☐ Preservation of open space

☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

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, handling of violations, and enforcing conservation easements during the year
►

7

Amount of expenses incurred in monitoring, inspecting, handling of violations, 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" on 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 on 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 on Form 990, Part VIII, line 1
► \$

b

Assets included in Form 990, Part X
► \$

Part III

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

(continued)

3

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

a

☐ Public exhibition

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" on 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

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

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 on 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

(ii) related organizations

3a(i)

Yes

No

3a(ii)

Yes

No

b

If "Yes" on 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)	Accumulated (c)depreciation	(d)Book value
1a Land		131,358,101		131,358,101
b Buildings		64,389,045	23,650,968	40,738,077
c Leasehold improvements				
d Equipment		346,706	346,706	0
e Other		1,202,147		1,202,147
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶				173,298,325

Schedule D (Form 990) 2015

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on 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' on 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

Part XIII **Supplemental Information** *(continued)*

Return Reference	Explanation

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" on 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

2015

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 on 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"/> Travel for companions</div> <div><input type="checkbox"/> Tax indemnification and gross-up payments</div> <div><input type="checkbox"/> Discretionary spending account</div> <div><input type="checkbox"/> Housing allowance or residence for personal use</div> <div><input type="checkbox"/> Payments for business use of personal residence</div> <div><input type="checkbox"/> Health or social club dues or initiation fees</div> <div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div>		
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"/> Independent compensation consultant</div> <div><input type="checkbox"/> Form 990 of other organizations</div> <div><input type="checkbox"/> Written employment contract</div> <div><input type="checkbox"/> Compensation survey or study</div> <div><input type="checkbox"/> Approval by the board or compensation committee</div>		
4 During the year, did any person listed on 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? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.	4c	No
Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.		
5 For persons listed on 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? If "Yes," on line 5a or 5b, describe in Part III	5b	
6 For persons listed on 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? If "Yes," on line 6a or 6b, describe in Part III	6b	
7 For persons listed on 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 on 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" on 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 on 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 on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 STEVEN NASON Former SR VP, Asst Treas and Dir	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	194,785	5,000	1,556	24,355	2,578	228,274	0
2 KATHERINE N LAPP Pres , Asst Treas and Dir	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	618,476	40,000	1,347	33,825	8,072	701,720	0
3 CRAIG MCCURLEY VP AND DIR	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	197,298	0	89	23,941	1,953	223,281	0
4 CAROLEE E HILL VP, Asst Treas AND DIR	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	204,347	5,000	274	26,048	8,766	244,435	0
5 THOMAS J HOLLISTER VP, Asst Treas and Dir	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	297,018	0	874	33,825	15,194	346,911	0
6 MEREDITH WEENICK Senior VP, Asst Treas and Dir	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	354,361	0	848	33,825	10,637	399,671	0
7 SCOTT E WEAVER Treasurer	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	178,906	2,500	279	21,909	11,613	215,207	0
8 DANIEL S RABINOVITZ SECRETARY	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	257,072	15,000	863	33,825	9,301	316,061	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

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.**2015****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	THE GOVERNING BOARD FOR HARVARD REAL ESTATE - ALLSTON, INC INCLUDES THREE OF THE OFFICERS OF PRESIDENT AND FELLOWS OF HARVARD COLLEGE (HARVARD UNIVERSITY) ALL OFFICERS AND DIRECTORS OF HARVARD REAL ESTATE - ALLSTON, INC ARE EMPLOYED BY HARVARD UNIVERSITY
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 POLICY

990 Schedule O, Supplemental Information

Return Reference	Explanation
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 ORGANIZATION ALSO SERVE AS OFFICERS OF PRESIDENT AND FELLOWS OF HARVARD COLLEGE AND ARE COMPENSATED BY PRESIDENT AND FELLOWS OF HARVARD COLLEGE FOR SERVICES PERFORMED AT THAT ORGANIZATION
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

990 Schedule O, Supplemental Information

Return Reference	Explanation
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 MEMBERS 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

990 Schedule O, Supplemental Information

Return Reference	Explanation
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 BODY BEFORE IT WAS FILED

990 Schedule O, Supplemental Information

Return Reference	Explanation
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 UNIVERSITY'S CONSOLIDATED AUDITED FINANCIAL STATEMENTS, WHICH ARE AVAILABLE ON THE HARVARD UNIVERSITY 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 - ALLSTON, INC 'S GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST

990 Schedule O, Supplemental Information

Return Reference	Explanation
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 PER 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 XI, Line 9 Other changes in net assets or fund balances	TRANSFERS FROM AFFILIATED ORGANIZATIONS - 2398033,

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part XII, Line 2b CONSOLIDATED FINANCIAL STATEMENTS	HARVARD REAL ESTATE - ALLSTON, INC IS INCLUDED IN HARVARD UNIVERSITY'S CONSOLIDATED FINANCIAL STATEMENTS HARVARD UNIVERSITY'S FINANCIAL STATEMENTS WERE AUDITED BY AN INDEPENDENT ACCOUNTANT

SCHEDULE R
(Form 990)

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2015

Open to Public
Inspection

▶ 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.

Department of the Treasury
Internal Revenue Service

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

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

[illegible]

Part VII

Supplemental Information

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

Return Reference	Explanation
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: 15000238

Software Version: 2015v3.0

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
AFRICA ACADEMY FOR PUBLIC HEALTH PO BOX 79810 MWAI KIBAKI RD DAR ES SALAAM TZ	RESEARCH	TZ			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
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
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
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
BOTSWANA-HARVARD AIDS INSTITUTE PRIVATE BAG BO 320 GABORONE BC	RESEARCH	BC			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
CENTRE RECHERCHE EUROPEEN DE LA HBS 62 RUE FRANCOIS 1 ER PARIS FR	RESEARCH SUPPORT	FR			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
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
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
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
ENDOWMENT FOR RESEARCH IN HUMAN BIOLOGY INC 745 BOYLSTON ST 7TH FL BOSTON, MA 02116 04-2702030	RESEARCH	MA	501(c)(3	Type III-O	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
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
FUNDACION DRCLAS CHILE AVENIDA DAG HAMMARSKJOLD 3269 SANTIAGO CI	FACULTY AND STUDENT ACTIVITIES	CI			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
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
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
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
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
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
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
HARVARD GLOBAL RESEARCH SUPPORT CENTRE INDIA 9SE 9TH FL 29 SENAPATI BAPAT MARG MUMBAI,MAHARASHTRA 400028 IN	RESEARCH	IN			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC		No
HARVARD GLOBAL RESEARCH SUPPORT CENTRE SOUTH AFRICA NPC 22 BREE ST CAPE TOWN 8000 SF	RESEARCH	SF			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC		No

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
HARVARD GLOBAL UK VERNON HOUSE 22 SICILIAN AVE LONDON WC1A2QS UK	RESEARCH	UK			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC		No
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
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
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
HARVARD MEDICAL CENTER 25 SHATTUCK ST BOSTON, MA 02115 04-2213292	MEDICAL EDUCATION	MA	501(c)(3)	Type I	NA		No
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
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
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
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
HARVARD-YENCHING INSTITUTE VANSERG HALL 25 FRANCIS AVE CAMBRIDGE, MA 02138 04-2062394	EDUCATION	MA	501(c)(3)	Type I	NA		No
ION INC 1350 MASS AVE CAMBRIDGE, MA 02138 22-3032677	RESEARCH	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
LONGWOOD MEDICAL ENERGY COLLABORATIVE INC 160 LONGWOOD AVE BOSTON, MA 02115 04-3476764	ENERGY SERVICES	MA	501(c)(3)	Type I	NA		No
MASSACHUSETTS GREEN HIGH PERFORMANCE COMPUTING CENTER INC 100 BIGELOW ST HOLYOKE, MA 01040 27-3014805	RESEARCH	MA	501(c)(3)	Type I	NA		No
MGHPCC HOLYOKE INC 100 BIGELOW ST HOLYOKE, MA 01040 45-2257442	RESEARCH	MA	501(c)(3)	Type I	NA		No
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
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
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
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
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
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

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
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) Disproporionate 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	
144 FULTON MMEE JV LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 47-4542524	INVESTMENTS	DE	NA	N/A								
170 BROADWAY LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 46-4145333	INVESTMENTS	DE	NA	N/A								
2007 86TH STREET LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 46-3848056	INVESTMENTS	DE	NA	N/A								
441 ROCKAWAY OWNER LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 30-0829016	INVESTMENTS	DE	NA	N/A								
522 FULTON REALTY LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 13-4215034	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 NEW YORK, NY 10036 27-3310646	INVESTMENTS	DE	NA	N/A								
ARROWSTREET CAPITAL GLOBAL EQUITY LONGSHORT FUND LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1136230	INVESTMENTS	CJ	NA	N/A								
ATLANTIC CT HOLDINGS II LLC 4343 VON KARMAN AVE STE 200 NEWPORT BEACH, CA 92660 46-2548899	INVESTMENTS	DE	NA	N/A								
ATLANTIC CT HOLDINGS III LLC 4343 VON KARMAN AVE STE 200 NEWPORT BEACH, CA 92660 47-5397308	INVESTMENTS	DE	NA	N/A								
ATLANTIC CT HOLDINGS LLC 4343 VON KARMAN AVE STE 200 NEWPORT BEACH, CA 92660 46-2501216	INVESTMENTS	DE	NA	N/A								
ATLANTIC P3 LIFE SCIENCES HOLDINGS LLC 4380 LAJOLLA VILLAGE DR STE 230 SAN DIEGO, CA 92122 47-2638594	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								

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) Dispropportionate 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	
ATLANTIC SCIOTO HOLDINGS LLC 575 MADISON AVE 16TH FL NEW YORK, 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								
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								
B-BROOK-B SARL 20 RUE DE LA POSTE L2346 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								
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								
CERBERUS MA PARTNERS LP 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KYI9005 CJ 36-4762301	INVESTMENTS	CJ	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) Disproporionate 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 NBS LTD 47 ESPLANADE ST HELIER, CHANNEL ISLANDS JE10BD JE 98-1207239	INVESTMENTS	JE	NA	N/A								
CH OCEANSIDE LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 46-2568911	INVESTMENTS	DE	NA	N/A								
CHAMBERS BURGER PROPERTY LP 1370 AVE OF THE 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								
CIREP IV INSTITUTIONAL FEEDER LP 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KYI9005 CJ 98-1265836	INVESTMENTS	CJ	NA	N/A								
COMPOSITION CAPITAL ASIA FUND II CV STRAWINSKYLAAN 1749 WTC 12TH FL AMSTERDAM 1077XX NL 98-0563996	INVESTMENTS	NL	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 178 SOUTH MAIN ST STE 375 ALPARETTA, GA 30009 45-3203414	INVESTMENTS	DE	NA	N/A								
CORAL-FSP INVESTMENT FUND II LLC 178 SOUTH MAIN ST STE 375 ALPARETTA, GA 30009 90-1033350	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 144 FULTON LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 47-3233984	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								

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 ATLANTIC RETAIL II LLC 767 5TH AVE STE 2400 NEW YORK, NY 10153 36-4806500	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								
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								
CVI CHVF LP 9320 EXCELSIOR BLVD MS144-7-2 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								
DENHAM COMMODITY PARTNERS FUND II LP 185 DARTMOUTH ST 7TH FL BOSTON, MA 02116 77-0644776	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								
EDGE PRINCIPAL INVESTMENTS III PV LP 1700 BROADWAY 38TH FL NEW YORK, NY 10019 47-5253229	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 PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	N/A								
GERRITY ATLANTIC RETAIL PARTNERS LLC 973 LOMAS SANTA FE DR SOLANA BEACH, CA 92075 27-4257497	INVESTMENTS	DE	NA	N/A								
GREENFIELD BLR FINANCE PARTNERS LP 2 POST RD WEST WESTPORT, CT 06880 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) 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	
GREENFIELD BLR PARTNERS LP 2 POST RD WEST WESTPORT, CT 06880 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 PO BOX 1348 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 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 4711 YONGE ST STE 1400 TORONTO,ONTARIO M2N7E4 CA	INVESTMENTS	CA	NA	N/A								
HFMM LP 4711 YONGE ST STE 1400 TORONTO,ONTARIO M2N7E4 CA	INVESTMENTS	CA	NA	N/A								
HLS SPV LLC 1345 AVE OF AMERICAS 42ND FL NEW YORK, NY 10105 47-2205984	INVESTMENTS	DE	NA	N/A								
HMC JUWHEEL HOLDINGS LP PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1196430	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								

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							Yes	No		Yes	No	
IEC HIDDEN CREEK LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-3083079	INVESTMENTS	DE	NA	N/A								
INDY BLUE EQUITY LLC 1370 AVE OF THE AMERICAS 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/F WORLDWIDE HSE 19 DES VOEUX RD HONG KONG CH 98-1102667	INVESTMENTS	CH	NA	N/A								
L-A SATURN ACQUISITION LP 2929 ARCH ST STE 1650 PHILADELPHIA, PA 19104 30-0825127	INVESTMENTS	DE	NA	N/A								
LIQUID REALTY PARTNERS IV (PF1) LP 101 MARKET ST 769 CAMANA BAY GEORGE TOWN, GRAND CAYMAN KY19006 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								
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 KY19006 CJ 26-0489545	INVESTMENTS	CJ	NA	N/A								
LONGFELLOW ATLANTIC HOLDINGS LLC 260 FRANKLIN ST STE 1520 BOSTON, MA 02210 80-0965922	INVESTMENTS	DE	NA	N/A								

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

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							Yes	No		Yes	No	
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	MD	NA	N/A								
MDH ATLANTIC HOLDINGS LLC 3715 NSIDE PKWY NW BLDG 400 ATLANTA, GA 30327 46-5214306	INVESTMENTS	DE	NA	N/A								
OAK-MOSSER LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 81-3349445	INVESTMENTS	DE	NA	N/A								
PAG ASIA ALPHA LP 103 S CHURCH ST GEORGE TOWN, GRAND CAYMAN KY11106 CJ	INVESTMENTS	CJ	NA	N/A								
PATIO GARDENS LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 45-5311665	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS II LLC 530 OAK COURT DR STE 185 MEMPHIS, TN 38117 81-0786898	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS III LLC 530 OAK COURT DR STE 185 MEMPHIS, TN 38117 81-0780333	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS LLC 530 OAK COURT DR STE 185 MEMPHIS, TN 38117 46-4391864	INVESTMENTS	DE	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 REGATTA OFFICE PK WEST BAY RD GRAND CAYMAN KY11205 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								
SF MEZZ LLC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 81-1908770	INVESTMENTS	DE	NA	N/A								

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								Yes	No
(1) 2226081 ONTARIO LTD 333 BAY ST STE 3400 TORONTO, ONTARIO M5H2S7 CA 20-1973523	INVESTMENTS	CA	NA	C Corporation					No
(1) 365 CHURCH STREET LP 4711 YONGE ST STE 1400 TORONTO, ONTARIO M2N7E4 CA	INVESTMENTS	CA	NA	C Corporation					No
(2) ADELAIDE-PETER DEVELOPMENTS 4711 YONGE ST STE 1400 TORONTO, ONTARIO M2N7E4 CA 98-0684328	INVESTMENTS	CA	NA	C Corporation					No
(3) AGRICOLA BRINZAL LTDA AV SANTA MARIA 6350 OFICINA 307 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(4) AGRICOLA DURAMEN LTDA AV SANTA MARIA 6350 OFICINA 307 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(5) AGRICOLA E INVERSIONES PAMPA ALEGRE SA AV SANTA MARIA 6350 OFICINA 307 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(6) AGRICOLA EL CARDONAL LTDA LO FONTECILLA NO 201 STE 834 LAS CONDES, SANTIAGO CI 98-1204153	INVESTMENTS	CI	NA	C Corporation					No
(7) AGRICOLA FUNDO BUCALEMU LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0639220	INVESTMENTS	CI	NA	C Corporation					No
(8) AGRICOLA LOS RIOS SPA AV SANTA MARIA 6350 OFICINA 307 VITACURA, SANTIAGO CI 98-1209592	INVESTMENTS	CI	NA	C Corporation					No
(9) AGRICOLA RAPEL LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0639218	INVESTMENTS	CI	NA	C Corporation					No
(10) AGRICOLA RETIRO LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(11) AGRICOLA RIBERA LTDA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(12) AGROFLORESTAL VERDE SUL SA RODOVIA RS-473 KM 22 DISTRICT MATARAZZO PEDRO OSORIO, RIO GRANDE DO SUL BR	INVESTMENTS	BR	NA	C Corporation					No
(13) AGUILA INC PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-0532782	INVESTMENTS	CJ	NA	C Corporation					No
(14) ARA INC PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-0543813	INVESTMENTS	CJ	NA	C Corporation					No

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								Yes	No
(16) 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
(1) ASIA LANDMARK SPECIAL FUND LTD 50 COLLYER QUAY 08-01 OUE BAYFRONT, SINGAPORE 49321 SN	INVESTMENTS	CJ	NA	C Corporation					No
(2) ATLANTIC AVENUE REALTY LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ 98-0533323	INVESTMENTS	CJ	NA	C Corporation					No
(3) ATLANTIC BRIDGE REIT INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 81-0810982	INVESTMENTS	DE	NA	C Corporation					No
(4) ATLANTIC CAYMAN LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1219940	INVESTMENTS	CJ	NA	C Corporation					No
(5) ATLANTIC CT REIT II INC 4343 VON KARMAN AVE STE 200 NEWPORT BEACH, CA 92660 47-5565843	INVESTMENTS	DE	NA	C Corporation					No
(6) ATLANTIC CT REIT INC 4343 VON KARMAN AVE STE 200 NEWPORT BEACH, CA 92660 46-2500323	INVESTMENTS	DE	NA	C Corporation					No
(7) ATLANTIC DV HOLDINGS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1196247	INVESTMENTS	CJ	NA	C Corporation					No
(8) ATLANTIC EUROPE INVESTMENTS GP LTD 50 LOTHIAN RD EDINBURGH EH39WJ UK	INVESTMENTS	UK	NA	C Corporation					No
(9) ATLANTIC EUROPE INVESTMENTS LP 50 LOTHIAN RD EDINBURGH EH39WJ UK 98-0670648	INVESTMENTS	UK	NA	C Corporation					No
(10) ATLANTIC FM LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1249059	INVESTMENTS	CJ	NA	C Corporation					No
(11) ATLANTIC NBS LTD 47 ESPLANADE ST HELIER, CHANNEL ISLANDS JEI0BD JE 98-1220176	INVESTMENTS	JE	NA	C Corporation					No
(12) ATLANTIC NREP II LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1273705	INVESTMENTS	CJ	NA	C Corporation					No
(13) ATLANTIC P3 PROGRAM REIT INC 4380 LAJOLLA VILLAGE DR STE 230 SAN DIEGO, CA 92122 47-2704934	INVESTMENTS	DE	NA	C Corporation					No
(14) ATLANTIC REGENT REIT INC 11990 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049 32-0464661	INVESTMENTS	DE	NA	C Corporation					No

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								Yes	No
(31) ATLANTIC REIT I INC 600 ATLANTIC AVE BOSTON, MA 02210 46-3882013	INVESTMENTS	DE	NA	C Corporation					No
ATLANTIC TORONTO 365 CHURCH (1) STREET GENERAL PARTNER INC 355 BURNARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C2G8 CA	INVESTMENTS	CA	NA	C Corporation					No
ATLANTIC TORONTO A-P GENERAL (2) PARTNER INC 355 BURNARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C2G8 CA 98-0668180	INVESTMENTS	CA	NA	C Corporation					No
ATLANTIC TORONTO GRENVILLE (3) GENERAL PARTNER INC 355 BURNARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C2G8 CA	INVESTMENTS	CA	NA	C Corporation					No
(4) ATLANTIC TORONTO HOLDINGS INC 355 BURNARD ST STE 1900 VANCOUVER, BRITISH COLUMBIA V6C2G8 CA 98-0668178	INVESTMENTS	CA	NA	C Corporation					No
(5) ATLANTIC URBAN RETAIL INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 32-6261983	INVESTMENTS	DE	NA	C Corporation					No
(6) BAINBRIDGE CC URBANA APARTMENTS REIT INC 12765 W FOREST HILL BLVD STE 1307 WELLINGTON, FL 33414 47-1171921	INVESTMENTS	DE	NA	C Corporation					No
(7) BLACK KITE PTY LTD LEVEL 25 20 BOND ST SYDNEY NSW2000 AS	INVESTMENTS	AS	NA	C Corporation					No
(8) BLACK KITE TRUST LEVEL 25 20 BOND ST SYDNEY NSW2000 AS 98-6063158	INVESTMENTS	AS	NA	C Corporation					No
(9) BLUE ATLANTIC INVESTORS II INC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 46-1452116	INVESTMENTS	DE	NA	C Corporation					No
(10) BLUE ATLANTIC INVESTORS INC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 45-1022813	INVESTMENTS	MD	NA	C Corporation					No
(11) BLUE ATLANTIC SHUTTLE LLC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 45-2542872	INVESTMENTS	DE	NA	C Corporation					No
(12) BRODIAEA INC 444 HIGUERA ST STE 202 SAN LUIS OBISPO, CA 93401 90-0862085	INVESTMENTS	DE	NA	C Corporation					No
(13) CARACARA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1098610	INVESTMENTS	CJ	NA	C Corporation					No
(14) CARACOL AGROPECUARIA LTDA AV CARLOS GOMES 1200 SALA 502 AUX CENTRO RIO GRANDE DO SUL CEP90480001 BR 98-0642730	INVESTMENTS	BR	NA	C Corporation					No

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								Yes	No
(46) CCA JAPAN INVESTMENT BV STRAWINSKYLAAN 1749 WTC 12TH FL AMSTERDAM 1077XX NL	INVESTMENTS	NL	NA	C Corporation					No
(1) 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
(2) CHARITABLE LEAD TRUSTS (48)	CHARITABLE TRUST	MA	NA	Trust					No
(3) CHARITABLE REMAINDER TRUSTS (778)	CHARITABLE TRUST	MA	NA	Trust					No
(4) CHENNAI 2007 IFS COURT TWENTY EIGHT CYBERCITY, EBENE MP 98-0644770	INVESTMENTS	MP	NA	C Corporation					No
(5) CHEVAL SP PARTICIPACOES LTDA RUA DO FORUM S/N SALA B CENTRO, GUADALUPE CEP64840 BR	INVESTMENTS	BR	NA	C Corporation					No
(6) CIREP IV INSTITUTIONAL SP LTD 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KYI9005 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(7) CLAG (CHILE) SPA DEL INCA NO 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0650099	INVESTMENTS	CI	NA	C Corporation					No
(8) COMPOSITION CAPITAL ASIA FUND CV STRAWINSKYLAAN 1749 WTC 12TH FL AMSTERDAM 1077XX NL 98-0469927	INVESTMENTS	NL	NA	C Corporation					No
(9) COMPOSITION CAPITAL ASIA II FEEDER CV STRAWINSKYLAAN 1749 WTC 12TH FL AMSTERDAM 1077XX NL 98-0563995	INVESTMENTS	NL	NA	C Corporation					No
(10) COMPOSITION CAPITAL EUROPE FUND CV STRAWINSKYLAAN 1749 WTC 12TH FL AMSTERDAM 1077XX NL 98-0459793	INVESTMENTS	NL	NA	C Corporation					No
COMPOSITION CAPITAL EUROPE II (11) FEEDER CV STRAWINSKYLAAN 1749 WTC 12TH FL AMSTERDAM 1077XX NL 98-0569903	INVESTMENTS	NL	NA	C Corporation					No
(12) COMPOSITION FEEDER GMBH BORSENSTRASSE 2-4 60313 FRANKFURT AM MAIN 60313 GM	INVESTMENTS	GM	NA	C Corporation					No
(13) COOPERATIE CC ASIA KOREA FEEDER UA STRAWINSKYLAAN 1749 WTC 12TH FL AMSTERDAM 1077XX NL	INVESTMENTS	NL	NA	C Corporation					No
(14) COPAYAPU SPA 2939 AV ISIDORA GOYENECHEA 11TH FL LAS CONDES, SANTIAGO CI 98-1112517	INVESTMENTS	CI	NA	C Corporation					No

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								Yes	No
(61) CSH PROGRAM REIT II INC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 30-0783361	INVESTMENTS	DE	NA	C Corporation					No
(1) CSH PROGRAM REIT III INC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 47-0981643	INVESTMENTS	DE	NA	C Corporation					No
(2) CSH PROGRAM REIT INC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 27-4280903	INVESTMENTS	DE	NA	C Corporation					No
(3) CSH TRS HOLDING III LLC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 32-0410113	INVESTMENTS	DE	NA	C Corporation					No
(4) CSH TRS HOLDING IV LLC 1275 PENNSYLVANIA AVE NW 2ND FL WASHINGTON, DC 20004 35-2508708	INVESTMENTS	DE	NA	C Corporation					No
(5) DAIRY FARMS PARTNERSHIP 113 RUTHERFORD RD PO BOX 553 PUKEKOHE NZ 98-0594944	INVESTMENTS	NZ	NA	C Corporation					No
(6) DG PARTICIPANTS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1167777	INVESTMENTS	CJ	NA	C Corporation					No
(7) DUET GLOBAL ENDOWMENT FUND PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(8) DUET GLOBAL PLUS FUND LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(9) EAE ATLANTIC I INC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 90-0892631	INVESTMENTS	DE	NA	C Corporation					No
(10) EAE ATLANTIC II INC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 80-0954229	INVESTMENTS	DE	NA	C Corporation					No
(11) EAE ATLANTIC III INC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 30-0835462	INVESTMENTS	DE	NA	C Corporation					No
(12) EAE ATLANTIC IV INC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 36-4797540	INVESTMENTS	DE	NA	C Corporation					No
(13) EAE ATLANTIC TRS LLC 1065 AVE OF THE AMERICAS 31ST FL NEW YORK, NY 10024 38-3978612	INVESTMENTS	DE	NA	C Corporation					No
(14) EASTERN ROSELLA TRUST LEVEL 25 20 BOND ST SYDNEY NSW2000 AS 98-1131698	INVESTMENTS	AS	NA	C Corporation					No

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								Yes	No
(76) ECO CEBACO SA CALLE 52 Y E M PO BOX 0816-06805 PM	INVESTMENTS	PM	NA	C Corporation					No
(1) ECONOMIZA AGROINDUSTRIAL LTDA ESTADA GERAL CONDOMINIO BOA GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	NA	C Corporation					No
(2) ECUADOR TIMBER LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0458318	INVESTMENTS	CJ	NA	C Corporation					No
(3) EL MARIA SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(4) EMBARCADERO CAPITAL INVESTORS II REIT INC 1301 SHOREWAY RD BELMONT, CA 94002 37-1508503	INVESTMENTS	MD	NA	C Corporation					No
(5) EMERALD CATASTROPHE FUND LTD STE 193 48 PAR-LA-VILLE RD HAMILTON HM11 BD 98-1194784	INVESTMENTS	BD	NA	C Corporation					No
EMPRESA ECOLOGICA DEL ORINOCO (6) SAS CRA 9 NO 77 - 67 OFC 804 BOGOTA CO	INVESTMENTS	CO	NA	C Corporation					No
(7) EMPRESAS VERDES ARGENTINA SA CARLOS PELLEGRINI 1138 PISO 1 CORRIENTES W3400B AR	INVESTMENTS	AR	NA	C Corporation					No
(8) ESTANCIA CELINA SA C/O PAGBAM SUIPACHA 1111 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	NA	C Corporation					No
(9) FLAMENCO SPA LOS CONQUISTADORES 1700 PISO 16 SANTIAGO CI 98-1120387	INVESTMENTS	CI	NA	C Corporation					No
(10) FLORESTAS DO SUL AGROFLORESTAL LTDA AV CARLOS GOMES 1200 SALA 502 AUX CENTRO RIO GRANDE DO SUL 90480001 BR 98-0493906	INVESTMENTS	BR	NA	C Corporation					No
(11) FORESTAL BOSQUEPALM CIA LTDA AVE PATRIA E4-41 Y AVE AM FL5 OFC 5 QUITO EC	INVESTMENTS	EC	NA	C Corporation					No
(12) FORESTAL FORESVERGAL CIA LTDA AVE PATRIA E4-41 Y AVE AM FL5 OFC 5 QUITO EC	INVESTMENTS	EC	NA	C Corporation					No
(13) FORTALEZA AGROINDUSTRIAL LTDA FAZENDA FORTALEZA S/N - ZONA RURAL SANTA FILOMENA, PIAUI CEP64945 BR	INVESTMENTS	BR	NA	C Corporation					No
(14) FRANCOLIN PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1006384	INVESTMENTS	CJ	NA	C Corporation					No

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								Yes	No
FRIENDS OF HARVARD HONG KONG (91) TRUST 114 MOUNT AUBURN ST 5TH FL CAMBRIDGE, MA 02138 47-7237666	TRUST FOR CONTRIBUTIONS	HK	NA	Trust					No
(1) FSP TRS HOLDING LP 178 SOUTH MAIN ST STE 375 ALPARETTA, GA 30009 80-0902908	INVESTMENTS	DE	NA	C Corporation					No
(2) FSP-MARLBORO LESSEE LLC 178 SOUTH MAIN ST STE 375 ALPARETTA, GA 30009 38-3976284	INVESTMENTS	DE	NA	C Corporation					No
(3) GALILEIA AGROINDUSTRIAL LTDA FAZENDA GALILEIA S/N - ZONA RURAL GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	NA	C Corporation					No
(4) GATEWAY REAL ESTATE FUND III - TE LP 22ND FL 1 LYNDHURST TOWER HONG KONG CH 98-0669480	INVESTMENTS	CH	NA	C Corporation					No
(5) GAVEA INVESTMENT FUND II B LP PO BOX 896 GARDENIA COURT CAMANA BAY, GRAND CAYMAN KY11103 CJ 98-0537951	INVESTMENTS	CJ	NA	C Corporation					No
(6) GAVEA JUS BG 1 - FEEDER LP PO986 GARD CNTR STE 3307 45 MKT ST CAMANA BAY, GRAND CAYMAN KY11103 CJ 98-1018586	INVESTMENTS	CJ	NA	C Corporation					No
(7) GAVEA JUS BRAZILIAN GOVERNMENT LIABILITIES FUND II-B LP PO986 GARD CNTR STE 3307 45 MKT ST CAMANA BAY, GRAND CAYMAN KY11103 CJ 98-0702067	INVESTMENTS	CJ	NA	C Corporation					No
(8) GAXL (HMPEC) LTD C/O CLARENDON HOUSE 2 CHURCH ST HAMILTON HM11 BD 98-1309328	INVESTMENTS	BD	NA	C Corporation					No
(9) GBE DEVELOPMENT I LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(10) GBE DEVELOPMENT II LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(11) GBE DEVELOPMENT III LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(12) GBE DEVELOPMENT IV LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(13) GBE DEVELOPMENT V LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(14) GBE DEVELOPMENT VI LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No

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								Yes	No
(106) GBE FAZENDAS LTD AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(1) GBE HOLDINGS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(2) GBE INVESTMENTS LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(3) GBE PROJETOS AGRICOLAS II LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(4) GBE PROPERTIES I LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(5) GBE PROPERTIES II LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(6) GBE PROPERTIES III LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(7) GBE PROPERTIES IV LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(8) GBE PROPERTIES V LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation					No
(9) GBE PROPERTIES VI LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS (10) BAHIA LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS (11) PIAUI LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
GBE PROPIEDADES E EMPREENDIMENTOS IMOBILIARIOS (12) TOCANTINS LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
GBE PROPIEDADES E EMPREENDIMENTOS MINAS GERAIS (13) LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(14) GBE PROPIEDADES GUADALUPE LTDA (FKA GBE PROPIEDADESE EMPREENDIMENTOS IMOB ILIARIOS VII LTDA) RUA DO FORUM S/N SALA B CENTRO,GUADALUPE CEP64840 BR	INVESTMENTS	BR	NA	C Corporation					No

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								Yes	No
(121) GERRITY ATLANTIC RETAIL PARTNERS INC 973 LOMAS SANTA FE DR SOLANA BEACH, CA 92075 27-4802513	INVESTMENTS	DE	NA	C Corporation					No
(1) GERRITY RETAIL FUND 2 INC 973 LOMAS SANTA FE DR SOLANA BEACH, CA 92075 46-4417545	INVESTMENTS	DE	NA	C Corporation					No
(2) GRADUATE OXFORD LESSEE LLC 133 NORTH JEFFERSON ST 4TH FL CHICAGO, IL 60661 37-1749319	INVESTMENTS	DE	NA	C Corporation					No
(3) GRANARY INVESTMENTS IFS COURT TWENTY EIGHT CYBERCITY, EBENE MP 98-0607880	INVESTMENTS	MP	NA	C Corporation					No
GRANARY NORMANDIEN (4) (PROPRIETARY) LTD 32 FICKER RD ILLOVO BLVD 1ST FL JOHANNESBURG 2196 SF 98-0610461	INVESTMENTS	SF	NA	C Corporation					No
(5) GREEN ROSELLA TRUST LEVEL 25 20 BOND ST SYDNEY NSW2000 AS 98-1126908	INVESTMENTS	AS	NA	C Corporation					No
(6) GREENGOLD AGRIROM SRL 24 CONSTANTIN NOICA ST RM 2 SIBIU COUNTY RO 98-1091760	INVESTMENTS	RO	NA	C Corporation					No
(7) GREENGOLD EUROPEAN CAPITAL SA 5 RUE GUILLAUME KROLL L1882 LU	INVESTMENTS	LU	NA	C Corporation					No
(8) GREENGOLD FUTURE TREES SRL 14 BIHORULUI ST BLOCK 21 RM 2 SIBIU COUNTY RO 98-1206286	INVESTMENTS	RO	NA	C Corporation					No
(9) GREENGOLD VALUE FORESTS LATVIA SIA KULDIGAS RAJONS KURMALES PAGASTS BRALI 3301 LG 98-0648693	INVESTMENTS	LG	NA	C Corporation					No
GREENGOLD VALUE FORESTS (10) LITHUANIA UAB NAUGARDUKO G 102 VILNIUS LITHUANIA LH 98-1117259	INVESTMENTS	LH	NA	C Corporation					No
(11) GREENGOLD VALUE FORESTS SRL 24 CONSTANTIN NOICA ST RM 2 SIBIU COUNTY RO 98-1091994	INVESTMENTS	RO	NA	C Corporation					No
(12) GUANARE AARL MONES ROSES 6937 MONTEVIDEO 11000 UY 98-0641951	INVESTMENTS	UY	NA	C Corporation					No
(13) GUANARE SA MONES ROSES 6937 MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C Corporation					No
(14) HARVARD ARASTIRMA VE EGITIM MERKEZI ISTANBUL LIMITED SIRKETI KORU SOKAK ZORLU CTR APT 2/D INSTANBUL 34340 TU	RESEARCH SUPPORT/EVENT SUPPORT	TU	NA	C Corporation					No

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								Yes	No
HARVARD BUSINESS SCHOOL (136) PUBLISHING ASIA PACIFIC LTD 80 RAFFLES PL 25-01 UOB PLAZA SN	SALES SUPPORT	SN	NA	C Corporation					No
HARVARD BUSINESS SCHOOL (1) PUBLISHING AUSTRALIA PTY LTD C/O PWC 2 DARLING PK 201 SUSSEX ST SYDNEY AS	SALES SUPPORT	AS	NA	C Corporation					No
HARVARD BUSINESS SCHOOL (2) PUBLISHING DE MEXICO SA DE CV BOSQUE DE CIRUELOS 180 PP101 BOSQUES DE LAS LOMAS DEL MIGUEL HILDALGO MX	SALES SUPPORT	MX	NA	C Corporation					No
HARVARD BUSINESS SCHOOL (3) PUBLISHING EUROPE LTD 23 SICILIAN AVE LONDON UK	SALES SUPPORT	UK	NA	C Corporation					No
HARVARD BUSINESS SCHOOL (4) PUBLISHING FRANCE 23 RUE DU ROULE PARIS FR	SALES SUPPORT	FR	NA	C Corporation					No
HARVARD BUSINESS SCHOOL (5) PUBLISHING INDIA PRIVATE LTD UNIT 423 GRAND HYATT MUMBAI MUMBAI IN	PUBLISHING SUPPORT	IN	NA	C Corporation					No
(6) 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 (7) PROPERTIES II INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 04-3140558	INVESTMENTS	DE	NA	C Corporation					No
HARVARD PRIVATE CAPITAL (8) PROPERTIES III INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 76-0254935	INVESTMENTS	DE	NA	C Corporation					No
(9) HARVARD UNIVERSITY PRESS OF NEW YORK HU PRESS 79 GARDEN ST CAMBRIDGE, MA 02138 13-3784301	PUBLISHING	NY	NA	C Corporation					No
(10) HARVARD UNIVERSITY PRESS LTD VERNON HOUSE 23 SICILIAN AVE LONDON UK	BOOK DISTRIBUTION	UK	NA	C Corporation					No
(11) HB CAYMAN LTD PO BOX 309 GT GRAND CAYMAN BWICJ CJ	INVESTMENTS	CJ	NA	C Corporation					No
(12) HG GULF FZ LLC MAKTOUM ACADMED CTR 2 FL DUBAI AE	EDUCATION AND RESEARCH	AE	NA	C Corporation					No
(13) HIP BERMUDA REINSURANCE I LTD CLARENDON HOUSE 2 CHURCH ST HAMILTON HM11 BD	INVESTMENTS	BD	NA	C Corporation					No
(14) HMC ADAGE MANAGER INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02110 04-3567988	INVESTMENTS	DE	NA	C Corporation					No

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								Yes	No
(151) HMC JUWHEEL INVESTORS LP PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(1) HUEQUI SPA LOS CONQUISTADORES 1700 PISO 16 SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(2) INSOLO AGROINDUSTRIAL SA AV DR CDM 1340-11 ANDAR CJ 111 SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation					No
(3) INVERSIONES CATIVAL SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(4) INVERSIONES HEFEI SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1111292	INVESTMENTS	PE	NA	C Corporation					No
(5) INVERSIONES LEFKADA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1110859	INVESTMENTS	PE	NA	C Corporation					No
(6) INVERSIONES MOSQUETA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1110734	INVESTMENTS	PE	NA	C Corporation					No
(7) INVERSIONES PIRONA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE 98-1111636	INVESTMENTS	PE	NA	C Corporation					No
(8) INVERSIONES SANTA RITA SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(9) INVERSIONES TRES CUMBRES LTDA ROGER DE FLOR 2736 DP 8 COMUNA LAS CONDES, SANTIAGO CI 98-0446986	INVESTMENTS	CI	NA	C Corporation					No
(10) IPE AGROINDUSTRIAL LTDA FAZENDA IPE S/N - ZONA RURAL-BAIXA GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	NA	C Corporation					No
(11) ISLA VISTA FOOD SERVICES LLC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 27-3070185	INVESTMENTS	DE	NA	C Corporation					No
(12) ISLA VISTA INVESTORS INC 353 NORTH CLARK ST STE 730 CHICAGO, IL 60654 27-3070148	INVESTMENTS	DE	NA	C Corporation					No
(13) LA JACARANDA SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(14) LA MORA SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No

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								Yes	No
(166) LA ZARZA SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(1) LAS ACACIAS SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(2) LAS MISIONES SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	NA	C Corporation					No
(3) LASALLE ASIA OPPORTUNITY CAYMAN I LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN KY11104 CJ 98-0447511	INVESTMENTS	CJ	NA	C Corporation					No
(4) LIFETIME CENTRECOURT GRENVILLE LP 22 ST CLAIR AVE E STE 1010 TORONTO,ONTARIO M4T2S3 CA 98-0684331	INVESTMENTS	CA	NA	C Corporation					No
(5) LINDENE LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
LIQUID REALTY PARTNERS IV TAX (6) EXEMPT (PF1) II LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0560775	INVESTMENTS	CJ	NA	C Corporation					No
LIQUID REALTY PARTNERS IV TAX (7) EXEMPT (PF1) LTD 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0555927	INVESTMENTS	CJ	NA	C Corporation					No
(8) LONGFELLOW ATLANTIC REIT II INC 260 FRANKLIN ST STE 1520 BOSTON, MA 02210 81-2156530	INVESTMENTS	DE	NA	C Corporation					No
(9) LONGFELLOW ATLANTIC REIT INC 260 FRANKLIN ST STE 1520 BOSTON, MA 02210 46-4628691	INVESTMENTS	DE	NA	C Corporation					No
(10) LONGFELLOW ATLANTIC TRS LLC 260 FRANKLIN ST STE 1520 BOSTON, MA 02210 37-1791658	INVESTMENTS	DE	NA	C Corporation					No
(11) LONGSTOCKING INVESTMENT CORP HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 52-2116455	INVESTMENTS	MA	NA	C Corporation					No
LONGTERM FOREST PARTNERS CIA (12) LTDA AVE PATRIA E4-41 Y AVE AM FL5 OFC 5 QUITO EC	INVESTMENTS	EC	NA	C Corporation					No
(13) LOS ARRAYANES SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(14) LOS LAURELES SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No

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								Yes	No
(181) MAGUARI LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1097957	INVESTMENTS	CJ	NA	C Corporation					No
(1) MASDEVALLIA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1083311	INVESTMENTS	CJ	NA	C Corporation					No
MCRB REAL ESTATE INVESTMENT (2) TRUST INC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 46-1195422	INVESTMENTS	DE	NA	C Corporation					No
(3) 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 (4) TRUST INC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3605599	INVESTMENTS	DE	NA	C Corporation					No
(5) MCRS TENANT HOLDCO LLC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3869467	INVESTMENTS	DE	NA	C Corporation					No
(6) MDH ATLANTIC REIT INC 3715 NORTHSIDE PKWY NW BLDG 400 ATLANTA, GA 30327 46-5247314	INVESTMENTS	DE	NA	C Corporation					No
(7) MIRABILIS SA CALLE LAS BEGONIAS NO 475 DPTO 702 SAN ISIDORO, LIMA PE	INVESTMENTS	PE	NA	C Corporation					No
(8) NAZARE AGROINDUSTRIAL LTDA FAZENDA NAZARE S/N - ZONA RURAL FILOMENA, PIAUI BR	INVESTMENTS	BR	NA	C Corporation					No
(9) NCH AGRIBUSINESS INVESTORS CORP UGLAND HOUSE S CHURCH ST GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-0559097	INVESTMENTS	CJ	NA	C Corporation					No
(10) NCH INVESTORS FUND (HU) CORP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(11) NEW VERNON INDIA (CAYMAN) FUND LP 2330 PLAZA FIVE JERSEY CITY, NJ 07311 20-1577934	INVESTMENTS	CJ	NA	C Corporation					No
(12) NGL HOLDINGS INC 185 DARTMOUTH ST 7TH FL BOSTON, MA 02116 33-1101243	INVESTMENTS	DE	NA	C Corporation					No
(13) NICARAO I LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0643167	INVESTMENTS	CJ	NA	C Corporation					No
(14) NICARAO II LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0643169	INVESTMENTS	CJ	NA	C Corporation					No

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								Yes	No
(196) NICARAO LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0643164	INVESTMENTS	CJ	NA	C Corporation					No
(1) NICATECA INC PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-0520487	INVESTMENTS	CJ	NA	C Corporation					No
(2) NICATECA SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(3) NIMBUS WEATHER FUND LTD 3RD FL W 31 VICTORIA ST HAMILTON HM10 BD 98-1197703	INVESTMENTS	BD	NA	C Corporation					No
(4) NOMINA (NO 1253) LTD 40 GRACECHURCH ST LONDON EC3V0BT UK	INVESTMENTS	UK	NA	C Corporation					No
(5) NORTHERN ROSELLA TRUST 201 ELIZABETH ST SYDNEY NSW2000 AS 98-6081350	INVESTMENTS	AS	NA	C Corporation					No
(6) OAK-MOSSER REIT INC HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 81-3362816	INVESTMENTS	DE	NA	C Corporation					No
(7) OPERA SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(8) PAG ASIA ALPHA FEEDER LTD PO BOX 472 2ND FL 103 S CHURCH ST GEORGE TOWN, GRAND CAYMAN KY11106 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(9) PARFEN SRL JUNCAL 1392 MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C Corporation					No
(10) PATRIOT INTEREST HOLDINGS INC 185 DARTMOUTH ST 7TH FL BOSTON, MA 02116 01-0938844	INVESTMENTS	DE	NA	C Corporation					No
(11) PEARL RETAIL INC PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1048757	INVESTMENTS	CJ	NA	C Corporation					No
(12) PERMIAN MIDSTREAM CORP 185 DARTMOUTH ST 7TH FL BOSTON, MA 02116 01-0938834	INVESTMENTS	TX	NA	C Corporation					No
(13) PINARES AARL MONES ROSES 6937 MONTEVIDEO 11000 UY 98-0641950	INVESTMENTS	UY	NA	C Corporation					No
(14) POOLED INCOME FUNDS (3)	CHARITABLE TRUST	MA	NA	Trust					No

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								Yes	No
(211) PRADARIA AGROFLORESTAL LTDA AVENIDA ALFONSO PENA 3504 RM 73 CAMPO GRANDE,MATO GROSSO CEP79002 BR 98-0642732	INVESTMENTS	BR	NA	C Corporation					No
(1) PROMONTORIA HOLDING MAP BV OUDE UTRECHTSEWEG 32 BAARN 3743KN NL	INVESTMENTS	NL	NA	C Corporation					No
(2) PSI ATLANTIC REIT INC 5 OLD LANCASTER RD MALVERN, PA 19355 46-4502358	INVESTMENTS	DE	NA	C Corporation					No
(3) PSI ATLANTIC TRS LLC 5 OLD LANCASTER RD MALVERN, PA 19355 46-5654629	INVESTMENTS	DE	NA	C Corporation					No
(4) PULAR SPA LOS CONQUISTADORES 1700 PISO 16 SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(5) REGENT OFFICE FUND II REIT 11990 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049 47-2081357	INVESTMENTS	MD	NA	C Corporation					No
(6) REPRESA PROPERTIES LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN,GRAND CAYMAN KY11104 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(7) RETIREMENT PLAN TRUST FOR EMPLOYEES OF HARVARD UNIVERSITY 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2636388	INVESTMENTS	MA	NA	Trust					No
(8) RIO MIRA PARTICIPACOES LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(9) ROARING FORK INVESTMENT TRUST 333 BAY ST STE 3400 TORONTO,ONTARIO M5H2S7 CA 98-0458290	INVESTMENTS	CA	NA	C Corporation					No
(10) ROMPLY MEROPS SRL 28-C C-TIN BUDISTEANUI ST 3RD FL BUCHAREST RO 98-0646095	INVESTMENTS	RO	NA	C Corporation					No
(11) ROSELLA HOLD TC PTY LTD LEVEL 25 20 BOND ST SYDNEY NSW2000 AS 98-1126654	INVESTMENTS	AS	NA	C Corporation					No
(12) ROSELLA SUB TC PTY LTD LEVEL 25 20 BOND ST SYDNEY NSW2000 AS 98-1126678	INVESTMENTS	AS	NA	C Corporation					No
(13) ROSELLA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1120479	INVESTMENTS	CJ	NA	C Corporation					No
(14) ROUND TABLE INTEREST RATE FUND LTD 2ND FL REGATTA OF PRK W BAY RD GRAND CAYMAN KY11205 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
(226) RUBY ATLANTIC AJCP PROGRAM TRS LLC 133 NORTH JEFFERSON ST 4TH FL CHICAGO, IL 60661 46-4621060	INVESTMENTS	DE	NA	C Corporation					No
(1) RUBY ATLANTIC REIT INC 600 ATLANTIC AVE BOSTON, MA 02210 46-4632061	INVESTMENTS	DE	NA	C Corporation					No
(2) SCOLPAX SRL CONST NOICA ST NO 24 CHMBR 1 SIBIU RO	INVESTMENTS	RO	NA	C Corporation					No
(3) SERRA GRANDE AGROINDUSTRIAL LTDA FAZENDA SERRA GRANDE S/N RIBEIRO GONCALVES,PIAUI BR	INVESTMENTS	BR	NA	C Corporation					No
(4) SOBRALIA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1084076	INVESTMENTS	CJ	NA	C Corporation					No
(5) SOCIEDAD EXPLOTADORA AGRICOLA SPA DEL INCA NO 4446 OFICINA 1007 LAS CONDES,SANTIAGO CI 98-0632838	INVESTMENTS	CI	NA	C Corporation					No
(6) SORA LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1098256	INVESTMENTS	CJ	NA	C Corporation					No
(7) SOROTIVO AGROPECUARIA LTDA FAZENDA IPE S/N - ZONA RURAL-BAIXA GRANDE DO RIBEIRO,PIAUI BR	INVESTMENTS	BR	NA	C Corporation					No
(8) STELIS LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1083800	INVESTMENTS	CJ	NA	C Corporation					No
SUSTAINABLE TEAK PARTCIPACOES (9) LTDA AV CASTELO BRANCO 272 RM 3 CACERES,MATO GROSSO 78200000 BR 98-0639215	INVESTMENTS	BR	NA	C Corporation					No
(10) TACORA SPA LOS CONQUISTADORES 1700 PISO 16 SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No
(11) TAGUA SPA LOS CONQUISTADORES 1700 PISO 16 SANTIAGO CI 98-1120143	INVESTMENTS	CI	NA	C Corporation					No
(12) TDCA REIT INC 5130 SOUTH ALSTON AVE STE 210 DURHAM, NC 27713 47-5575876	INVESTMENTS	DE	NA	C Corporation					No
(13) TDR SCOTLAND LP ONE STANHOPE GATE LONDON W1K1AF UK 98-0471766	INVESTMENTS	UK	NA	C Corporation					No
(14) TERENA SA MONES ROSES 6937 MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C Corporation					No

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								Yes	No
(241) TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE BAHIA LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(1) TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MARANHAO LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(2) TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MINAS GERAIS LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(3) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI ACUCAR E ALCOOL SA (FKA GBE PROJECTOS VII) RUA DO FORUM S/N SALA B CENTRO,GUADALUPE CEP64840 BR	INVESTMENTS	BR	NA	C Corporation					No
(4) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI AGRIBUSINESS SA FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(5) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI ARMAZENS GERAIS LTDA FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(6) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI BENEFICIAMENTO DE CACAU LTD A FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(7) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI ENERGIA SA (FKA LABELLE SP PARTICIPACOES LTDA) AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(8) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI ETANOL DE SEGUNDA GERACAO L TDA FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(9) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI FLORESTAL SA FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(10) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI INFRAESTRUTURA LTDA FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(11) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI INFRAESTRUTURA DE IRRIGACA O SA FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(12) TERRACAL ALIMENTOS E BIOENERGIA UNIDADE PIAUI PASTA DE TOMATE SA FAZENDA OITEIROS S/N ZONA RURAL,GUADALUPE CEP64840000 BR	INVESTMENTS	BR	NA	C Corporation					No
(13) TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE PIAUI LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(14) TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE TOCANTINS LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No

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								Yes	No
(256) TERRACAL ALIMENTOS E BIOENERGIA LTDA AV DAS AMERICAS 500 - L113 BLOCO 7 TER BARRA DA TIJUCA,RIO DE JANEIRO 22640973 BR	INVESTMENTS	BR	NA	C Corporation					No
(1) TERRACAL PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DE ESTADO DO, RIO DE JANEIRO CEP22640 BR	INVESTMENTS	BR	NA	C Corporation					No
(2) TERRACAL PROPRIEDADES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DE ESTADO DO, RIO DE JANEIRO CEP22640 BR	INVESTMENTS	BR	NA	C Corporation					No
(3) THIRD WRANGLER LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY11104 CJ 98-1167470	INVESTMENTS	CJ	NA	C Corporation					No
(4) TINAMOU PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY11104 CJ 98-1014421	INVESTMENTS	CJ	NA	C Corporation					No
(5) TOUCANET SA PLAZA 2000 16TH FL 50TH ST PANAMA PM	INVESTMENTS	PM	NA	C Corporation					No
(6) TRUE ARROW CHINA INVESTMENTS LTD 89 NEXUS WAY CAMANA BAY GRAND CAYMAN KY19007 CJ	INVESTMENTS	CJ	NA	C Corporation					No
(7) TSHIPISE BUFFALO (PROPRIETARY) LTD 32 FICKER RD ILLOVO BLVD 1ST FL JOHANNESBURG 2196 SF 98-0617419	INVESTMENTS	SF	NA	C Corporation					No
(8) TUNUYAN SA V FINT DEL CL TER 2 C ABAJO 1 C AL MANAGUA NU	INVESTMENTS	NU	NA	C Corporation					No
(9) UNITECA AGROFLORESTAL SA AV BRASIL 3397 RM 2 BAIRRO PARK PARA BRAZIL 65550005 BR	INVESTMENTS	BR	NA	C Corporation					No
(10) USRA ATLANTIC NET LEASE CAPITAL CORP 1370 AVE OF THE AMERICAS NEW YORK, NY 10019 45-2732642	INVESTMENTS	DE	NA	C Corporation					No
(11) VISTA VERDE AGROINDUSTRIAL LTDA RODOVIA transcerrado KM 120 - RM 1 PALIMEIRA DO PIAUI,PIAUI BR	INVESTMENTS	BR	NA	C Corporation					No
(12) WESTERN ROSELLA TRUST LEVEL 25 20 BOND ST SYDNEY NSW2000 AS 98-1126861	INVESTMENTS	AS	NA	C Corporation					No
(13) YANTELES SPA LOS CONQUISTADORES 1700 PISO 16 SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation					No