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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2017

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public

Information about Form 990 and its instructions is at [www.irs.gov/form990](#)

Department of the Treasury
Internal Revenue Service

2017

Open to Public Inspection

A For the 2017 calendar year, or tax year beginning 07-01-2017 , and ending 06-30-2018

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC
% CHERYL O'TOOLE

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

HMS C/O DEAN OF FACULTY OF MEDICINE

Room/suite

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

BOSTON, MA 02115

F Name and address of principal officer

LISA MAYER
180 Longwood Avenue
BOSTON, MA 02115

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status

☒ 501(c)(3) ☐ 501(c) () ◀(insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶

www.armeniseharvard.org

K Form of organization

☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation

1995

M State of legal domicile

MA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

SEE SCHEDULE O

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

3

4

4

4

5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)

5

0

6 Total number of volunteers (estimate if necessary)

6

0

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a

0

7b Net unrelated business taxable income from Form 990-T, line 34

7b

0

Revenue

8 Contributions and grants (Part VIII, line 1h)

6,000

3,000

9 Program service revenue (Part VIII, line 2g)

0

0

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

3,315,505

3,198,570

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

0

0

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

3,321,505

3,201,570

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)

5,185,644

4,644,614

14 Benefits paid to or for members (Part IX, column (A), line 4)

0

0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)

0

0

16a Professional fundraising fees (Part IX, column (A), line 11e)

0

0

b Total fundraising expenses (Part IX, column (D), line 25) ▶0

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)

885,355

834,853

18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)

6,070,999

5,479,467

19 Revenue less expenses Subtract line 18 from line 12

-2,749,494

-2,277,897

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

65,718,443

66,567,918

21 Total liabilities (Part X, line 26)

2,044,868

2,626,719

22 Net assets or fund balances Subtract line 21 from line 20

63,673,575

63,941,199

Part II Signature Block

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

Sign Here

Signature of officer

2019-05-06

Date

LISA MAYER EXECUTIVE DIRECTOR

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

ERIN COUTURE

Preparer's signature

ERIN COUTURE

Date

2019-04-28

Check ☐ if self-employed

PTIN

P01390592

Firm's name ▶ PricewaterhouseCoopers LLP

Firm's EIN ▶

Firm's address ▶ 101 SEAPORT BLVD SUITE 500

Phone no (617) 530-5000

BOSTON, MA 02210

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2017)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission

SEE SCHEDULE O

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 \$ 4,684,892	including grants of \$ 4,644,614	(Revenue \$)
See Additional Data				

4b	(Code)	(Expenses \$	including grants of \$	(Revenue \$)
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4c	(Code)	(Expenses \$	including grants of \$	(Revenue \$)
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4d	Other program services (Describe in Schedule O)			
	(Expenses \$	including grants of \$	(Revenue \$	)

4e	Total program service expenses	4,684,892
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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 Yes	
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	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	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 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a	No
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 Yes	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 	14b Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 	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 Yes	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	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

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
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>	Yes	
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>		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>	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>		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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>		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		No
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		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>		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>		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>		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>		No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		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>		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		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>		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>		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>	Yes	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	Yes	
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>		No
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>		No
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		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	Yes	

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

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	No
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a Yes	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
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	
13 Did the organization have a written whistleblower policy?	13	No
14 Did the organization have a written document retention and destruction policy?	14	No
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	MA
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 ► CHERYL O'TOOLE 180 LONGWOOD AVENUE BOSTON, MA 02215 (617) 432-5633	

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

[illegible]

[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

Section B. Independent Contractors

(A)	(B)	(C)
Name and business address	Description of services	Compensation

Form 990 (2017)

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	3,000				
	g Noncash contributions included in lines 1a-1f \$ _____						
	h Total. Add lines 1a-1f ▶		3,000				
Program Service Revenue		Business Code					
	2a _____						
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue		0				
g Total. Add lines 2a-2f ▶		0					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		3,198,570			3,198,570	
	4 Income from investment of tax-exempt bond proceeds ▶		0				
	5 Royalties ▶		0				
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss) ▶		0				
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory						
	b Less cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss) ▶		0				
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a		0				
	b Less direct expenses b		0				
	c Net income or (loss) from fundraising events . . . ▶		0				
	9a Gross income from gaming activities See Part IV, line 19 a		0				
	b Less direct expenses b		0				
	c Net income or (loss) from gaming activities . . . ▶		0				
	10a Gross sales of inventory, less returns and allowances . . . a		0				
	b Less cost of goods sold . . . b		0				
	c Net income or (loss) from sales of inventory . . . ▶		0				
	Miscellaneous Revenue	Business Code					
11a _____							
b _____							
c _____							
d All other revenue							
e Total. Add lines 11a-11d ▶		0					
12 Total revenue. See Instructions ▶		3,201,570			3,198,570		

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	2,472,000	2,472,000		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.	0			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.	2,172,614	2,172,614		
4 Benefits paid to or for members.	0			
5 Compensation of current officers, directors, trustees, and key employees.	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7 Other salaries and wages.	0			
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions).	0			
9 Other employee benefits.	0			
10 Payroll taxes.	0			
11 Fees for services (non-employees):				
a Management.	0			
b Legal.	0			
c Accounting.	13,000		13,000	
d Lobbying.	0			
e Professional fundraising services. See Part IV, line 17.	0			
f Investment management fees.	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	31,686	1,500	30,186	
12 Advertising and promotion.	0			
13 Office expenses.	4,499	1,582	2,917	
14 Information technology.	355		355	
15 Royalties.	0			
16 Occupancy.	0			
17 Travel.	28,711	16,614	12,097	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19 Conferences, conventions, and meetings.	17,809	17,809		
20 Interest.	0			
21 Payments to affiliates.	0			
22 Depreciation, depletion, and amortization.	0			
23 Insurance.	0			
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 PERSONNEL CHARGEBACK	350,238		350,238	
b PAYMENT TO HMS FOR SERVICES	327,093		327,093	
c UNIVERSITY ASSESSMENT	57,995		57,995	
d RELOCATION EXPENSE	2,773	2,773		
e All other expenses	694		694	
25 Total functional expenses. Add lines 1 through 24e.	5,479,467	4,684,892	794,575	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 ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		0	1	0
	2	Savings and temporary cash investments		319,078	2	323,032
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		0	6	0
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use		0	8	0
	9	Prepaid expenses and deferred charges		0	9	0
	10a	Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a			
	b	Less: accumulated depreciation	10b	0	10c	0
	11	Investments—publicly traded securities		65,399,365	11	66,244,886
	12	Investments—other securities. See Part IV, line 11		0	12	0
	13	Investments—program-related. See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11		0	15	0
16	Total assets. Add lines 1 through 15 (must equal line 34)		65,718,443	16	66,567,918	
Liabilities	17	Accounts payable and accrued expenses		9,222	17	0
	18	Grants payable		0	18	0
	19	Deferred revenue		0	19	0
	20	Tax-exempt bond liabilities		0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	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		2,035,646	25	2,626,719
26	Total liabilities. Add lines 17 through 25		2,044,868	26	2,626,719	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		63,673,575	27	63,941,199
	28	Temporarily restricted net assets		0	28	0
	29	Permanently restricted net assets		0	29	0
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ 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		63,673,575	33	63,941,199	
34	Total liabilities and net assets/fund balances		65,718,443	34	66,567,918	

Part XI Reconciliation of Net AssetsCheck 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	3,201,570
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,479,467
3	Revenue less expenses Subtract line 2 from line 1	3	-2,277,897
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	63,673,575
5	Net unrealized gains (losses) on investments	5	2,545,521
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	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	63,941,199

Part XII Financial Statements and ReportingCheck 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 ☐ Cash ☒ Accrual ☐ 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 ☐ Separate basis ☐ Consolidated basis ☐ 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 ☐ Separate basis ☒ Consolidated basis ☐ 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		

Additional Data

Software ID:

Software Version:

EIN: 04-3293162

Name: GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Form 990 (2017)

Form 990, Part III, Line 4a:

GRANTS FOR RESEARCH CONDUCTED BY PHYSICIANS, SCIENTISTS, AND OTHER PROFESSIONALS TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2017
Open to Public Inspection

Name of the organization
GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Employer identification number
04-3293162

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

The organization is not a private foundation because it is (For lines 1 through 12, check only one box)

- 1

☐

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

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ))
- 3

☐

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

☐

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

☐

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

☐

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

☐

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

☐

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

☐

An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 11

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 12

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
- a

☒

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f

Enter the number of supported organizations

1
- g

Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) HMS A DEPT OF PRESIDENT AND FELLOWS OF HARVARD COLLEGE	042103580	2	Yes		2,472,000	0
Total	1				2,472,000	0

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv), 170(b)(1)(A)(vi), and 170(b)(1)(A)(ix)

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support							
	Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant ")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						

Section B. Total Support							
Calendar year (or fiscal year beginning in) ►		(a)2013	(b)2014	(c)2015	(d)2016	(e)2017	(f)Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc (see instructions)					12	
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage		
14	Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14
15	Public support percentage for 2016 Schedule A, Part II, line 14	15
16a	33 1/3% support test—2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐	
b	33 1/3% support test—2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐	
17a	10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐	
b	10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐	
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		No
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		No
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		No
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		No
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		No
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		No
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		No
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		No
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		No
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		No
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		No
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV

Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI</i>		
11a		No
11b		No
11c		No

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
1	Yes	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i>		
2		No

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
2		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a ☐ The organization satisfied the Activities Test. Complete line 2 below.		
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.		
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
2b		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1		
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI)			
2 Acquisition indebtedness applicable to non-exempt use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)			

Part V

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required-- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013.			
c From 2014.			
d From 2015.			
e From 2016.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2017 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2017, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
6 Remaining underdistributions for 2017 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2018. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2013.			
b Excess from 2014.			
c Excess from 2015.			
d Excess from 2016.			
e Excess from 2017.			

Additional Data

Software ID:
Software Version:
EIN: 04-3293162
Name: GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e, Part V Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6 Also complete this part for any additional information (See instructions)

Facts And Circumstances Test

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► 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.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Employer identification number
04-3293162

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?

☐ Yes ☐ No

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?

☐ Yes ☐ No

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)

☐ Preservation of an historically important land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

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

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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" on Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	(c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	65,567,383	67,220,819	75,338,268	78,036,506	73,114,400
b Contributions					
c Net investment earnings, gains, and losses	5,744,064	4,789,929	-1,859,694	3,864,612	10,232,576
d Grants or scholarships			74,974	74,068	
e Other expenditures for facilities and programs	4,164,401	5,627,032	5,407,373	5,729,983	4,442,163
f Administrative expenses	794,575	816,333	775,408	758,799	868,307
g End of year balance	66,352,471	65,567,383	67,220,819	75,338,268	78,036,506

2

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

a

Board designated or quasi-endowment

100 000 %

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

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

b

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

3b

Yes

4

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

Part VI

Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				

Part VII

Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b.
See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII

Investments—Program Related.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX

Other Assets. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

Part X

Other Liabilities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f.
See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
1. (1) Federal income taxes	0
PLEDGES PAYABLE	2,415,110
DUE TO HARVARD	211,609
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	2,626,719

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

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
See Additional Data Table	

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

Return Reference	Explanation

Additional Data

Software ID:
Software Version:
EIN: 04-3293162
Name: GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Supplemental Information

Return Reference	Explanation
SCHEDULE D, PART V, LINE 4	THE INTENDED USES OF THE ENDOWMENT FUND ARE TO SUPPORT THE MISSION OF GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH, WHICH ENCOURAGES BASIC SCIENCE RESEARCH, BOTH IN THE UNITED STATES AND IN ITALY

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.

► Attach to Form 990.

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

OMB No 1545-0047

2017

**Open to Public
Inspection**

Name of the organization
GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Employer identification number

04-3293162

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

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

☒ **Yes** ☐ **No**

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States

3 Activities per Region (The following Part I, line 3 table can be duplicated if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e g , fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1) Europe (Including Iceland and Greenland)	1		Grantmaking	RESEARCH AWARD	2,172,614
(2)					
(3)					
(4)					
(5)					
3a Sub-total	1				2,172,614
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)	1				2,172,614

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

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

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

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1) Armenise Summer Fellowship	Europe (Including Iceland and Greenland)	3	13,697	WIRE		N/A	N/A
(2) Career Development Award	Europe (Including Iceland and Greenland)	8	2,158,917	WIRE		N/A	N/A
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

Part IV Foreign Forms

- 1 Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U S Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* ☐ Yes ☒ No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U S Owner (see Instructions for Forms 3520 and 3520-A, do not file with Form 990)* ☐ Yes ☒ No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U S Persons with Respect to Certain Foreign Corporations (see Instructions for Form 5471)* ☐ Yes ☒ No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* ☐ Yes ☒ No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U S Persons with Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* ☐ Yes ☒ No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713, do not file with Form 990)* ☐ Yes ☒ No

Part V **Supplemental Information**

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

Return Reference	Explanation
SCHEDULE F, PART I, LINE 2	THE FOUNDATION REQUIRES GRANT RECIPIENTS TO PROVIDE ANNUAL REPORTS ON THE USE OF THE FUNDS SPENT, WHICH ARE REVIEWED BY THE ADMINISTRATIVE STAFF IN THE US AND IN ITALY. IN ADDITION, FOR THE CAREER DEVELOPMENT AWARDS, RECIPIENTS SUBMIT A COMPREHENSIVE REPORT FOLLOWING YEAR 3 OF THEIR GRANT, WHICH DETERMINES THE RENEWAL FOR YEARS 4 AND 5. THE BOARD OF TRUSTEES REVIEWS AND APPROVES THE CONTINUATION OF THOSE GRANTS.

Return Reference	Explanation
SCHEDULE F, PART I, LINE 3, COLUMN (F)	THE ORGANIZATION'S BOOKS AND RECORDS SEPARATELY IDENTIFY FOREIGN EXPENDITURES

Return Reference	Explanation
SCHEDULE F, PARTS I AND II - ACCOUNTING METHOD	EXPENDITURES PER REGION ARE REPORTED ON AN ACCRUED BASIS, WHICH IS THE METHOD USED TO ACCOUNT FOR THEM IN THE ORGANIZATION'S BOOKS AND RECORDS

Schedule I
(Form 990)

Department of the
Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0047

2017

Open to Public
Inspection

Name of the organization
GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Employer identification number
04-3293162

Part I

General Information on Grants and Assistance

1

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

☒ Yes

☐ No

2

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

Part II

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) PRESIDENT & FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE CAMBRIDGE, MA 02138	04-2103580	501(C)(3)	2,472,000		N/A	N/A	RESEARCH

2

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

1

3

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

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

Cat No 50055P

Schedule I (Form 990) 2017

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
SCHEDULE I, PART I, LINE 2	THE GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH REQUIRES GRANT RECIPIENTS TO PROVIDE ANNUAL REPORTS ON THE USE OF THE FUNDS SPENT THE REPORTS ARE REVIEWED BY THE ADMINISTRATIVE STAFF IN THE UNITED STATES

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.**

Name of the organization
GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Employer identification number
04-3293162

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. ☐ First-class or charter travel ☐ Travel for companions ☐ Tax indemnification and gross-up payments ☐ Discretionary spending account ☐ Housing allowance or residence for personal use ☐ Payments for business use of personal residence ☐ Health or social club dues or initiation fees ☐ Personal services (e.g., maid, chauffeur, chef)		
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. ☐ Compensation committee ☐ Independent compensation consultant ☐ Form 990 of other organizations ☐ Written employment contract ☐ Compensation survey or study ☐ Approval by the board or compensation committee		
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? b Participate in, or receive payment from, a supplemental nonqualified retirement plan? 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.	4a 4b 4c	
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? b Any related organization? If "Yes," on line 5a or 5b, describe in Part III.	5a 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? b Any related organization? If "Yes," on line 6a or 6b, describe in Part III.	6a 6b	
7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described in lines 5 and 6? If "Yes," describe in Part III.	7	No
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	No
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	

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.

Schedule J (Form 990) 2017

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 3 & PART II	OFFICERS AND TRUSTEES ARE NOT COMPENSATED IN THEIR CAPACITY AS OFFICERS/TRUSTEES OF GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH ("THE FOUNDATION") HOWEVER, THE INDIVIDUALS LISTED WERE ALSO EMPLOYEES OF THE PRESIDENT & FELLOWS OF HARVARD COLLEGE ("THE COLLEGE"), POSITIONS FOR WHICH THEY RECEIVED COMPENSATION. THEY SERVED AS OFFICERS AND/OR TRUSTEES OF THE FOUNDATION AS PART OF THEIR DUTIES TO THE COLLEGE. DURING 2018, THE COLLEGE COMPENSATED THESE INDIVIDUALS AS DESCRIBED IN PART II. THE COLLEGE USES APPROVAL BY THE BOARD OF TRUSTEES TO ESTABLISH THE COMPENSATION OF THE PRESIDENT/CEO AND THE EXECUTIVE DIRECTOR.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization
GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047

2017

**Open to Public
Inspection**

Employer identification number

04-3293162

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART I, LINE 1 & PART III, LINE 1	TO SUPPORT RESEARCH IN MOLECULAR AND CELL BIOLOGY, BASIC TO MEDICINE AND AGRICULTURE, CONSIDERING DERIVATIVE ETHICAL ISSUES, ALL IN CONNECTION WITH THE PRESIDENT & FELLOWS OF HARVARD COLLEGE ("THE COLLEGE"), ALSO REFERRED TO AS HARVARD UNIVERSITY

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART V, LINE 2A	GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH ("THE FOUNDATION") HAS NO EMPLOYEES THE FOUNDATION REIMBURSES THE COLLEGE FOR PERSONNEL EXPENSES RELATED TO SERVICES PERFORMED ON BEHALF OF THE FOUNDATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, LINE 11B	THE ORGANIZATION'S TAX RETURN IS PREPARED BY EXTERNAL TAX PREPARERS AND WAS REVIEWED BY MANAGEMENT A FINAL COPY OF FORM 990 WAS PROVIDED TO EACH VOTING MEMBER OF THE BOARD PRIOR TO FILING WITH THE IRS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, LINES 12, 13, & 14	GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH ("THE FOUNDATION") HAS NO SEPARATE WRITTEN CONFLICT OF INTEREST, DOCUMENT RETENTION, AND WHISTLEBLOWER POLICIES AS AN AFFILIATED ENTITY OF THE PRESIDENT & FELLOWS OF HARVARD COLLEGE ("THE COLLEGE"), THE FOUNDATION ADHERES TO THE COLLEGE'S CENTRAL POLICIES ON DOCUMENT RETENTION AND WHISTLEBLOWERS IN ADDITION, THE FOUNDATION ADHERES TO HARVARD MEDICAL SCHOOL'S ("HMS") CONFLICT OF INTEREST POLICY OFFICERS AND TRUSTEES ARE REQUIRED TO DISCLOSE INTERESTS THAT COULD GIVE RISE TO CONFLICTS MONITORING TAKES PLACE WITHIN THE FRAMEWORK OF HMS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, LINE 15B	OFFICERS AND TRUSTEES ARE NOT COMPENSATED IN THEIR CAPACITY AS OFFICERS/ TRUSTEES OF THE FOUNDATION HOWEVER, THE INDIVIDUALS LISTED WERE ALSO EMPLOYEES OF THE COLLEGE, POSITIONS FOR WHICH THEY RECEIVED COMPENSATION THEREFORE, THEIR COMPENSATION AND BENEFITS ARE DETERMINED BY THE COLLEGE FORM 990, PART VI, LINE 18 THE ORGANIZATION'S FORM 990 IS ALSO AVAILABLE THROUGH WWW GUIDESTAR ORG

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, LINE 19	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE UPON REQUEST

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As Filed Data -

DLN: 93493133036339

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH INC

Related Organizations and Unrelated Partnerships

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

OMB No 1545-0047

2017

Open to Public Inspection

Employer identification number

04-3293162

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.

See Additional Data Table

(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

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.

See Additional Data Table

(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	

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

1b Yes

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o Yes

1p

1q

1r

1s

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

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

Schedule R (Form 990) 2017

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)

Additional Data

Software ID:
Software Version:
EIN: 04-3293162
Name: GIOVANNI ARMENISE-HARVARD
FOUNDATION FOR SCIENTIFIC RESEARCH 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
PO BOX 79810 MWAI KIBAKI RD DAR ES SALAAM TZ	RESEARCH	TZ			HPF	Yes	
64 BRATTLE ST CAMBRIDGE, MA 02138 04-2665867	PERFORMING AR	MA	501(C)(3)	10	HPF	Yes	
AVENIDA PAULISTA 1337 CJ 171 SAO PAULO 01311-200 BR	EDUCATION	BR			HPF	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 23-7014581	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	
PRIVATE BAG BO 320 GABORONE BC	RESEARCH	BC			HPF	Yes	
62 RUE FRANCOIS 1 ER PARIS FR	RESEARCH SUPP	FR			HPF	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 04-3044742	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	
800 BOYLSTON ST BOSTON, MA 02199 04-3478889	RESEARCH SUPP	MA	501(C)(3)	12, TYPE I	HPF	Yes	
401 PARK DR BOSTON, MA 02215 52-2446955	EDUCATION AND	MA	501(C)(3)	12, TYPE I	HPF	Yes	
141 PORTLAND ST 9TH FL CAMBRIDGE, MA 02139 46-0807740	EDUCATION	MA	501(C)(3)	12, TYPE I	NA	Yes	
745 BOYLSTON ST 7TH FL BOSTON, MA 02116 04-2702030	RESEARCH	MA	501(C)(3)	12 TYPE III	HPF	Yes	
CARLOS PELLEGRINI 1163 PISO 12 CO BUENOS AIRES C1009ABW AR	RESEARCH SUPP	AR			HPF	Yes	
AVENIDA DAG HAMMARSKJOLD 3269 SANTIAGO CI	FACULTY AND S	CI			HPF	Yes	
3 BLACKFAN CIRCLE 5TH FL CLSB BOSTON, MA 02115 30-0773387	RESEARCH	MA	501(C)(3)	12, TYPE I	HPF	Yes	
SOLDIERS FIELD RD BOSTON, MA 02163 04-3395140	EXECUTIVE EDU	MA	501(C)(3)	12, TYPE I	HPF	Yes	
20 GUEST STREET STE 700 BRIGHTON, MA 02135 04-3177990	PUBLISHING	MA	501(C)(3)	12, TYPE I	HPF	Yes	
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 03-0425512	ELECTRICITY P	MA	501(C)(3)	12, TYPE I	HPF	Yes	
114 MOUNT AUBURN ST 5TH FL CAMBRIDGE, MA 02138 45-4535664	GLOBAL SUPPOR	MA	501(C)(3)	12, TYPE I	HPF	Yes	
3EME ETAGE IMMEUBLE SLIM BLOCK 1 TUNIS 1053 TS	RESEARCH	TS			HGRSS	Yes	
9SE 9TH FL 29 SENAPATI BAPAT MA MUMBAI, MAHARASHTRA 400028 IN	RESEARCH	IN			HGRSS	Yes	

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
22 BREE ST CAPE TOWN 8000 SF	RESEARCH	SF			HGRSS	Yes	
VERNON HOUSE 22 SICILIAN AVE LONDON WC1A-2QS UK	RESEARCH	UK			HGRSS	Yes	
7 WARE ST CAMBRIDGE, MA 02138 04-6112308	PUBLISHING	MA	501(C)(3)	12 TYPE III	HPF	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 23-7361259	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 04-3070522	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	
25 SHATTUCK ST BOSTON, MA 02115 04-2213292	MEDICAL EDUCA	MA	501(C)(3)	12, TYPE I	NA	Yes	
25 SHATTUCK ST BOSTON, MA 02115 31-1745145	RESEARCH SUPP	MA	501(C)(3)	12, TYPE I	HPF	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 04-3070519	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 22-3138409	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-3373410	TITLE HOLDING	MA	501(C)(25)		HPF	Yes	
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2649303	REAL ESTATE B	MA	501(C)(3)	12, TYPE I	HPF	Yes	
VANSERG HALL 25 FRANCIS AVE CAMBRIDGE, MA 02138 04-2062394	EDUCATION	MA	501(C)(3)	12, TYPE I	NA	Yes	
1350 MASS AVE CAMBRIDGE, MA 02138 22-3032677	RESEARCH	MA	501(C)(3)	12, TYPE I	HPF	Yes	
160 LONGWOOD AVE BOSTON, MA 02115 04-3476764	ENERGY SERVIC	MA	501(C)(3)	12, TYPE I	NA	Yes	
100 BIGELOW ST HOLYOKE, MA 01040 27-3014805	RESEARCH	MA	501(C)(3)	12, TYPE I	NA	Yes	
100 BIGELOW ST HOLYOKE, MA 01040 45-2257442	RESEARCH	MA	501(C)(3)	12, TYPE I	NA	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 04-2997367	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2103580	EDUCATION AND	MA	501(C)(3)	2	NA		No
MURR CTR 65 NORTH HARVARD ST BOSTON, MA 02163 51-0189788	ATHLETICS	CO	501(C)(3)	12, TYPE I	HPF	Yes	
600 ATLANTIC AVENUE BOSTON, MA 02210 04-3263656	INVESTMENT MA	MA	501(C)(3)	12, TYPE I	HPF	Yes	

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
SOLDIERS FIELD RD BOSTON, MA 02163 57-1152691	STUDENT SUPPO	MA	501(C)(3)	12, TYPE I	HPF	Yes	
330 BROOKLINE AVE BOSTON, MA 02215 04-3326928	MEDICAL EDUCA	MA	501(C)(3)	12, TYPE I	NA	Yes	
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 53-0199180	EDUCATION	DC	501(C)(3)	12, TYPE II	HPF	Yes	

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	
144 FULTON MMEE JV LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 47-4542524	INVESTMENTS	DE	NA	N/A								
170 BROADWAY LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 46-4145333	INVESTMENTS	DE	NA	N/A								
4 BLACKFAN SECONDARY CONDOMINIUM ASSOCIA 180 A LONGWOOD AVENUE BOSTON, MA 02115 00-1330897	REAL ESTATE	MA	NA	N/A								
441 ROCKAWAY OWNER LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 30-0829016	INVESTMENTS	DE	NA	N/A								
522 FULTON REALTY LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 13-4215034	INVESTMENTS	DE	NA	N/A								
947 LINCOLN ROAD LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 46-5244987	INVESTMENTS	DE	NA	N/A								
ADAGE CAPITAL PARTNERS GP LLC 200 CLARENDON ST 52ND FLOOR BOSTON, MA 02116 04-3574588	INVESTMENTS	DE	NA	N/A								
AMERRA AGRI OPPORTUNITY FUND LP C/O AMERRA CAPITAL MANAGEMENT 1140 NEW YORK, NY 10036 27-3310646	INVESTMENTS	DE	NA	N/A								
APOLLO THUNDER PARTNERS LP ONE MANHATTANVILLE ROAD SUITE 201 PURCHASE, NY 10577 36-4827348	INVESTMENTS	DE	NA	N/A								
AR HOLDINGS II LLC 11990 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049 36-4868496	INVESTMENTS	DE	NA	N/A								
ATLANTIC CT HOLDINGS II LLC 4343 VON KARMAN AVE SUITE 200 NEWPORT BEACH, CA 92660 46-2548899	INVESTMENTS	DE	NA	N/A								
ATLANTIC CT HOLDINGS III LLC 4343 VON KARMAN AVE SUITE 200 NEWPORT BEACH, CA 92660 47-5397308	INVESTMENTS	DE	NA	N/A								
ATLANTIC CT HOLDINGS LLC 4343 VON KARMAN AVE SUITE 200 NEWPORT BEACH, CA 92660 46-2501216	INVESTMENTS	DE	NA	N/A								
ATLANTIC P3 LIFE SCIENCES HOLDINGS LLC 4380 LAJOLLA VILLAGE DRIVE SUITE 2 SAN DIEGO, CA 92122 47-2638594	INVESTMENTS	DE	NA	N/A								
ATLANTIC REGENT HOLDINGS LLC 11990 SAN VICENTE BOULEVARD SUITE 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) Disproprtionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
ATLANTIC SCIOTO HOLDINGS LLC 230 PARK AVENUE 12TH FLOOR NEW YORK, NY 10169 47-1979711	INVESTMENTS	DE	NA	N/A								
ATLANTIC TORONTO LP 600 ATLANTIC AVENUE BOSTON, MA 02210 35-2384789	INVESTMENTS	DE	NA	N/A								
ATLANTIC US REAL ESTATE LLC C/O BAIN CAPITAL RE LP 200 CLAREND BOSTON, MA 02116 82-4033944	INVESTMENTS	DE	NA	N/A								
BAINBRIDGE CC URBANA APARTMENTS LLC 12765 WEST FOREST HILL BLVD SUITE WELLINGTON, FL 33414 80-0910794	INVESTMENTS	DE	NA	N/A								
BAYNORTH REALTY FUND IV LIMITED PARTNER 200 CLARENDON STREET 54TH FLOOR BOSTON, MA 02116 04-3423446	INVESTMENTS	MA	NA	N/A								
BCC CAMBRIDGE FINANCING SOLUTION (REVOLV MAPLES FIDUCIARY SERVICES DELAWARE WILMINGTON, DE 19807 82-3380137	INVESTMENTS	DE	NA	N/A								
BCC CAMBRIDGE FINANCING SOLUTION (TL) L MAPLES FIDUCIARY SERVICES DELAWARE WILMINGTON, DE 19807 82-3376244	INVESTMENTS	DE	NA	N/A								
BH INVESTMENTS FUND LLC 655 THIRD AVENUE - 11TH FLOOR NEW YORK, NY 10017 04-3070522	INVESTMENTS	DE	NA	N/A								
BLACKSTONE EDISON MANAGED PARTNERSTE L C/O THE BLACKSTONE GROUP 345 PARK NEW YORK, NY 10154 81-1172959	INVESTMENTS	DE	NA	N/A								
BLC FIC FIDC-NP	INVESTMENTS	BR	NA	N/A								
BLC II MASTER FUND LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN, GRAND CAYMAN KY1-1104 CJ 98-1386749	INVESTMENTS	CJ	NA	N/A								
BLC MASTER FUND LP PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-1251228	INVESTMENTS	CJ	NA	N/A								
BLUE ATLANTIC ACQUISITION GROUP II LLC 353 NORTH CLARK STREET SUITE 730 CHICAGO, IL 60654 90-0909419	INVESTMENTS	DE	NA	N/A								
BLUE ATLANTIC ACQUISITION GROUP LLC 353 NORTH CLARK STREET SUITE 730 CHICAGO, IL 60654 27-4668306	INVESTMENTS	DE	NA	N/A								
CA ATLANTIC URBAN LV LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 81-5215845	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	
CA USQUARE LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 47-3889463	INVESTMENTS	DE	NA	N/A								
CCC INVESTORS HOLDINGS II LP C/O CRRF GP II LLC GENERAL PARTNER NEWTON LOWER FALLS, MA 02462 47-2033623	INVESTMENTS	DE	NA	N/A								
CERBERUS MA PARTNERS LP C/O CERBERUS CAPITAL MANAGEMENT L GEORGE TOWN, GRAND CAYMAN KYI-9005 CJ 36-4762301	INVESTMENTS	CJ	NA	N/A								
CH NBS II LIMITED C/O CRESTBRIDGE CORP SERVICES LTD ST HELIER, CHANNEL ISLANDS JE1 0BD JE 81-4342773	INVESTMENTS	JE	NA	N/A								
CH NBS LIMITED C/O CRESTBRIDGE CORP SERVICES LTD ST HELIER, CHANNEL ISLANDS JE1 0BD JE 98-1207239	INVESTMENTS	JE	NA	N/A								
CH OCEANSIDE LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 46-2568911	INVESTMENTS	DE	NA	N/A								
CHEROKEE INVESTMENT PARTNERS III PARALLE 111 EAST HARGETT STREET SUITE 300 RALEIGH, NC 27601 71-0890767	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING II LLC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 32-0410036	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING III LLC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 38-3931197	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING IV LLC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 81-4574488	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING LLC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 27-3934030	INVESTMENTS	DE	NA	N/A								
CORAL SENIOR HOUSING V LLC 1275 PENNSYLVANIA AVE NW 2ND FLOO WASHINGTON, DC 20004 82-2658473	INVESTMENTS	DE	NA	N/A								
CORAL-FSP INVESTMENT FUND II LLC 178 SOUTH MAIN STREET SUITE 375 ALPARETTA, GA 30009 90-1033350	INVESTMENTS	DE	NA	N/A								
CROSSPOINT TECHNOLOGY HOLDINGS LLC 300 THIRD AVENUE SUITE 2 WALTHAM, MA 02451 04-3520886	INVESTMENTS	DE	NA	N/A								
CROWN 144 FULTON LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 47-3233984	INVESTMENTS	DE	NA	N/A								

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproprtionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
CROWN ATLANTIC INTL OLIVE LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 47-1830643	INVESTMENTS	DE	NA	N/A								
CROWN ATLANTIC RETAIL II LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 36-4806500	INVESTMENTS	DE	NA	N/A								
CROWN ATLANTIC RETAIL LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 46-1605646	INVESTMENTS	DE	NA	N/A								
CROWN ICS 5TH ACQUISITIONS LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 47-1827246	INVESTMENTS	DE	NA	N/A								
CROWN SRP LLC C/O CROWN ACQUISITIONS INC 667 MA NEW YORK, NY 10065 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								
DS CO-INVESTORS LLC 7121 FAIRWAY DRIVE SUITE 410 PALM BEACH GARDENS, FL 33418 55-0911808	INVESTMENTS	DE	NA	N/A								
EAE ATLANTIC LLC C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10024 36-4743445	INVESTMENTS	DE	NA	N/A								
EDGE PRINCIPAL INVESTMENTS III PV LP 1700 BROADWAY 37TH FLOOR NEW YORK, NY 10019 47-5253229	INVESTMENTS	DE	NA	N/A								
EVOLUTION CREDIT PARTNERS I LP 125 HIGH STREET HIGH STREET TOWER BOSTON, MA 02210	INVESTMENTS	DE	NA	N/A								
GBE INVESTMENTS LP MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	NA	N/A								
GERRITY ATLANTIC RETAIL PARTNERS LLC 973 LOMAS SANTA FE DRIVE SOLANA BEACH, CA 92075 27-4257497	INVESTMENTS	DE	NA	N/A								
GREENFIELD BLR FINANCE PARTNERS LP C/O GREENFIELD PARTNERS LLC 2 POS WESTPORT, CT 06880 27-4267038	INVESTMENTS	DE	NA	N/A								
GREENFIELD BLR PARTNERS LP 2 POST ROAD WEST WESTPORT, CT 06880 20-1221910	INVESTMENTS	DE	NA	N/A								
GUEPARDO MASTER FUND LLC 98-0536488	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
HAMPDEN INSURANCE PARTNERS I LP C/O MOURANT OZANNES CORPORATE SERVI CAMANA BAY, GRAND CAYMAN KY1-1108 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 600 ATLANTIC AVENUE BOSTON, MA 02210 04-3507407	INVESTMENTS	DE	NA	N/A								
HB INSTITUTIONAL LIMITED PARTNERSHIP 10 ST JAMES AVE STE 1700 BOSTON, MA 02116 04-3425685	INVESTMENTS	MA	NA	N/A								
HLS SPV LLC 1345 AVENUE OF THE AMERICAS 42ND F NEW YORK, NY 10105 47-2205984	INVESTMENTS	DE	NA	N/A								
HMC JUWEEL HOLDINGS LP MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-1196430	INVESTMENTS	CJ	NA	N/A								
ILS PROPERTY & CASUALTY FUND II LP C/O CREDIT SUISSE ASSET MGMT LLC NEW YORK, NY 100103629	INVESTMENTS		NA	N/A								
INDY BLUE EQUITY LLC C/O US REALTY ADVISORS LLC 1370 NEW YORK, NY 10019 45-3668839	INVESTMENTS	DE	NA	N/A								
INTERNET ECONOMY HOLDINGS LLC PO BOX 171305 SALT LAKE CITY, UT 84117 82-1208714	INVESTMENTS	DE	NA	N/A								
IRON POINT CO-INVESTMENT I LLC 201 MAIN STREET SUITE 2300 FORT WORTH, TX 76102 45-4748900	INVESTMENTS	DE	NA	N/A								
ISLAND C-III ATLANTIC HOLDINGS LLC 300 N MAIN STREET SUITE 402 GREENVILLE, SC 29601 47-1180960	INVESTMENTS	DE	NA	N/A								
JUS BG I - MASTER LP (FKA GAVEA JUS BG 1 3500 S DUPONT HIGHWAY DOVER, DE 19901 46-2781217	INVESTMENTS	DE	NA	N/A								
L-A SATURN ACQUISITION LP 2929 ARCH STREET SUITE 1650 THE C 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 KY1-9006 CJ 26-0346359	INVESTMENTS	CJ	NA	N/A								
LIQUID REALTY PARTNERS IV INVESTMENTS AI 199 E LINDA MESA AVE 10 DANVILLE, CA 94526	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
LIQUID REALTY PARTNERS IV INVESTMENTS II 199 E LINDA MESA AVE 10 DANVILLE, CA 94526	INVESTMENTS	DE	NA	N/A								
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF 101 MARKET ST 769 CAMANA BAY GEORGE TOWN, GRAND CAYMAN KY1-9006 CJ 26-0489545	INVESTMENTS	CJ	NA	N/A								
LMA RESEARCH COMPLEX PRIMARY CONDOMINIUM 181 A LONGWOOD AVE BOSTON, MA 02116 00-1330896	REAL ESTATE	MA	NA	N/A								
LONGFELLOW ATLANTIC HOLDINGS LLC 260 FRANKLIN STREET SUITE 1920 BOSTON, MA 02210 80-0965922	INVESTMENTS	DE	NA	N/A								
LUBERT-ADLER CAPITAL REAL ESTATE FUND II 2929 ARCH STREET SUITE 1650 THE C PHILADELPHIA, PA 19104 52-2279515	INVESTMENTS	DE	NA	N/A								
LUBERT-ADLER REAL ESTATE FUND VII LP 2929 ARCH STREET SUITE 1650 THE C PHILADELPHIA, PA 19104 80-0955742	INVESTMENTS	DE	NA	N/A								
LUBERT-ADLERLARAMAR URBAN NEIGHBORHOOD 171 17TH STREET SUITE 1575 ATLANTA, GA 30363 61-1804548	INVESTMENTS	DE	NA	N/A								
MCRB LLC 1503 LBJ FREEWAY SUITE 300 DALLAS, TX 75234 46-1235435	INVESTMENTS	DE	NA	N/A								
MCRS LLC 1503 LBJ FREEWAY SUITE 300 DALLAS, TX 75234 27-3637201	INVESTMENTS	MA	NA	N/A								
MDH ATLANTIC HOLDINGS II LLC 3715 NORTHSIDE PARKWAY NW BUILDING ATLANTA, GA 30327 82-1549241	INVESTMENTS	DE	NA	N/A								
MDH ATLANTIC HOLDINGS LLC 3715 NORTHSIDE PARKWAY NW BUILDING ATLANTA, GA 30327 46-5214306	INVESTMENTS	DE	NA	N/A								
MOUNTAIN CAPITAL PARTNERS NPI LP 811 LOUISIANA STREET SUITE 2550 HOUSTON, TX 77002 81-0788984	INVESTMENTS	DE	NA	N/A								
NAVITAS CAPITAL II LP 9460 WILSHIRE BLVD SUITE 850 BEVERLY HILLS, CA 90212 30-0934660	INVESTMENTS	DE	NA	N/A								
NIMBUS WEATHER MASTER FUND LTD C/O CONYERS CORPORATE SERVICES BER HAMILTON HM11 BD 98-1059620	INVESTMENTS		NA	N/A								
OAK 1425 HARRISON STREET PROPERTY LLC 220 MONTGOMERY STREET 20TH FLOOR SAN FRANCISCO, CA 94104 81-4003488	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
OAK-MOSSER II LLC 220 MONTGOMERY ST 20TH FLOOR SAN FRANCISCO, CA 94104 82-1988562	INVESTMENTS	DE	NA	N/A								
OAK-MOSSER LLC 220 MONTGOMERY STREET 20TH FLOOR SAN FRANCISCO, CA 94104 81-3349445	INVESTMENTS	DE	NA	N/A								
PAG ASIA ALPHA LP PO BOX 472 2ND FLOOR HARBOR PLACE GEORGE TOWN KY1-1106 CJ 98-1269265	INVESTMENTS	CJ	NA	N/A								
PREMIER A-1 ST LOUIS HOLDINGS LLC 3519 FEE FEE RD 221 BRIDGETON, MO 63044 81-4162579	INVESTMENTS	DE	NA	N/A								
PREMIER A-2 DMV HOLDINGS LLC 1802 CEDAR STREET LEWES, DE 19958 81-5118269	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS II LLC 530 OAK COURT DRIVE SUITE 185 MEMPHIS, TN 38117 81-0786898	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS III LLC 530 OAK COURT DRIVE SUITE 185 MEMPHIS, TN 38117 81-0780333	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS IV-A LLC 530 OAK COURT DRIVE STE 185 MEMPHIS, TN 38117 82-1992560	INVESTMENTS	DE	NA	N/A								
PSI ATLANTIC HOLDINGS LLC 530 OAK COURT DRIVE SUITE 185 MEMPHIS, TN 38117 46-4391864	INVESTMENTS	DE	NA	N/A								
QUEENS VENTURES LLC C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10024 80-0963664	INVESTMENTS	DE	NA	N/A								
RUBY ATLANTIC AJCP HOLDINGS LLC 133 NORTH JEFFERSON STREET 4TH FLO CHICAGO, IL 60661 46-4623957	INVESTMENTS	DE	NA	N/A								
SF MEZZ LLC C/O BAIN CAPITAL RE LP 200 CLAREND BOSTON, MA 02116 81-1908770	INVESTMENTS	DE	NA	N/A								
SOIL INNOVATIONS LLC AV DR CARDOSO DE MELO 1340-11 SAO PAULO BR 90-0538481	INVESTMENTS	DE	NA	N/A								
TDC ATLANTIC HOLDINGS LLC 5130 SOUTH ALSTON AVENUE SUITE 210 DURHAM, NC 27713 47-5340743	INVESTMENTS	DE	NA	N/A								
TETRIS PROPERTY LP C/O US REALTY ADVISORS LLC 1370 NEW YORK, NY 10019 46-1625319	INVESTMENTS	DE	NA	N/A								

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							Yes	No		Yes	No	
THE BREITHORN FUND LP GROUND FLOOR WINDWARD 1 REGATTA O GRAND CAYMAN KY1-1201 CJ 98-0549446	INVESTMENTS	CJ	NA	N/A								
THE TRITON FUND II NO 2 LP CHARTER PLACE 1ST FLOOR 23- 27 SEA ST HELIER, GRAND CAYMAN JE2 3QL JE 98-0634601	INVESTMENTS	JE	NA	N/A								
TPRV CAPITAL MASTER FUND LP C/O MAPLES CORPORATE SERVICES LTD GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	NA	N/A								
USRA ATLANTIC CAPITAL PARTNERS LLC C/O US REALTY ADVISORS LLC 1370 NEW YORK, NY 10019 45-2686195	INVESTMENTS	DE	NA	N/A								
WASHINGTON HEIGHTS I LLC C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10018 80-0858078	INVESTMENTS	DE	NA	N/A								
WBH KIRBY HILL CO- INVESTMENT LLC 7121 FAIRWAY DRIVE SUITE 410 PALM BEACH GARDENS, FL 33418 14-1933484	INVESTMENTS	DE	NA	N/A								
XILOS DAKOTA SEPARATE LIMITED PARTNERSHI 11-15 SEATON PLACE ST HELIER JE4 0QH JE 98-1293611	INVESTMENTS	JE	NA	N/A								

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
365 CHURCH STREET LIMITED PARTNERSHIP 4711 YONGE STREET SUITE 1400 TORONTO, ONTARIO M2N 7E4 CA	INVESTMENTS	CA	NA	C Corporation				Yes	
ADELAIDE-PETER DEVELOPMENTS 4711 YONGE STREET SUITE 1400 TORONTO, ONTARIO M2N 7E4 CA 98-0684328	INVESTMENTS	CA	NA	C Corporation				Yes	
AGRICOLA BRINZAL LIMITADA AVENIDA SANTA MARIA 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA DURAMEN LIMITADA AVENIDA SANTA MARIA 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA E INVERSIONES PAMPA ALEGRE SA AVENIDA SANTA MARIA 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA EL CARDONAL LIMITADA LO FONTECILLA NO 2014 SUITE 834 LAS CONDES, SANTIAGO CI 98-1204153	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA FUNDO BUCALEMU LIMITADA DEL INCA 4446 OFFICE 1007 LAS CONDES, SANTIAGO CI 98-0639220	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA LOS RIOS SPA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA, SANTIAGO CI 98-1209592	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA RAPEL LIMITADA AVE ISIDORA GOYENECHEA NO 2939 1 LAS CONDES, SANTIAGO CI 98-0639218	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA RETIRO LIMITADA DEL INCA 4446 OFFICE 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				Yes	
AGRICOLA RIBERA LIMITADA DEL INCA 4446 OFFICE 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				Yes	
AGROFLORESTAL VERDE SUL SA RODOVIA RS-473 KM 22 RINCAO SO SA DISTRICT MATARAZZO PEDRO OSORIO, RIO GRANDE DO SUL BR	INVESTMENTS	BR	NA	C Corporation				Yes	
AQUILA INC C/O WALKERS SPV LTD PO BOX 908GT GEORGE TOWN, GRAND CAYMAN 96360-000 CJ 98-0532782	INVESTMENTS	CJ	NA	C Corporation				Yes	
AR II REIT INC 11990 SAN VINCENTE BLVD STE 200 LOS ANGELES, CA 90049 82-1624121	INVESTMENTS	DE	NA	C Corporation				Yes	
AR LEGACY REIT INC 11990 SAN VICENTE BOULEVARD SUITE LOS ANGELES, CA 90049 81-5332102	INVESTMENTS	DE	NA	C Corporation				Yes	

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								Yes	No
ARA INC C/O WALKERS SPV LTD PO BOX 908GT GEORGE TOWN, GRAND CAYMAN CJ 98-0543813	INVESTMENTS	CJ	NA	C Corporation				Yes	
ASH R ONE LLC 230 PARK AVENUE 12TH FLOOR NEW YORK, NY 10169 30-0949766	INVESTMENTS	DE	NA	C Corporation				Yes	
ASIA ALPHA SECRETARIES LIMITED COMMENCE CHAMBERS PO BOX 2208 ROA TORTOLA VI	INVESTMENTS	VI	NA	C Corporation				Yes	
ASIA LANDMARK SPECIAL FUND LTD C/O OGIER FIDUCIARY SERVICES CAYMA CAMANA BAY, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
ATLANTIC AVENUE REALTY LTD C/O MAPLES CALDER CORP SERVICES GEORGE TOWN, GRAND CAYMAN KY1-9007 CJ 98-0533323	INVESTMENTS	CJ	NA	C Corporation				Yes	
ATLANTIC BRIDGE REIT INC 600 ATLANTIC AVENUE BOSTON, MA 02210 81-0810982	INVESTMENTS	DE	NA	C Corporation				Yes	
ATLANTIC CAYMAN LIMITED C/O MAPLES AND CALDER PO BOX 309 GEORGE TOWN, GRAND CAYMAN CJ 98-1219940	INVESTMENTS	CJ	NA	C Corporation				Yes	
ATLANTIC CT REIT II INC 4343 VON KARMAN AVE SUITE 200 NEWPORT BEACH, CA 92660 47-5565843	INVESTMENTS	DE	NA	C Corporation				Yes	
ATLANTIC DV HOLDINGS LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN CJ 98-1196247	INVESTMENTS	CJ	NA	C Corporation				Yes	
ATLANTIC EUROPE INVESTMENTS GP LIMITED C/O BURNES LLP 50 LOTHIAN ROAD F EDINBURGH KY1-1104 UK	INVESTMENTS	UK	NA	C Corporation				Yes	
ATLANTIC EUROPE INVESTMENTS LP C/O BURNES LLP 50 LOTHIAN ROAD F EDINBURGH EH39WJ UK 98-0670648	INVESTMENTS	UK	NA	C Corporation				Yes	
ATLANTIC FM LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN EH39WJ CJ 98-1249059	INVESTMENTS	CJ	NA	C Corporation				Yes	
ATLANTIC NBS LIMITED C/O CRESTBRIDGE CORP SERVICES LTD CHANNEL ISLANDS KY1-1104 JE 98-1220176	INVESTMENTS	JE	NA	C Corporation				Yes	
ATLANTIC NREP II LTD C/O MAPLES AND CALDER SERVICES LTD GEORGE TOWN, GRAND CAYMAN JE1 0BD CJ 98-1273705	INVESTMENTS	CJ	NA	C Corporation				Yes	
ATLANTIC P3 PROGRAM REIT INC 4380 LAJOLLA VILLAGE DRIVE SUITE 2 SAN DIEGO, CA 92122 47-2704934	INVESTMENTS	DE	NA	C Corporation				Yes	

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								Yes	No
ATLANTIC P3 TRS LLC 4380 LAJOLLA VILLAGE DRIVE SUITE 2 SAN DIEGO, CA 92122 81-1202899	INVESTMENTS	DE	NA	C Corporation				Yes	
ATLANTIC REGENT REIT INC 11990 SAN VICENTE BOULEVARD SUITE LOS ANGELES, CA 90049 32-0464661	INVESTMENTS	DE	NA	C Corporation				Yes	
ATLANTIC TORONTO 365 CHURCH STREET GENER 355 BURNARD STREET STE 1900 VANCOUVER, BC CA	INVESTMENTS	CA	NA	C Corporation				Yes	
ATLANTIC TORONTO A-P GENERAL PARTNER INC 355 BURNARD STREET STE 1900 VANCOUVER, BC V6C 2G8 CA 98-0668180	INVESTMENTS	CA	NA	C Corporation				Yes	
ATLANTIC TORONTO GRENVILLE GENERAL PARTN 355 BURNARD STREET STE 1900 VANCOUVER, BC V6C 2G8 CA	INVESTMENTS	CA	NA	C Corporation				Yes	
ATLANTIC TORONTO HOLDINGS INC 355 BURNARD STREET STE 1900 VANCOUVER, BC V6C 2G8 CA 98-0668178	INVESTMENTS	CA	NA	C Corporation				Yes	
ATLANTIC URBAN RETAIL INC C/O BAIN CAPITAL RE LP 200 CLAREND BOSTON, MA 02116 32-6261983	INVESTMENTS	DE	NA	C Corporation				Yes	
BAINBRIDGE CC URBANA APARTMENTS REIT IN 12765 WEST FOREST HILL BLVD SUITE WELLINGTON, FL 33414 47-1171921	INVESTMENTS	DE	NA	C Corporation				Yes	
BCC CAMBRIDGE (GP LOANS) SARL 6D ROUTE DE TREVES SENNINGERBERG LU 98-1422127	INVESTMENTS	LU	NA	C Corporation				Yes	
BCC CAMBRIDGE (GP REVOLVERS) SARL 6D ROUTE DE TREVES SENNINGERBERG L-2633 LU 98-1422143	INVESTMENTS	LU	NA	C Corporation				Yes	
BLACK KITE PTY LTD C/O DLA PHILIPS FOX LEVEL 38 201 SYDNEY L-2633 AS	INVESTMENTS	AS	NA	C Corporation				Yes	
BLACK KITE TRUST C/O DLA PHILIPS FOX LEVEL 38 201 SYDNEY NSW 2000 AS 98-6063158	INVESTMENTS	AS	NA	C Corporation				Yes	
BLC FUND B LP PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN NSW 2000 CJ 98-1251361	INVESTMENTS	CJ	NA	C Corporation				Yes	
BLC II FUND B LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1386349	INVESTMENTS	CJ	NA	C Corporation				Yes	
BLUE ATLANTIC INVESTORS II INC 353 NORTH CLARK STREET SUITE 730 CHICAGO, IL 60654 46-1452116	INVESTMENTS	DE	NA	C Corporation				Yes	

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								Yes	No
BLUE ATLANTIC INVESTORS INC 353 NORTH CLARK STREET SUITE 730 CHICAGO, IL 60654 45-1022813	INVESTMENTS	MD	NA	C Corporation				Yes	
BLUE ATLANTIC SHUTTLE II LLC 353 NORTH CLARK STREET SUITE 730 CHICAGO, IL 60654 36-4851337	INVESTMENTS	DE	NA	C Corporation				Yes	
BRODIAEA INC 444 HIGUERA STREET SUITE 202 SAN LUIS OBISPO, CA 93401 90-0862085	INVESTMENTS	DE	NA	C Corporation				Yes	
CAMBRIDGE SQUARE INSTITUTIONAL FUND LP ELIAN FIDUCIARY SERVICES CAYMAN L GRAND CAYMAN CJ 98-1370452	INVESTMENTS	CJ	NA	C Corporation				Yes	
CARACARA LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN KY1-9007 CJ 98-1098610	INVESTMENTS	CJ	NA	C Corporation				Yes	
CARACOL AGROPECUARIA LTDA AV CARLOS GOMES 1200 SALA 502 AU CENTRO RIO GRANDE DO SUL KY1-1104 BR 98-0642730	INVESTMENTS	BR	NA	C Corporation				Yes	
CC VII HOLDINGS LLC IFS COURT BANK STREET TWENTY EIGH EBENE CEP 90480 MP 98-1261217	INVESTMENTS	MP	NA	C Corporation				Yes	
CENTRO HARVARD DAVID ROCKEFELLER PARA ES EDIF BALMORI ORIZABA 101-102 COL MEXICO CITY DF 72201 MX	FACULTY AND STUDE	MX	NA	C Corporation				Yes	
CHARITABLE LEAD TRUSTS (46)	CHARITABLE TRUST	MA	NA	Trust				Yes	
CHARITABLE REMAINDER TRUSTS (813)	CHARITABLE TRUST	MA	NA	Trust				Yes	
CHEVAL SP PARTICIPACOES LTDA RUA DO FORUM S/N SALA A CENTRO, GUADALUPE BR	INVESTMENTS	BR	NA	C Corporation				Yes	
CLAG (CHILE) SPA LO FONTECILLA 201 OFFICE 834 LAS CONDES, SANTIAGO CEP 64840-000 CI 98-0650099	INVESTMENTS	CI	NA	C Corporation				Yes	
COMPOSITION CAPITAL EUROPE FUND CV STRAWINSKYLAAN 1749 WORLD TRADE CE AMSTERDAM NL 98-0459793	INVESTMENTS	NL	NA	C Corporation				Yes	
COMPOSITION CAPITAL EUROPE II FEEDER CV STRAWINSKYLAAN 1749 WORLD TRADE CE AMSTERDAM 1077 XX NL 98-0569903	INVESTMENTS	NL	NA	C Corporation				Yes	
COMPOSITION FEEDER GMBH BORSENSTRASSE 2-4 FRANKFURT AM MAIN 1077 XX GM	INVESTMENTS	GM	NA	C Corporation				Yes	

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								Yes	No
COPAYAPU SPA 2939 AVENIDA ISIDORA GOYENECHEA 11 LAS CONDES, SANTIAGO 60313 CI 98-1112517	INVESTMENTS	CI	NA	C Corporation				Yes	
CSH PROGRAM REIT II INC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 30-0783361	INVESTMENTS	DE	NA	C Corporation				Yes	
CSH PROGRAM REIT III INC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 47-0981643	INVESTMENTS	DE	NA	C Corporation				Yes	
CSH PROGRAM REIT IV INC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 81-4646057	INVESTMENTS	DE	NA	C Corporation				Yes	
CSH TRS HOLDING III LLC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 32-0410113	INVESTMENTS	DE	NA	C Corporation				Yes	
CSH TRS HOLDING IV LLC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 35-2508708	INVESTMENTS	DE	NA	C Corporation				Yes	
CSH TRS HOLDING V LLC 1275 PENNSYLVANIA AVENUE NORTH WEST WASHINGTON, DC 20004 81-5203398	INVESTMENTS	DE	NA	C Corporation				Yes	
DAIRY FARMS PARTNERSHIP 113 RUTHERFORD RD PUKEKOHE E POB PUKEKOHE NZ 98-0594944	INVESTMENTS	NZ	NA	C Corporation				Yes	
DG PARTICIPANTS LTD C/O MAPLES CORP SVCS PO BOX 30 GEORGE TOWN, GRAND CAYMAN CJ 98-1167777	INVESTMENTS	CJ	NA	C Corporation				Yes	
EAE ATLANTIC II INC C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10018 80-0954229	INVESTMENTS	DE	NA	C Corporation				Yes	
EAE ATLANTIC III INC C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10018 30-0835462	INVESTMENTS	DE	NA	C Corporation				Yes	
EAE ATLANTIC IV INC C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10018 36-4797540	INVESTMENTS	DE	NA	C Corporation				Yes	
EAE ATLANTIC TRS LLC C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10018 38-3978612	INVESTMENTS	DE	NA	C Corporation				Yes	
EASTERN ROSELLA TRUST LEVEL 25 20 BOND STREET SYDNEY AS 98-1131698	INVESTMENTS	AS	NA	C Corporation				Yes	
ECO CEBACO SA CALLE 52 Y ELVIRA MENDEZ PO BOX 08 NSW 2000 PM	INVESTMENTS	PM	NA	C Corporation				Yes	

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								Yes	No
ECUADOR TIMBER LP MAPLES CORPORATE SERVICES LTD PO B GRAND CAYMAN CJ 98-0458318	INVESTMENTS	CJ	NA	C Corporation				Yes	
EL MARIA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA KY1-1104 NU	INVESTMENTS	NU	NA	C Corporation				Yes	
EMBARCADERO CAPITAL INVESTORS II REIT I C/O EMBARCADERO CAPITAL PARTNERS 1 BELMONT, CA 94002 37-1508503	INVESTMENTS	MD	NA	C Corporation				Yes	
EMERALD CATASTROPHE FUND LTD C/O NEPHILA CAPITAL LTD VICTORIA P HAMILTON BD 98-1194784	INVESTMENTS	BD	NA	C Corporation				Yes	
EMPRESA ECOLOGICA DEL ORINOCO SAS CRA 9 NO 77 - 67 OFC 804 BOGOTA HM 10 CO	INVESTMENTS	CO	NA	C Corporation				Yes	
EMPRESAS VERDES ARGENTINA SA SUIPACHA 1111 18TH FLOOR CIUDAD A BUENOS AIRES AR	INVESTMENTS	AR	NA	C Corporation				Yes	
ESTANCIA CELINA SA SUIPACHA 1111 PISO 18 BUENOS AIRES C1008 AR	INVESTMENTS	AR	NA	C Corporation				Yes	
EVOLUTION CREDIT PARTNERS I (CAYMAN) L 125 HIGH STREET HIGH STREET TOWER BOSTON, MA 02210 98-1418348	INVESTMENTS	CJ	NA	C Corporation				Yes	
EVOLUTION CREDIT PARTNERS I SLP LLC C/O CO SERVICES CAYMAN LTD PO BOX GRAND CAYMAN, GRAND CAYMAN CJ 98-1427934	INVESTMENTS	CJ	NA	C Corporation				Yes	
FLAMENCO SPA 2939 AVENIDA ISIDORA GOYENECHEA 11 LAS CONDES, SANTIAGO KY1-1001 CI 98-1120387	INVESTMENTS	CI	NA	C Corporation				Yes	
FLORESTAS DO SUL AGROFLORESTAL LTDA AV CARLOS GOMES 1200 SALA 502 AU CENTRO, RIO GRANDE DO SUL BR 98-0493906	INVESTMENTS	BR	NA	C Corporation				Yes	
FORESTAL BOSQUEPALM CIA LTDA AVENIDA PATRIA E4-69 Y AMAZONAS ED QUITO 90480-001 EC	INVESTMENTS	EC	NA	C Corporation				Yes	
FORESTAL FORESVERGAL CIA LTDA AVENIDA PATRIA E4-69 Y AMAZONAS ED QUITO EC	INVESTMENTS	EC	NA	C Corporation				Yes	
FORTALEZA AGROINDUSTRIAL LTDA FAZENDA FORTALEZA S/N - ZONA RURAL SANTA FILOMENA, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				Yes	
FRANCOLIN PO BOX 309 UGLAND HOUSE GRAND CAYMAN CEP 64945 CJ 98-1006384	INVESTMENTS	CJ	NA	C Corporation				Yes	

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								Yes	No
FRIENDS OF HARVARD HONG KONG TRUST 114 MOUNT AUBURN ST 5TH FL CAMBRIDGE, MA 02138 47-7237666	TRUST FOR CONTRIB	HK	NA	Trust				Yes	
FSP-MARLBORO LESSEE LLC 178 SOUTH MAIN STREET SUITE 375 ALPARETTA, GA 30009 38-3976284	INVESTMENTS	DE	NA	C Corporation				Yes	
GALILEIA AGROINDUSTRIAL LTDA FAZENDA GALILEIA S/N - ZONA RURAL- GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GATEWAY REAL ESTATE FUND III - TE LP CRICKET SQUARE HUTCHINS DRIVE PO GRAND CAYMAN, GRAND CAYMAN CJ 98-0669480	INVESTMENTS	CJ	NA	C Corporation				Yes	
GATEWAY V AIV 4 (MAXIMUS) LP 94 SOLARIS AVENUE CAMANA BAY PO B GRAND CAYMAN, GRAND CAYMAN KY1-1111 CJ 98-1391298	INVESTMENTS	CJ	NA	C Corporation				Yes	
GAVEA INVESTMENT FUND II B LP PO BOX 896 GARDENIA COURT CAMANA GEORGE TOWN, GRAND CAYMAN KY1-1108 CJ 98-0537951	INVESTMENTS	CJ	NA	C Corporation				Yes	
GAVEA JUS BRAZILIAN GOVERNMENT LIABILITI PO BOX 896 GEORGE TOWN, GRAND CAYMAN KY1-1103 CJ 98-0702067	INVESTMENTS	CJ	NA	C Corporation				Yes	
GAXL (HMPEC) LTD C/O CLARENDON HOUSE 2 CHURCH STREE HAMILTON KY1-1103 BD 98-1309328	INVESTMENTS	BD	NA	C Corporation				Yes	
GBE DEVELOPMENT I LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN HM 11 CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE DEVELOPMENT II LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE DEVELOPMENT III LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE DEVELOPMENT IV LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE DEVELOPMENT V LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE DEVELOPMENT VI LTD UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE FAZENDAS LTD AV DAS AMERICAS 700 BL 5 SALAS BARRA DA TIJUCA, RIO DE JANEIRO KY1-1104 BR	INVESTMENTS	BR	NA	C Corporation				Yes	

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								Yes	No
GBE HOLDINGS LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE INVESTMENTS LIMITED MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PARTICIPACOES IMOBILIARIAS LTDA AVENUE OF AMERICAS NO 700 OFFICE RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROJETOS AGRICOLAS II LTDA AV DAS AMERICAS 700 BL 5 SALAS BARRA DA TIJUCA, RIO DE JANEIRO CEP 22640-100 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPERTIES I LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PROPERTIES II LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PROPERTIES III LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PROPERTIES IV LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PROPERTIES V LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PROPERTIES VI LTD UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PROPERTIES VII LTD SUITE 3212 53 MARKET STREET CAMAN GRAND CAYMAN, GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOB AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO KY1-1203 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOB AVENUE OF AMERICAS NO 700 OFFICE RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOB AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO CEP 22640-100 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOB AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	

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								Yes	No
GBE PROPIEDADES E EMPREENDIMENTOS MINAS AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPIEDADES GUADALUPE LTDA AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPIEDADES HOLDINGS BAHIA LTDA AVENUE OF AMERICAS NO 700 OFFICE RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPIEDADES HOLDINGS GUADALUPE LTDA AVENUE OF AMERICAS NO 700 OFFICE RIO DE JANEIRO CEP 22640-100 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPIEDADES HOLDINGS MARANHAO LTDA AVENUE OF AMERICAS NO 700 OFFICE RIO DE JANEIRO CEP 22640-100 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPIEDADES HOLDINGS TOCANTINS LTDA AVENUE OF AMERICAS NO 700 OFFICE RIO DE JANEIRO CEP 22640-100 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GBE PROPIEDADES PARTICIPACOES PIAUI LTD AVENUE OF AMERICAS NO 700 OFFICE RIO DE JANEIRO CEP 22640-100 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
GERRITY ATLANTIC RETAIL PARTNERS INC 973 LOMAS SANTA FE DRIVE SOLANA BEACH, CA 92075 27-4802513	INVESTMENTS	DE	NA	C Corporation				Yes	
GERRITY RETAIL FUND 2 INC 973 LOMAS SANTA FE DRIVE SOLANA BEACH, CA 92075 46-4417545	INVESTMENTS	DE	NA	C Corporation				Yes	
GRADUATE OXFORD LESSEE LLC 133 NORTH JEFFERSON STREET 4TH FLO CHICAGO, IL 60661 37-1749319	INVESTMENTS	DE	NA	C Corporation				Yes	
GRANARY INVESTMENTS C/O IFS LIMITED IFS COURT TWENTY CYBERCITY, EBENE MP 98-0607880	INVESTMENTS	MP	NA	C Corporation				Yes	
GRANARY NORMANDIEN (PROPRIETARY) LIMITED C/O MAITLAND 32 FICKER ROAD ILLOVO JOHANNESBURG SF 98-0610461	INVESTMENTS	SF	NA	C Corporation				Yes	
GREEN ROSELLA TRUST LEVEL 25 20 BOND STREET SYDNEY 02210 AS 98-1126908	INVESTMENTS	AS	NA	C Corporation				Yes	
GREENGOLD AGRIROM SRL 24 CONSTANTIN NOICA STREET ROOM 2 SIBIU NSW 2000 RO 98-1091760	INVESTMENTS	RO	NA	C Corporation				Yes	
GREENGOLD EUROPEAN CAPITAL SA 5 RUE GUILLAUME KROLL SENNINGERBERG LU	INVESTMENTS	LU	NA	C Corporation				Yes	

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								Yes	No
GREENGOLD FUTURE TREES SRL 14 BIHORULUI STREET BLOCK 21 APT SIBIU L-1882 RO 98-1206286	INVESTMENTS	RO	NA	C Corporation				Yes	
GREENGOLD VALUE FORESTS LATVIA SIA PRIEDANE KURMALES PAGASTS KULDIGA BRALI LG 98-0648693	INVESTMENTS	LG	NA	C Corporation				Yes	
GREENGOLD VALUE FORESTS LITHUANIA UAB JOGAILOS G9 VILNIUS LV-3301 LH 98-1117259	INVESTMENTS	LH	NA	C Corporation				Yes	
GUANARE AARL MONES ROSES 6937 MONTEVIDEO LT-01116 UY 98-0641951	INVESTMENTS	UY	NA	C Corporation				Yes	
GUANARE SA JUNCAL 1327 FLOOR 22 MONTEVIDEO 11000 UY	INVESTMENTS	UY	NA	C Corporation				Yes	
HARVARD ARASTIRMA VE EGITIM MERKEZI ISTA KORU SOKAK ZORLU CTR APT 2/D INSTANBUL 11000 TU	RESEARCH SUPPORT/	TU	NA	C Corporation				Yes	
HARVARD BUSINESS SCHOOL PUBLISHING ASIA 80 RAFFLES PL 25-01 UOB PLAZA 34340 SN	SALES SUPPORT	SN	NA	C Corporation				Yes	
HARVARD BUSINESS SCHOOL PUBLISHING AUSTR C/O PWC ONE INTERNATIONAL TOWERS WATERMANS QUAY, BARANGAROO AS	SALES SUPPORT	AS	NA	C Corporation				Yes	
HARVARD BUSINESS SCHOOL PUBLISHING DE ME BOSQUE DE CIRUELOS 180 PP101 BOSQUES DE LAS LOMAS DEL MIGUEL HI NSW 2000 MX	SALES SUPPORT	MX	NA	C Corporation				Yes	
HARVARD BUSINESS SCHOOL PUBLISHING EUROP 23 SICILIAN AVE LONDON UK	SALES SUPPORT	UK	NA	C Corporation				Yes	
HARVARD BUSINESS SCHOOL PUBLISHING FRANC 23 RUE DU ROULE PARIS FR	SALES SUPPORT	FR	NA	C Corporation				Yes	
HARVARD BUSINESS SCHOOL PUBLISHING INDIA PIRAMAL TOWER 7TH FL PENINSULA C MUMBAI IN	PUBLISHING SUPPOR	IN	NA	C Corporation				Yes	
HARVARD CENTER SHANGHAI CO LTD 5TH FL INTL FIN CTR 8 CENT AVE SHANGHAI 400013 CH	RESEARCH SUPPORT/	CH	NA	C Corporation				Yes	
HARVARD PRIVATE CAPITAL PROPERTIES II I 600 ATLANTIC AVENUE BOSTON, MA 02210 04-3140558	INVESTMENTS	DE	NA	C Corporation				Yes	
HARVARD PRIVATE CAPITAL PROPERTIES III 600 ATLANTIC AVENUE BOSTON, MA 02210 76-0254935	INVESTMENTS	DE	NA	C Corporation				Yes	

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								Yes	No
HARVARD UNIVERSITY PRESS OF NEW YORK HU PRESS 79 GARDEN ST CAMBRIDGE, MA 02138 13-3784301	PUBLISHING	NY	NA	C Corporation				Yes	
HARVARD UNIVERSITY PRESS LTD VERNON HOUSE 23 SICILIAN AVE LONDON UK	BOOK DISTRIBUTION	UK	NA	C Corporation				Yes	
HB CAYMAN LIMITED PO BOX 309 GT GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
HG GULF FZ LLC MAKTOUM ACADMED CTR 2 FL DUBAI BWI CJ AE	EDUCATION AND RES	AE	NA	C Corporation				Yes	
HIP BERMUDA REINSURANCE I LIMITED 141 FRONT STREET 3RD FLOOR HAMILTON BD	INVESTMENTS	BD	NA	C Corporation				Yes	
HMC ADAGE MANAGER INC 600 ATLANTIC AVENUE BOSTON, MA 02210 04-3567988	INVESTMENTS	DE	NA	C Corporation				Yes	
HMC BEEFEATER INC 1209 ORANGE STREET WILMINGTON, DE 19801 82-0888543	INVESTMENTS	DE	NA	C Corporation				Yes	
HMC JUWHEEL INVESTORS LP MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
HOUND PARTNERS LONG FUND LTD ELIAN FIDUCIARY SERVICES CAYMAN L GRAND CAYMAN, GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
HUEQUI SPA C/O ANINAT SCHWENCKE CIA AV LO SANTIAGO KY1-9007 CI	INVESTMENTS	CI	NA	C Corporation				Yes	
HUNTER PATTON LTD C/O MAPLES CORP SVCS PO BOX 30 GEORGE TOWN, GRAND CAYMAN CJ 98-1395917	INVESTMENTS	CJ	NA	C Corporation				Yes	
ILS PROPERTY & CASUALTY FEEDER FUND II C/O CREDIT SUISSE ASSET MGMT LLC NEW YORK, NY 100103629	INVESTMENTS	CJ	NA	C Corporation				Yes	
INSOLO AGROINDUSTRIAL SA AV DR CARDOSO DE MELO 1340-11 ANDAR SAO PAULO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
INVERSIONES CATIVAL SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA CJ 111 NU	INVESTMENTS	NU	NA	C Corporation				Yes	
INVERSIONES HEFEI SAC AV PARDO Y ALIAGA 695 DPTO 11 URB SAN ISIDORO, LIMA PE 98-1111292	INVESTMENTS	PE	NA	C Corporation				Yes	

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							Percentage ownership	Section 512 (b)(13) controlled entity?	Yes
INVERSIONES LEFKADA SAC AV PARDO Y ALIAGA 695 DPTO 11 URB SAN ISIDORO, LIMA PE 98-1110859	INVESTMENTS	PE	NA	C Corporation				Yes	
INVERSIONES MOSQUETA SAC AV PARDO Y ALIAGA 695 DPTO 11 URB SAN ISIDORO, LIMA PE 98-1110734	INVESTMENTS	PE	NA	C Corporation				Yes	
INVERSIONES PIRONA SAC AV PARDO Y ALIAGA 695 DPTO 11 URB SAN ISIDORO, LIMA PE 98-1111636	INVESTMENTS	PE	NA	C Corporation				Yes	
INVERSIONES SANTA RITA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				Yes	
INVERSIONES TRES CUMBRES LTDA ROGER DE FLOR 2736 DP 8 COMUNA LAS CONDES, SANTIAGO CI 98-0446986	INVESTMENTS	CI	NA	C Corporation				Yes	
IPE AGROINDUSTRIAL LTDA FAZENDA IPE S/N - ZONA RURAL-BAIXA GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				Yes	
JADE RETAIL INC PO BOX 309 UGLAND HOUSE GRAND CAYMAN CJ 98-1401548	INVESTMENTS	CJ	NA	C Corporation				Yes	
JUS BG I - FEEDER LP (FKA GAVEA JUS BG 1 PO BOX 896 GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-1018586	INVESTMENTS	CJ	NA	C Corporation				Yes	
LA JACARANDA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA KY1-1106 NU	INVESTMENTS	NU	NA	C Corporation				Yes	
LA MORA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				Yes	
LA ZARZA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				Yes	
LAS ACACIAS SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				Yes	
LAS MISIONES SA SUIPACHA 1111 PISO 18 BUENOS AIRES AR	INVESTMENTS	AR	NA	C Corporation				Yes	
LASALLE ASIA OPPORTUNITY CAYMAN I LTD WALKER HOUSE 87 MARY STREET GEORGE TOWN, GRAND CAYMAN C1008AAW CJ 98-0447511	INVESTMENTS	CJ	NA	C Corporation				Yes	
LIFETIME CENTRECOURT GRENVILLE LIMITED P 22 ST CLAIR AVENUE EAST SUITE 101 TORONTO, ONTARIO CA 98-0684331	INVESTMENTS	CA	NA	C Corporation				Yes	

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								Yes	No
LINDENE LTD MAPLES CORPORATE SERVICES LTD PO B GEORGE TOWN, GRAND CAYMAN M4T 2S3 CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0560775	INVESTMENTS	CJ	NA	C Corporation				Yes	
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0555927	INVESTMENTS	CJ	NA	C Corporation				Yes	
LONGFELLOW ATLANTIC REIT II INC 260 FRANKLIN STREET SUITE 1520 BOSTON, MA 02210 81-2156530	INVESTMENTS	DE	NA	C Corporation				Yes	
LONGFELLOW ATLANTIC REIT INC 260 FRANKLIN STREET SUITE 1520 BOSTON, MA 02210 46-4628691	INVESTMENTS	DE	NA	C Corporation				Yes	
LONGFELLOW ATLANTIC TRS LLC 260 FRANKLIN STREET SUITE 1520 BOSTON, MA 02210 37-1791658	INVESTMENTS	DE	NA	C Corporation				Yes	
LONGSTOCKING INVESTMENT CORPORATION 600 ATLANTIC AVENUE BOSTON, MA 02210 52-2116455	INVESTMENTS	MA	NA	C Corporation				Yes	
LONGTERM FOREST PARTNERS CIA LTDA AVENIDA PATRIA E4-69 Y AMAZONAS ED QUITO EC	INVESTMENTS	EC	NA	C Corporation				Yes	
LOS ARRAYANES SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				Yes	
LOS LAURELES SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				Yes	
LUXCO LENDING FUND SARL 6D ROUTE DE TREVES SENNINGERBERG LU 98-1422156	INVESTMENTS	LU	NA	C Corporation				Yes	
MAGUARI LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN, GRAND CAYMAN L-2633 CJ 98-1097957	INVESTMENTS	CJ	NA	C Corporation				Yes	
MASDEVALLIA LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN, GRAND CAYMAN KY1-1104 CJ 98-1083311	INVESTMENTS	CJ	NA	C Corporation				Yes	
MCRB REAL ESTATE INVESTMENT TRUST INC 1503 LBJ FREEWAY SUITE 300 DALLAS, TX 75234 46-1195422	INVESTMENTS	DE	NA	C Corporation				Yes	
MCRB TENANT HOLDCO LLC 1503 LBJ FREEWAY SUITE 300 DALLAS, TX 75234 46-1195591	INVESTMENTS	DE	NA	C Corporation				Yes	

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								Yes	No
MCRS REAL ESTATE INVESTMENT TRUST INC 1503 LBJ FREEWAY SUITE 300 DALLAS, TX 75234 27-3605599	INVESTMENTS	DE	NA	C Corporation				Yes	
MCRS TENANT HOLDCO LLC 1503 LBJ FREEWAY SUITE 300 DALLAS, TX 75234 27-3869467	INVESTMENTS	DE	NA	C Corporation				Yes	
MDH ATLANTIC DEVELOPMENT REIT II INC 3715 NORTHSIDE PARKWAY NW BUILDING ATLANTA, GA 30327 82-2117419	INVESTMENTS	DE	NA	C Corporation				Yes	
MDH ATLANTIC REIT II INC 3715 NORTHSIDE PARKWAY NW BUILDING ATLANTA, GA 30327 82-1589729	INVESTMENTS	DE	NA	C Corporation				Yes	
MDH ATLANTIC REIT INC 3715 NORTHSIDE PARKWAY NW BUILDING ATLANTA, GA 30327 46-5247314	INVESTMENTS	DE	NA	C Corporation				Yes	
METROPOLITAN PORTFOLIO V INC (FKA EAE C/O AE REAL ESTATE HOLDINGS LLC 1 NEW YORK, NY 10018 90-0892631	INVESTMENTS	DE	NA	C Corporation				Yes	
MIRABILIS SA CALLE LAS BEGONIAS NO 475 DPTO 7 SAN ISIDORO, LIMA PE	INVESTMENTS	PE	NA	C Corporation				Yes	
NAZARE AGROINDUSTRIAL LTDA FAZENDA NAZARE S/N - ZONA RURAL-SA FILOMENA, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				Yes	
NCH AGRIBUSINESS INVESTORS CORP UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CJ 98-0559097	INVESTMENTS	CJ	NA	C Corporation				Yes	
NCH INVESTORS FUND (HU) CORP C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
NEW VERNON INDIA (CAYMAN) FUND LP C/O NEW VERNON CAPITAL 2330 PLAZA JERSEY CITY, NJ 07311 20-1577934	INVESTMENTS	CJ	NA	C Corporation				Yes	
NICARAO I LTD MAPLES CORPORATE SERVICES LTD PO B GRAND CAYMAN, GRAND CAYMAN CJ 98-0643167	INVESTMENTS	CJ	NA	C Corporation				Yes	
NICARAO II LTD MAPLES CORPORATE SERVICES LTD PO B GRAND CAYMAN, GRAND CAYMAN KY1-1104 CJ 98-0643169	INVESTMENTS	CJ	NA	C Corporation				Yes	
NICARAO LTD MAPLES CORPORATE SERVICES LTD PO B GRAND CAYMAN KY1-1104 CJ 98-0643164	INVESTMENTS	CJ	NA	C Corporation				Yes	
NICATECA INC C/O WALKERS SPV LIMITED WALKER HOU GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0520487	INVESTMENTS	CJ	NA	C Corporation				Yes	

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								Yes	No
NICATECA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA KY1-1104 NU	INVESTMENTS	NU	NA	C Corporation				Yes	
NIMBUS WEATHER FUND LTD VICTORIA PLACE 3RD FLOOR WEST 31 HAMILTON BD 98-1197703	INVESTMENTS	BD	NA	C Corporation				Yes	
NOMINA (NO 1253) LIMITED 40 GRACECHURCH STREET 5TH FLOOR LONDON HM10 UK	INVESTMENTS	UK	NA	C Corporation				Yes	
NORTHERN ROSELLA TRUST LEVEL 25 20 BOND STREET SYDNEY EC3V 0BT AS 98-6081350	INVESTMENTS	AS	NA	C Corporation				Yes	
OAK-MOSSER REIT II INC 220 MONTGOMERY ST 20TH FLOOR SAN FRANCISCO, CA 94104 82-2028032	INVESTMENTS	DE	NA	C Corporation				Yes	
OAK-MOSSER REIT INC 220 MONTGOMERY STREET 20TH FLOOR SAN FRANCISCO, CA 94104 81-3362816	INVESTMENTS	DE	NA	C Corporation				Yes	
OPERA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NA	C Corporation				Yes	
PAG ASIA ALPHA FEEDER LIMITED PO BOX 472 2ND FLOOR HARBOR PLACE GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
PARFEN SRL JUNCAL 1392 MONTEVIDEO KY1-1106 UY	INVESTMENTS	UY	NA	C Corporation				Yes	
PEARL RETAIL INC C/O MAPLES AND CALDER PO BOX 309 GEORGE TOWN, GRAND CAYMAN 11000 CJ 98-1048757	INVESTMENTS	CJ	NA	C Corporation				Yes	
PINARES AARL JUNCAL 1327 FLOOR 22 MONTEVIDEO KY1-1104 UY 98-0641950	INVESTMENTS	UY	NA	C Corporation				Yes	
POOLED INCOME FUNDS (3)	CHARITABLE TRUST	MA	NA	Trust				Yes	
PRADARIA AGROFLORESTAL LTDA AVENIDA ALFONSO PENA 3504 ROOM 7 CAMPO GRANDE, MS BR 98-0642732	INVESTMENTS	BR	NA	C Corporation				Yes	
PREMIER A-1 SERVICES LLC 3519 FEE FEE RD 221 BRIDGETON, MO 63044 82-1435302	INVESTMENTS	DE	NA	C Corporation				Yes	
PSI ATLANTIC SERVICES LLC 530 OAK COURT DRIVE SUITE 185 MEMPHIS, TN 38117 82-1423777	INVESTMENTS	DE	NA	C Corporation				Yes	

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								Yes	No
PULAR SPA C/O ANINAT SCHWENCKE CIA AV LO SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				Yes	
REGENT OFFICE FUND II REIT 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049 47-2081357	INVESTMENTS	MD	NA	C Corporation				Yes	
REPRESA PROPERTIES LTD UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
RETIREMENT PLAN TRUST FOR EMPLOYEES OF H 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2636388	INVESTMENTS	MA	NA	Trust				Yes	
RIO MIRA PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
ROSELLA HOLD TC PTY LTD LEVEL 25 20 BOND STREET SYDNEY AS 98-1126654	INVESTMENTS	AS	NA	C Corporation				Yes	
ROSELLA LTD MAPLES CORPORATE SERVICES LTD PO B GRAND CAYMAN, GRAND CAYMAN NSW 2000 CJ 98-1120479	INVESTMENTS	CJ	NA	C Corporation				Yes	
ROSELLA SUB TC PTY LTD LEVEL 25 20 BOND STREET SYDNEY KY1-1104 AS 98-1126678	INVESTMENTS	AS	NA	C Corporation				Yes	
RUBY ATLANTIC AJCP PROGRAM TRS LLC 133 NORTH JEFFERSON STREET 4TH FLO CHICAGO, IL 60661 46-4621060	INVESTMENTS	DE	NA	C Corporation				Yes	
RUBY ATLANTIC REIT INC 600 ATLANTIC AVENUE BOSTON, MA 02210 46-4632061	INVESTMENTS	DE	NA	C Corporation				Yes	
SCOLOPAX SRL 8 VICTORIEI STREET B1 42 BIS APT BRASOV RO	INVESTMENTS	RO	NA	C Corporation				Yes	
SERRA GRANDE AGROINDUSTRIAL LTDA FAZENDA SERRA GRANDE S/N - ZONA RU RIBEIRO GONCALVES, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				Yes	
SOBRALIA LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN, GRAND CAYMAN CJ 98-1084076	INVESTMENTS	CJ	NA	C Corporation				Yes	
SOCIEDAD EXPLOTADORA AGRICOLA SPA AVE ISIDORA GOYENECHEA NO 2939 1 LAS CONDES, SANTIAGO KY1-1104 CI 98-0632838	INVESTMENTS	CI	NA	C Corporation				Yes	
SORA LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN, GRAND CAYMAN CJ 98-1098256	INVESTMENTS	CJ	NA	C Corporation				Yes	

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								Yes	No
STELIS LTD C/O MAPLES AND CALDER PO BOX 309 GRAND CAYMAN, GRAND CAYMAN KY1-1104 CJ 98-1083800	INVESTMENTS	CJ	NA	C Corporation				Yes	
SUSTAINABLE TEAK PARTCIPACOES LTDA AV CASTELO BRANCO 272 ROOM 3 SA CACERES, MATO GROSSO KY1-1104 BR 98-0639215	INVESTMENTS	BR	NA	C Corporation				Yes	
TACORA SPA C/O ANINAT SCHWENCKE CIA AV LO SANTIAGO 78200-000 CI	INVESTMENTS	CI	NA	C Corporation				Yes	
TAGUA SPA 2939 AVENIDA ISIDORA GOYENECHEA 11 LAS CONDES, SANTIAGO CI 98-1120143	INVESTMENTS	CI	NA	C Corporation				Yes	
TDCA REIT INC 5130 SOUTH ALSTON AVENUE SUITE 210 DURHAM, NC 27713 47-5575876	INVESTMENTS	DE	NA	C Corporation				Yes	
TDR SCOTLAND LP C/O TDR CAPITAL LLP 20 BENTINCK ST LONDON UK 98-0471766	INVESTMENTS	UK	NA	C Corporation				Yes	
TERENA SA MONES ROSES 6937 MONTEVIDEO W1U 2EU UY	INVESTMENTS	UY	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD AV DAS AMERICAS 700 BL 5 SALAS BARRA DA TIJUCA, RIO DE JANEIRO 11000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA SANTO ANONIO DA MANGA S/N MARANHAO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA FLEXAS S/N ZONA RURAL SAO ROMAO, MINAS GERAIS BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD AV DAS AMERICAS 700 BL 5 SALAS BARRA DA TIJUCA, RIO DE JANEIRO CEP 39290-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD RUA DO FORUM S/N SALA A CENTRO GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	

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								Yes	No
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD RUA ALVARO MENDES N 2346 SALA C TERESINA-PL CEP 64840-000 BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDAD AV DAS AMERICAS 700 BL 5 SALAS BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL ALIMENTOS E BIOENERGIA LTDA AV DAS AMERICAS 700 BL 5 SALAS BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TERRACAL PROPRIEDADES LTDA AV DAS AMERICAS 700 BLOCO 5 SALA BARRA DA TIJUCA, RIO DE JANEIRO BR	INVESTMENTS	BR	NA	C Corporation				Yes	
TINAMOU PO BOX 309 UGLAND HOUSE GRAND CAYMAN, GRAND CAYMAN CJ 98-1014421	INVESTMENTS	CJ	NA	C Corporation				Yes	
TOUCANET SA PLAZA 2000 16TH FLOOR 50TH STREET PANAMA KY1-1104 PM	INVESTMENTS	PM	NA	C Corporation				Yes	
TPRV CAPITAL FUND LTD C/O MAPLES CORPORATE SERVICES LTD GRAND CAYMAN, GRAND CAYMAN CJ	INVESTMENTS	CJ	NA	C Corporation				Yes	
TUNUYAN SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA KY1-1104 NU	INVESTMENTS	NU	NA	C Corporation				Yes	
UNITECA AGROFLORESTAL SA AVE GOVERNADOR PONCE DE ARRUDA 1 MATO GROSSO BR	INVESTMENTS	BR	NA	C Corporation				Yes	

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								Yes	No
USRA ATLANTIC NET LEASE CAPITAL CORP C/O US REALTY ADVISORS LLC 1370 NEW YORK, NY 10019 45-2732642	INVESTMENTS	DE	NA	C Corporation				Yes	
VISTA VERDE AGROINDUSTRIAL LTDA RODOVIA transcerrado KM 120 - ROOM PALIMEIRA DO PIAUI, PIAUI BR	INVESTMENTS	BR	NA	C Corporation				Yes	
WESTERN ROSELLA TRUST LEVEL 25 20 BOND STREET SYDNEY AS 98-1126861	INVESTMENTS	AS	NA	C Corporation				Yes	
WOOD VILLAGE SUB III GARP LLC 973 LOMAS SANTA FE DRIVE SOLANA BEACH, CA 92075 90-0906261	INVESTMENTS	DE	NA	C Corporation				Yes	
WOOD VILLAGE SUB IV GARP LLC 973 LOMAS SANTA FE DRIVE SOLANA BEACH, CA 92075 35-2459520	INVESTMENTS	DE	NA	C Corporation				Yes	
YANTELES SPA C/O ANINAT SCHWENCKE CIA AV LO SANTIAGO CI	INVESTMENTS	CI	NA	C Corporation				Yes	