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Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

A For the 2019 calendar year, or tax year beginning 07-01-2018 , and ending 06-30-2019

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

Harvard Real Estate - Allston Inc

Doing business as

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

1033 Massachusetts Avenue 3rd Fl

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

Cambridge, MA 02138

F Name and address of principal officer

KATHERINE N LAPP

MASSACHUSETTS HALL

CAMBRIDGE, MA 02138

D Employer identification number

04-3373410

E Telephone number

(617) 495-7792

G Gross receipts \$ 6,250,317

I Tax-exempt status

☐ 501(c)(3)

☒ 501(c) (25) ◀(insert no)

☐ 4947(a)(1) or

☐ 527

J Website: ▶

N/A

K Form of organization

☒ Corporation

☐ Trust

☐ Association

☐ Other ▶

L Year of formation

1997

M State of legal domicile

MA

Part I

Summary

Activities & Governance

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

THE ORGANIZATION ACQUIRES REAL PROPERTY, HOLDS TITLE TO, AND MANAGES SUCH PROPERTY ON BEHALF OF PRESIDENT AND FELLOWS OF HARVARD COLLEGE ("HARVARD UNIVERSITY")

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)

4

4 Number of independent voting members of the governing body (Part VI, line 1b)

1

5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)

0

6 Total number of volunteers (estimate if necessary)

0

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

0

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

0

Revenue

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

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

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

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

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

Prior Year

0

8,304,772

-1,637,521

0

6,667,251

Current Year

0

6,242,582

7,735

0

6,250,317

Expenses

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

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

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

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

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

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

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

19 Revenue less expenses Subtract line 18 from line 12

0

11,164,623

11,164,623

-4,497,372

0

8,031,374

8,031,374

-1,781,057

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

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

Beginning of Current Year

146,473,912

46,932,088

99,541,824

End of Year

146,689,535

47,680,556

99,008,979

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

Amanda McDonnell Univ Controller,Harvard University

2020-07-13

Date

Paid Preparer Use Only

Print/Type preparer's name

Firm's name ▶

Firm's address ▶

Preparer's signature

Firm's EIN ▶

Phone no

Date

Check ☐ if self-employed

PTIN

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 (2018)

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

THE ORGANIZATION ACQUIRES REAL PROPERTY, HOLDS TITLE TO, AND MANAGES SUCH PROPERTY ON BEHALF OF HARVARD UNIVERSITY

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 \$ 8,031,374	including grants of \$ 0	(Revenue \$ 6,242,582)
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 ▶	8,031,374
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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	No
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
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? If "Yes," complete Schedule I, Parts I and II	21	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	No

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax 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	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?				7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?				7c	
d If "Yes," indicate the number of Forms 8282 filed during the year				7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				7e	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				7f	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?				7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?				7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?					
				8	
9a Did the sponsoring organization make any taxable distributions under section 4966?				9a	
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?				9b	
10 Section 501(c)(7) organizations. Enter					
a Initiation fees and capital contributions included on Part VIII, line 12				10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities				10b	
11 Section 501(c)(12) organizations. Enter					
a Gross income from members or shareholders				11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)				11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?				12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year				12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O				13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans				13b	
c Enter the amount of reserves on hand				13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?				14a	No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O				14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N				15	No
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O				16	No

Part VI

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Form 1023 (or 1024-A 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.
 ► Paul Massaro Harvard Real Estate Service 46 Blackstone St Cambridge, MA 02139 (617) 495-1599

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

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

□

● List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

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

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

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

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

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

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

[illegible]

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

[illegible]

1b Sub-Total			
c Total from continuation sheets to Part VII, Section A			
d Total (add lines 1b and 1c)	0	2,481,075	295,830

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
FRANK E FRENCH COMPANY 40 BRIGHTON ST BELMONT, MA 02478	CONSTRUCTION SERVICES	712,244
MORRISSEY CONSTRUCTION CORP 27 FANEUIL ST BRIGHTON, MA 02135	CONSTRUCTION SERVICES	479,869
LSM Limited 415 Western Avenue Brighton, MA 02135	Real Estate Services	409,595
Safe Approach Inc 206 Mechanic Falls Road Poland, ME 04274	Construction Services	308,632
Jones Lang Lasalle 179 Lincoln Street Boston, MA 02111	Commercial Real Estate Services	199,692

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 11

Part VIII Statement of Revenue

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

Contributions, Gifts, Grants
and Other Similar Amounts

	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
1a Federated campaigns	1a			
b Membership dues	1b			
c Fundraising events	1c			
d Related organizations	1d			
e Government grants (contributions)	1e			
f All other contributions, gifts, grants, and similar amounts not included above	1f			
g Noncash contributions included in lines 1a - 1f \$				
h Total. Add lines 1a-1f	0			

Program Service Revenue

	Business Code				
2a REAL ESTATE RENTAL INCOME	531120	6,240,012	6,240,012		
b					
c					
d					
e					
f All other program service revenue		2,570	2,570	0	0
g Total. Add lines 2a-2f		6,242,582			

Other Revenue

3 Investment income (including dividends, interest, and other similar amounts)		7,735			7,735
4 Income from investment of tax-exempt bond proceeds					
5 Royalties					
6a Gross rents	(i) Real	(ii) Personal			
b Less rental expenses					
c Rental income or (loss)	0	0			
d Net rental income or (loss)					
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
b Less cost or other basis and sales expenses					
c Gain or (loss)	0	0			
d Net gain or (loss)					
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
b Less direct expenses	b				
c Net income or (loss) from fundraising events					
9a Gross income from gaming activities See Part IV, line 19	a				
b Less direct expenses	b				
c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a				
b Less cost of goods sold	b				
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	Business Code				
11a					
b					
c					
d All other revenue		0	0	0	0
e Total. Add lines 11a-11d		0			
12 Total revenue. See Instructions		6,250,317	6,242,582	0	7,735

Part IX Statement of Functional Expenses

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

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	266,189			
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	464,948	0	0	0
12 Advertising and promotion				
13 Office expenses	27,026			
14 Information technology				
15 Royalties				
16 Occupancy	3,645,853			
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,198,697			
23 Insurance	101,060			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TAXES AND FEES	2,311,874			
b OTHER ADMIN. EXPENSES	15,727			
c				
d				
e All other expenses	0	0	0	0
25 Total functional expenses. Add lines 1 through 24e	8,031,374	0	0	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ 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			1		
	2	Savings and temporary cash investments			2		
	3	Pledges and grants receivable, net			3		
	4	Accounts receivable, net		87,297	4	42,133	
	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			8		
	9	Prepaid expenses and deferred charges		1,401,459	9	2,348,735	
	10a	Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a	164,486,357			
	b	Less: accumulated depreciation	10b	20,187,690	144,985,156	10c	144,298,667
	11	Investments—publicly traded securities			11		
	12	Investments—other securities. See Part IV, line 11		0	12		
	13	Investments—program-related. See Part IV, line 11		0	13		
	14	Intangible assets			14		
	15	Other assets. See Part IV, line 11		0	15	0	
16	Total assets. Add lines 1 through 15 (must equal line 34)		146,473,912	16	146,689,535		
Liabilities	17	Accounts payable and accrued expenses			17		
	18	Grants payable			18		
	19	Deferred revenue		228,572	19	248,814	
	20	Tax-exempt bond liabilities			20		
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21		
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		0	22	0	
	23	Secured mortgages and notes payable to unrelated third parties			23		
	24	Unsecured notes and loans payable to unrelated third parties			24		
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17 - 24). Complete Part X of Schedule D		46,703,516	25	47,431,742	
	26	Total liabilities. Add lines 17 through 25		46,932,088	26	47,680,556	
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		99,541,824	27	99,008,979	
	28	Temporarily restricted net assets			28		
	29	Permanently restricted net assets			29		
	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		99,541,824	33	99,008,979		
34	Total liabilities and net assets/fund balances		146,473,912	34	146,689,535		

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	6,250,317
2	Total expenses (must equal Part IX, column (A), line 25)	2	8,031,374
3	Revenue less expenses Subtract line 2 from line 1	3	-1,781,057
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	99,541,824
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,248,212
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	99,008,979

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 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
- 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
- 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
- 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?
- 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

	Yes	No
2a		No
2b	Yes	
2c	Yes	
3a		No
3b		

Additional Data

Software ID: 18007697
Software Version: 2018v3.1
EIN: 04-3373410
Name: Harvard Real Estate - Allston Inc

Form 990 (2018)

Form 990, Part III, Line 4a:

THE ORGANIZATION HAS BEEN ORGANIZED FOR THE EXCLUSIVE PURPOSE OF ACQUIRING REAL PROPERTY, HOLDING TITLE TO AND COLLECTING INCOME FROM SUCH PROPERTY, AND REMITTING THE ENTIRE AMOUNT OF INCOME FROM SUCH PROPERTY (LESS EXPENSES) TO PRESIDENT AND FELLOWS OF HARVARD COLLEGE, AN ORGANIZATION DESCRIBED IN SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE DURING THE YEAR ENDED JUNE 30, 2019, THE ORGANIZATION SERVED 80 TENANTS, INCLUDING 55 COMMERCIAL TENANTS, 17 HARVARD UNIVERSITY TENANTS, AND 8 RESIDENTIAL TENANTS

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.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Open to Public Inspection

Name of the organization
Harvard Real Estate - Allston Inc

Employer identification number
04-3373410

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

☐ 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 7/25/06, 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					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2

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

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Temporarily restricted endowment ▶

The percentages on lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

b

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

	Yes	No
3a(i)		
3a(ii)		
3b		

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		121,386,821		121,386,821
b Buildings		42,502,393	20,059,123	22,443,270
c Leasehold improvements				
d Equipment		128,567	128,567	0
e Other		468,576		468,576
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) . . . ▶				144,298,667

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) Federal income taxes	
AMOUNTS DUE TO HARVARD UNIVERSITY	47,106,185
TENANT SECURITY DEPOSITS	325,557
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	47,431,742

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		2e		
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		4c		
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				
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		2e		
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 :		4c		
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				
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5		

Part XIII Supplemental Information

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

Return Reference	Explanation	
------------------	-------------	--

Part XIII	Supplemental Information <i>(continued)</i>
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Return Reference	Explanation
------------------	-------------

Schedule J (Form 990)	Compensation Information For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23. ▶ Attach to Form 990. ▶ Go to www.irs.gov/Form990 for instructions and the latest information.	OMB No 1545-0047
		2018
		Open to Public Inspection

Department of the Treasury Internal Revenue Service	Name of the organization Harvard Real Estate - Allston Inc	Employer identification number 04-3373410
--	---	--

Part I Questions Regarding Compensation		Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
☐ First-class or charter travel	☐ Housing allowance or residence for personal use		
☐ Travel for companions	☐ Payments for business use of personal residence		
☐ Tax indemnification and gross-up payments	☐ Health or social club dues or initiation fees		
☐ Discretionary spending account	☐ 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	☐ Written employment contract		
☐ Independent compensation consultant	☐ Compensation survey or study		
☐ Form 990 of other organizations	☐ 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?	4a		No
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		No
c Participate in, or receive payment from, an equity-based compensation arrangement?	4c		No
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
Only 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a The organization?	5a		
b Any related organization?	5b		
If "Yes," on line 5a or 5b, describe in Part III.			
6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a The organization?	6a		
b Any related organization?	6b		
If "Yes," on line 6a or 6b, describe in Part III.			
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		
8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.	8		
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

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.

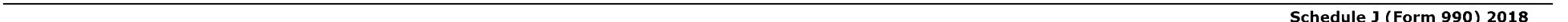
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Part III **Supplemental Information**

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

Return Reference	Explanation
Schedule J, Part I, Line 1a LINES 1A, 1B, 2 AND 3	HARVARD REAL ESTATE -ALLSTON, INC DOES NOT COMPENSATE ITS OFFICERS AND DIRECTORS, NOR DID IT PROVIDE ITS OFFICERS AND DIRECTORS WITH ANY OF THE ITEMS LISTED IN LINE 1A

Return Reference	Explanation
Schedule J, Part I, Line 3 ESTABLISHING COMPENSATION	DIRECTORS AND OFFICERS ARE NOT COMPENSATED IN THEIR CAPACITY AS DIRECTORS AND OFFICERS OF HARVARD REAL ESTATE - ALLSTON, INC ALL COMPENSATION IS PAID BY HARVARD UNIVERSITY FOR WORK PERFORMED FOR THE UNIVERSITY



SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury

Name of the organization
Harvard Real Estate - Allston 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.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018**Open to Public
Inspection****Employer identification number**

04-3373410

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 13 WHISTLEBLOWER POLICY AND DOCUMENT RETENTION AND DESTRUCTION POLICY	HARVARD REAL ESTATE - ALLSTON, INC ADHERES TO HARVARD UNIVERSITY'S POLICIES AND PROCEDURE S, INCLUDING A WRITTEN WHISTLEBLOWER POLICY AND A DOCUMENT RETENTION AND DESTRUCTION POLIC Y

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 15 DETERMINING COMPENSATION	HARVARD REAL ESTATE - ALLSTON, INC DOES NOT COMPENSATE ITS OFFICERS OR DIRECTORS THE INDIVIDUALS LISTED ARE EMPLOYED AND COMPENSATED BY HARVARD UNIVERSITY, A RELATED ORGANIZATION HARVARD UNIVERSITY HAS COMPENSATION POLICIES AND PROCEDURES FOR ITS EMPLOYEES

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 2 BUSINESS RELATIONSHIPS	THOMAS HOLLISTER, KATHERINE LAPP AND MEREDITH WEENICK ARE OFFICERS OF PRESIDENT AND FELLOW S OF HARVARD COLLEGE, A RELATED ORGANIZATION THE OTHER OFFICERS AND DIRECTORS OF HARVARD REAL ESTATE - ALLSTON, INC ARE EMPLOYEES OF PRESIDENT AND FELLOWS OF HARVARD COLLEGE

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 6 Classes of members or stockholders	PRESIDENT AND FELLOWS OF HARVARD COLLEGE IS THE SOLE STOCKHOLDER OF HARVARD REAL ESTATE - ALLSTON, INC

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 7a Members or stockholders electing members of governing body	HARVARD REAL ESTATE - ALLSTON, INC IS PART OF HARVARD UNIVERSITY, WHICH MAY APPOINT MEMBERS OF HARVARD REAL ESTATE-ALLSTON, INC 'S GOVERNING BODY

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 7b Decisions requiring approval by members or stockholders	HARVARD REAL ESTATE - ALLSTON, INC IS PART OF HARVARD UNIVERSITY, WHICH HAS FINAL APPROVAL OF HARVARD REAL ESTATE-ALLSTON, INC 'S ACTIONS

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 8b Documentation of meetings held by committees of governing body	NO COMMITTEES HAVE BEEN ESTABLISHED TO ACT ON BEHALF OF HARVARD REAL ESTATE - ALLSTON, INC 'S GOVERNING BODY

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 11b Review of form 990 by governing body	FORM 990 WAS REVIEWED BY HARVARD UNIVERSITY FINANCIAL ADMINISTRATORS A FINAL COPY OF FORM 990 WAS PROVIDED TO HARVARD REAL ESTATE - ALLSTON, INC 'S GOVERNING BODY BEFORE IT WAS FI LED

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 12c Conflict of interest policy	HARVARD REAL ESTATE - ALLSTON, INC ADHERES TO HARVARD UNIVERSITY'S POLICIES AND PROCEDURES, INCLUDING A CONFLICT OF INTEREST POLICY

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 19 Required documents available to the public	HARVARD REAL ESTATE - ALLSTON, INC 'S FINANCIAL STATEMENTS ARE INCLUDED IN HARVARD UNIVERS ITY'S CONSOLIDATED AUDITED FINANCIAL STATEMENTS, WHICH ARE AVAILABLE ON THE HARVARD UNIVER SITY WEBSITE HARVARD UNIVERSITY'S CONFLICT OF INTEREST POLICY IS AVAILABLE ON THE HARVARD INTRANET, ACCESSIBLE ONLY TO MEMBERS OF THE HARVARD COMMUNITY HARVARD REAL ESTATE - ALLS TON, INC 'S GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VII, Section A, Line 1a, Column (B) AVERAGE HOURS PER WEEK	HARVARD REAL ESTATE - ALLSTON, INC DOES NOT TRACK HOURS WORKED BY OFFICERS AND DIRECTORS THE AVERAGE HOURS WORKED REPORTED ON PART VII, COLUMN (B) ARE ESTIMATES, WITH 60 HOURS PE R WEEK AS AN APPROXIMATION FOR FULL-TIME EMPLOYMENT THE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS REPRESENTS AN ESTIMATE OF TIME THE INDIVIDUAL SPENDS IN HIS OR HER CAPACITY AS AN EMPLOYEE OR MEMBER OF THE BOARD OF DIRECTORS OF THE RELATED ORGANIZATIONS

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VIII, Line 2f Other Program Service Revenue	- Total Revenue 2570, Related or Exempt Function Revenue 2570, Unrelated Business Revenue , Revenue Excluded from Tax Under Sections 512, 513, or 514 ,

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part XI, Line 9 Other changes in net assets or fund balances	TRANSFERS FROM AFFILIATED ORGANIZATIONS - 1248212,

990 Schedule O, Supplemental Information

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

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93493195004200	
SCHEDULE R (Form 990)	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. ▶ Go to www.irs.gov/Form990 for instructions and the latest information.				OMB No 1545-0047
					2018
	Department of the Treasury Internal Revenue Service	Open to Public Inspection			
Name of the organization Harvard Real Estate - Allston Inc				Employer identification number 04-3373410	

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

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.							
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.

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) 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

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

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

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

a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

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

s Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

No

1c

No

1d

No

1e

Yes

1f

No

1g

No

1h

No

1i

No

1j

No

1k

No

1l

No

1m

No

1n

No

1o

No

1p

No

1q

No

1r

No

1s

Yes

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

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

Schedule R (Form 990) 2018

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

[illegible]

Part VII **Supplemental Information**

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

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

Additional Data

Software ID: 18007697
Software Version: 2018v3.1
EIN: 04-3373410
Name: Harvard Real Estate - Allston Inc

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
	RESEARCH	TZ			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
64 BRATTLE ST CAMBRIDGE, MA 02138 04-2665867	PERFORMING ARTS	MA	501(c)(3)	10	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
	EDUCATION	BR			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
600 Atlantic Avenue Boston, MA 02210 23-7014581	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
	RESEARCH	BC			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
	RESEARCH SUPPORT	FR			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
600 Atlantic Avenue Boston, MA 02210 04-3044742	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
	RESEARCH SUPPORT	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
800 BOYLSTON ST Boston, MA 02199 04-3478889	EDUCATION AND RESEARCH	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
401 PARK DR Boston, MA 02215 52-2446955	EDUCATION	MA	501(c)(3)	Type I	NA		No
141 PORTLAND ST 9TH FL CAMBRIDGE, MA 02139 46-0807740	RESEARCH	MA	501(c)(3)	Type III-O	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
745 BOYLSTON ST 7TH FL Boston, MA 02116 04-2702030	RESEARCH SUPPORT	AR			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
	FACULTY AND STUDENT ACTIVITIES	CI			PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HMS DEAN OF FAC OF MED Boston, MA 02115 04-3293162	RESEARCH SUPPORT	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
C 3 BLACKFAN CIRCLE 5TH FL CLSB Boston, MA 02115 30-0773387	RESEARCH	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
SOLDIERS FIELD RD Boston, MA 02163 04-3395140	EXECUTIVE EDUCATION	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
20 GUEST ST STE 700 BRIGHTON, MA 02135 04-3177990	PUBLISHING	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 03-0425512	ELECTRICITY PURCHASING	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
114 MOUNT AUBURN ST 5TH FL CAMBRIDGE, MA 02138 45-4535664	GLOBAL SUPPORT	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
	RESEARCH	TS			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC		No

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations						
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?
						YesNo
Piramal Tower 7th Floor 703 Peninsula Corp Park Lower Parel MUMBAI, MAHARASHTRA 400013 IN	RESEARCH	IN			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC	No
	RESEARCH	IS			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC	No
	RESEARCH	SF			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC	No
	RESEARCH	UK			HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC	No
7 WARE ST CAMBRIDGE, MA 02138 04-6112308	PUBLISHING	MA	501(c)(3)	Type III-FI	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
600 Atlantic Avenue Boston, MA 02210 23-7361259	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
600 Atlantic Avenue Boston, MA 02210 04-3070522	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
25 SHATTUCK ST Boston, MA 02115 04-2213292	MEDICAL EDUCATION	MA	501(c)(3)	Type I	NA	No
25 SHATTUCK ST Boston, MA 02115 31-1745145	RESEARCH SUPPORT	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
600 Atlantic Avenue Boston, MA 02210 04-3070519	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
600 Atlantic Avenue Boston, MA 02210 22-3138409	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2649303	REAL ESTATE BROKERAGE	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
VANSERG HALL 25 FRANCIS AVE CAMBRIDGE, MA 02138 04-2062394	EDUCATION	MA	501(c)(3)	Type I	NA	No
1350 MASS AVE CAMBRIDGE, MA 02138 22-3032677	RESEARCH	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
160 LONGWOOD AVE Boston, MA 02115 04-3476764	ENERGY SERVICES	MA	501(c)(3)	Type I	NA	No
100 BIGELOW ST HOLYOKE, MA 01040 27-3014805	RESEARCH	MA	501(c)(3)	Type I	NA	No
100 BIGELOW ST HOLYOKE, MA 01040 45-2257442	RESEARCH	MA	501(c)(3)	Type I	NA	No
600 Atlantic Avenue Boston, MA 02210 04-2997367	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2103580	EDUCATION AND RESEARCH	MA	501(c)(3)	2	NA	No
MURR CTR 65 NORTH HARVARD ST Boston, MA 02163 51-0189788	ATHLETICS	CT	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	No

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
600 Atlantic Avenue Boston, MA 02210 04-3263656	Investment Management	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
SOLDIERS FIELD RD Boston, MA 02163 57-1152691	STUDENT SUPPORT	MA	501(c)(3)	Type I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
330 BROOKLINE AVE Boston, MA 02215 04-3326928	MEDICAL EDUCATION AND RESEARCH	MA	501(c)(3)	Type I	NA		No
701 CARNEGIE CENTER SUITE 445 PRINCETON, NJ 08540 22-3751732	LIBRARY DEPOSITORY	NJ	501(c)(3)	Type I	NA		No
1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 53-0199180	EDUCATION	DC	501(c)(3)	Type II	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproporionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) 144 Fulton MMEE JV LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 47-4542524	Investments	DE	NA	N/A								
(1) 170 Broadway LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 46-4145333	Investments	DE	NA	N/A								
(2) 4 BLACKFAN SECONDARY CONDOMINIUM ASSOCIATION LLC 180 A LONGWOOD AVENUE Boston, MA 02115 00-1330897	REAL ESTATE	MA	NA	N/A								
(3) 522 Fulton Realty LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 13-4215034	Investments	DE	NA	N/A								
(4) 947 Lincoln Road LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 46-5244987	Investments	DE	NA	N/A								
(5) AMERRA Agri Opportunity Fund LP 1140 Avenue of the Americas 18th Floor New York, NY 10036 27-3310646	Investments	DE	NA	N/A								
(6) Apollo Thunder Partners LP One Manhattanville Road Suite 201 Purchase, NY 10577 36-4827348	Investments	DE	NA	N/A								
(7) Aquiline Armour Co-Invest II LP c/o Aquiline Capital Partners 535 Madison Avenue 24th Floor New York, NY 10022 82-3864734	Investments	CJ	NA	N/A								
(8) AR Holdings II LLC 12100 Wilshire Boulevard Suite 1750 Los Angeles, CA 90025 36-4868496	Investments	DE	NA	N/A								
(9) Atlantic CT Holdings II LLC 4343 Von Karman Ave Suite 200 Newport Beach, CA 92660 46-2548899	Investments	DE	NA	N/A								
(10) Atlantic CT Holdings III LLC 4343 Von Karman Ave Suite 200 Newport Beach, CA 92660 47-5397308	Investments	DE	NA	N/A								
(11) Atlantic CT Holdings LLC 4343 Von Karman Ave Suite 200 Newport Beach, CA 92660 46-2501216	Investments	DE	NA	N/A								
(12) Atlantic P3 Life Sciences Holdings II LLC 4380 La Jolla Village Dr Ste 230 San Diego, CA 92122 83-0616247	Investments	DE	NA	N/A								
(13) Atlantic P3 Life Sciences Holdings LLC 4380 LaJolla Village Dr Suite 230 San Diego, CA 92122 47-2638594	Investments	DE	NA	N/A								
(14) Atlantic Regent Holdings LLC 11990 San Vicente Boulevard Suite 200 Los Angeles, CA 90049 47-2097418	Investments	DE	NA	N/A								

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproprrtionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(16) Atlantic Scioto Holdings LLC 230 Park Avenue 12th Floor New York, NY 10169 47-1979711	Investments	DE	NA	N/A								
(1) Atlantic Toronto LP 600 Atlantic Avenue Boston, MA 02210 35-2384789	Investments	DE	NA	N/A								
(2) Atlantic US Real Estate LLC C/O Bain Capital Real Estate LP 200 Clarendon St 41st Floor Boston, MA 02116 82-4033944	Investments	DE	NA	N/A								
(3) BainBridge CC Urbana Apartments LLC 12765 West Forest Hill Blvd Wellington, FL 33414 80-0910794	Investments	DE	NA	N/A								
(4) BCC Cambridge Financing Solution (Revolvers) LP 4001 Kennett Pike Suite 302 Wilmington, DE 19807 82-3380137	Investments	DE	NA	N/A								
(5) BCC Cambridge Financing Solution (TL) LP 4001 Kennett Pike Suite 302 Wilmington, DE 19807 82-3376244	Investments	DE	NA	N/A								
(6) BCC Cambridge New Financing Solution (Revolvers) LP 4001 Kennett Pike Suite 302 Wilmington, DE 19807 84-2105056	Investments	DE	NA	N/A								
(7) BCC Cambridge New Financing Solution (TL) LP 4001 Kennett Pike Suite 302 Wilmington, DE 19807 84-2105177	Investments	DE	NA	N/A								
(8) BH Investments Fund LLC 655 Third Avenue - 11th Floor New York, NY 10017 04-3070522	Investments	DE	NA	N/A								
(9) BLC FIC FIDC-NP	Investments	BR	NA	N/A								
(10) BLC II Master Fund LP 98-1386749	Investments	CJ	NA	N/A								
(11) BLC Master Fund LP PO Box 309 Ugland House George Town, Grand Cayman KY11104 CJ 98-1251228	Investments	CJ	NA	N/A								
(12) Blue Atlantic Acquisition Group II LLC 353 North Clark Street Suite 730 Chicago, IL 60654 90-0909419	Investments	DE	NA	N/A								
(13) Blue Atlantic Acquisition Group LLC 353 North Clark Street Suite 730 Chicago, IL 60654 27-4668306	Investments	DE	NA	N/A								
(14) Bramshill Tactical Fixed Income Master Fund Ltd	Investments	CJ	NA	N/A								

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) 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	
(31) Brightlight Capital Partners LP 15 Myrtle Avenue 1A Westport, CT 06880 45-2604596	Investments	DE	NA	N/A								
(1) CA Atlantic Urban LV LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 81-5215845	Investments	DE	NA	N/A								
(2) CA USquare LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 47-3889463	Investments	DE	NA	N/A								
(3) Caledonia Concentrated Fund LP 650 Madison Ave 24th Floor New York, NY 10022 98-1422273	Investments	CJ	NA	N/A								
(4) CCC Investors Holdings II LP C/O CRRF GP II LLC General Partner 2310 Washington Street Newton Lower Falls, MA 02462 47-2033623	Investments	DE	NA	N/A								
(5) Certaes Holdings (Optional) LLC 350 Madison Avenue 8th Floor New York, NY 10017 82-5362658	Investments	DE	NA	N/A								
(6) CH NBS II Limited C/O Crestbridge Corp Services Ltd 47 Esplanade St Helier, Channel Islands JE10BD JE 81-4342773	Investments	JE	NA	N/A								
(7) CH NBS Limited C/O Crestbridge Corp Services Ltd 47 Esplanade St Helier, Channel Islands JE10BD JE 98-1207239	Investments	JE	NA	N/A								
(8) CH Oceanside LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 46-2568911	Investments	DE	NA	N/A								
(9) Cherokee Investment Partners III Parallel Fund LP 310 South West Street Suite 200 Raleigh, NC 27603 71-0890767	Investments	DE	NA	N/A								
(10) Coral Senior Housing II LLC 1275 Pennsylvania Avenue North West Washington, DC 20004 32-0410036	Investments	DE	NA	N/A								
(11) Coral Senior Housing III LLC 1275 Pennsylvania Avenue North West Washington, DC 20004 38-3931197	Investments	DE	NA	N/A								
(12) Coral Senior Housing IV LLC 1275 Pennsylvania Avenue North West Washington, DC 20004 81-4574488	Investments	DE	NA	N/A								
(13) Coral Senior Housing LLC 1275 Pennsylvania Avenue North West Washington, DC 20004 27-3934030	Investments	DE	NA	N/A								
(14) Coral Senior Housing V LLC 1275 Pennsylvania Avenue North West Washington, DC 20004 82-2658473	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	
(46) Coral-FSP Investment Fund II LLC 178 South Main Street Suite 375 Alparetta, GA 30009 90-1033350	Investments	DE	NA	N/A								
(1) Crown 144 Fulton LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 47-3233984	Investments	DE	NA	N/A								
(2) Crown Atlantic Intl Olive LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 47-1830643	Investments	DE	NA	N/A								
(3) Crown Atlantic Retail II LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 36-4806500	Investments	DE	NA	N/A								
(4) Crown Atlantic Retail LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 46-1605646	Investments	DE	NA	N/A								
(5) Crown ICS 5th Acquisitions LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 47-1827246	Investments	DE	NA	N/A								
(6) Crown SRP LLC C/O Crown Acquisitions Inc 667 Madison Ave 12th Floor New York, NY 10065 47-2106149	Investments	DE	NA	N/A								
(7) CVI CHVF LP 9320 Excelsior Blvd MS144-7-2 Hopkins, MN 55343 80-0941373	Investments	DE	NA	N/A								
(8) EAE Atlantic LLC 1065 Ave of the Americas New York, NY 10024 36-4743445	Investments	DE	NA	N/A								
(9) Epiris Fund II Co-Investment (A) LP 98-1455895	Investments	JE	NA	N/A								
(10) Evolution Credit Partners I LP 125 High Street High Street Tower 26th Floor Boston, MA 02210	Investments	DE	NA	N/A								
(11) GBE Investments LP Maples Corporate Services Ltd PO Box 309 Ugland House George Town, Grand Cayman CJ	Investments	CJ	NA	N/A								
(12) Gerrity Atlantic Retail Partners LLC 973 Lomas Santa Fe Drive Solana Beach, CA 92075 27-4257497	Investments	DE	NA	N/A								
(13) Greenfield BLR Finance Partners LP 2 Post Road West Westport, CT 06880 27-4267038	Investments	DE	NA	N/A								
(14) Greenfield BLR Partners LP 2 Post Road West Westport, CT 06880 20-1221910	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	
(61) Guepardo Master Fund LLC 98-0536488	Investments	DE	NA	N/A								
(1) Hampden Insurance Partners I LP 94 Solaris Avenue PO Box 1348 Camana Bay, Grand Cayman KY11108 CJ	Investments	CJ	NA	N/A								
(2) HARVARD COMMINGLED ACCOUNT HMC INC 600 ATLANTIC AVE Boston, MA 02210 04-3344621	Investments	MA	NA	N/A								
(3) HARVARD GLOBAL SERVICES INDIA LLP ZEE SQUARE MG ROADVILE PARLE EAST OPP BANK OF BARODA MUMBAI, MUMBAI 400057 IN	RESEARCH	IN	NA	N/A								
(4) HB Institutional Limited Partnership 10 St James Ave Ste 1700 Boston, MA 02116 04-3425685	Investments	MA	NA	N/A								
(5) HLS SPV LLC 1345 Avenue of the Americas 42nd Floor New York, NY 10105 47-2205984	Investments	DE	NA	N/A								
(6) HMC Juweel Holdings LP Maples Corporate Services Ltd PO Box 309 Ugland House George Town, Grand Cayman KY11104 CJ 98-1196430	Investments	CJ	NA	N/A								
(7) ILS Property & Casualty Fund II LP C/O Credit Suisse Asset Mgmt LLC One Madison Ave New York, NY 100103629 98-1366981	Investments	CJ	NA	N/A								
(8) Indy Blue Equity LLC C/O US Realty Advisors LLC 1370 Ave of the Americas New York, NY 10019 45-3668839	Investments	DE	NA	N/A								
(9) Internet Economy Holdings III LLC PO Box 171305 Salt Lake City, UT 84117 83-2567678	Investments	DE	NA	N/A								
(10) Internet Economy Holdings LLC PO Box 171305 Salt Lake City, UT 84117 82-1208714	Investments	DE	NA	N/A								
(11) Iron Point Co-Investment I LLC 201 Main Street Suite 2300 Fort Worth, TX 76102 45-4748900	Investments	DE	NA	N/A								
(12) Island C-III Atlantic Holdings LLC 300 N Main Street Suite 402 Greenville, SC 29601 47-1180960	Investments	DE	NA	N/A								
(13) JC Silos Fundo De Investimento Em Direitos Creditorios Nao- Padronizado	Investments	BR	NA	N/A								
(14) Jus BG I - Master LP 3500 S Dupont Highway Dover, DE 19901 46-2781217	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	
(76) L-A Saturn Acquisition LP 2929 Arch Street Suite 1525 Philadelphia, PA 19104 30-0825127	Investments	DE	NA	N/A								
(1) LMA RESEARCH COMPLEX PRIMARY CONDOMINIUM ASSOCIATION LLC 181 A LONGWOOD AVENUE Boston, MA 02116 00-1330896	REAL ESTATE	MA	NA	N/A								
(2) Longfellow Atlantic Holdings LLC 260 Franklin Street Suite 1920 Boston, MA 02110 80-0965922	Investments	DE	NA	N/A								
(3) Lubert-Adler Capital Real Estate Fund III LP 2929 Arch Street Suite 1525 Philadelphia, PA 19104 52-2279515	Investments	DE	NA	N/A								
(4) Lubert-AdlerLaramar Urban Neighborhood Capital Fund LP 171 17th Street NW Suite 1575 Atlanta, GA 30363 61-1804548	Investments	DE	NA	N/A								
(5) MCRB LLC 1503 LBJ Freeway Suite 300 Dallas, TX 75234 46-1235435	Investments	DE	NA	N/A								
(6) MCRS LLC 1503 LBJ Freeway Suite 300 Dallas, TX 75234 27-3637201	Investments	MD	NA	N/A								
(7) MDH Atlantic Holdings II LLC 3715 Northside Parkway NW Atlanta, GA 30327 82-1549241	Investments	DE	NA	N/A								
(8) MDH Atlantic Holdings LLC 3715 Northside Parkway NW Atlanta, GA 30327 46-5214306	Investments	DE	NA	N/A								
(9) Mountain Capital Partners NPI LP 811 Louisiana Street Suite 2550 Houston, TX 77002 81-0788984	Investments	DE	NA	N/A								
(10) OAK 1425 Harrison Street Property LLC 220 Montgomery Street 20th Floor San Francisco, CA 94104 81-4003488	Investments	DE	NA	N/A								
(11) OAK-Mosser II LLC 220 Montgomery St 20th Floor San Francisco, CA 94104 82-1988562	Investments	DE	NA	N/A								
(12) OAK-Mosser LLC 220 Montgomery Street 20th Floor San Francisco, CA 94104 81-3349445	Investments	DE	NA	N/A								
(13) PAG Asia Alpha LP PO Box 472 2nd Floor Harbor Place 103 S Church St George Town, Grand Cayman KY11106 CJ 98-1269265	Investments	CJ	NA	N/A								
(14) Premier A-1 St Louis Holdings LLC 3519 Fee Fee Rd 221 Bridgeton, MO 63044 81-4162579	Investments	DE	NA	N/A								

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproprrtionate allocations?		(i) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(91) PSI Atlantic Holdings III LLC 530 Oak Court Drive Suite 185 Memphis, TN 38117 81-0780333	Investments	DE	NA	N/A								
(1) PSI Atlantic Holdings IV-A LLC 530 Oak Court Drive STE 185 Memphis, TN 38117 82-1992560	Investments	DE	NA	N/A								
(2) PSI Atlantic Holdings LLC 530 Oak Court Drive Suite 185 Memphis, TN 38117 46-4391864	Investments	DE	NA	N/A								
(3) Queens Ventures LLC 1065 Ave of the Americas New York, NY 10024 80-0963664	Investments	DE	NA	N/A								
(4) SF Mezz LLC C/O Bain Capital Real Estate LP 200 Clarendon St 41st Floor Boston, MA 02116 81-1908770	Investments	DE	NA	N/A								
(5) TDC Atlantic Holdings LLC 5130 South Alston Avenue Suite 210 Durham, NC 27713 47-5340743	Investments	DE	NA	N/A								
(6) Tetris Property LP C/O US Realty Advisors LLC 1370 Ave of the Americas New York, NY 10019 46-1625319	Investments	DE	NA	N/A								
(7) The Breithorn Fund LP 98-0549446	Investments	CJ	NA	N/A								
(8) TPRV Capital Master Fund LP	Investments	CJ	NA	N/A								
(9) Triton Fund II No 2 LP 98-0634601	Investments	JE	NA	N/A								
(10) USRA Atlantic Capital Investor LLC C/O US Realty Advisors LLC 1370 Ave of the Americas New York, NY 10019 82-3726933	Investments	DE	NA	N/A								
(11) USRA Atlantic Capital Partners LLC C/O US Realty Advisors LLC 1370 Ave of the Americas New York, NY 10019 45-2686195	Investments	DE	NA	N/A								
(12) WBH Kirby Hill Co-Investment LLC 7121 Fairway Drive Suite 410 Palm Beach Gardens, FL 33418 14-1933484	Investments	DE	NA	N/A								
(13) West70 Master Fund LP	Investments	CJ	NA	N/A								
(14) Xilos Dakota Separate Limited Partnership 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
(1) 365 Church Street Limited Partnership	Investments	CA	NA	C Corporation					No
(1) Adelaide-Peter Developments 98-0684328	Investments	CA	NA	C Corporation					No
(2) Agricola Brinzal Limitada	Investments	CI	NA	C Corporation					No
(3) Agricola Duramen Limitada	Investments	CI	NA	C Corporation					No
(4) Agricola E Inversiones Pampa Alegre SA	Investments	CI	NA	C Corporation					No
(5) Agricola El Cardonal Limitada 98-1204153	Investments	CI	NA	C Corporation					No
(6) Agricola Fundo Bucalemu Limitada 98-0639220	Investments	CI	NA	C Corporation					No
(7) Agricola Los Rios SpA 98-1209592	Investments	CI	NA	C Corporation					No
(8) Agricola Rapel Limitada 98-0639218	Investments	CI	NA	C Corporation					No
(9) Agricola Retiro Limitada	Investments	CI	NA	C Corporation					No
(10) Agricola Ribera Limitada	Investments	CI	NA	C Corporation					No
(11) Agroflorestal Verde Sul SA	Investments	BR	NA	C Corporation					No
(12) Aquila Inc 98-0532782	Investments	CJ	NA	C Corporation					No
(13) AR II REIT Inc 11990 San Vicente Boulevard Suite 200 Los Angeles, CA 90049 82-1624121	Investments	DE	NA	C Corporation					No
(14) AR Legacy REIT Inc 11990 San Vicente Boulevard Suite 200 Los Angeles, CA 90049 81-5332102	Investments	DE	NA	C Corporation					No

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(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
(16) Ara Inc 98-0543813	Investments	CJ	NA	C Corporation					No
(1) ASH R One LLC 230 Park Avenue 12th Floor New York, NY 10169 30-0949766	Investments	DE	NA	C Corporation					No
(2) Asia Alpha Secretaries Limited	Investments	VI	NA	C Corporation					No
(3) Asia Landmark Special Fund Ltd	Investments	CJ	NA	C Corporation					No
(4) Atlantic Avenue Realty Ltd 98-0533323	Investments	CJ	NA	C Corporation					No
(5) Atlantic Bridge REIT Inc C/O Bain Capital Real Estate LP 200 Clarendon St 41st Fl Boston, MA 02116 81-0810982	Investments	DE	NA	C Corporation					No
(6) Atlantic Cayman Limited 98-1219940	Investments	CJ	NA	C Corporation					No
(7) Atlantic DV Holdings Ltd 98-1196247	Investments	CJ	NA	C Corporation					No
(8) Atlantic Europe Investments GP Limited	Investments	UK	NA	C Corporation					No
(9) Atlantic Europe Investments LP 98-0670648	Investments	UK	NA	C Corporation					No
(10) Atlantic FM Ltd 98-1249059	Investments	CJ	NA	C Corporation					No
(11) Atlantic King Blocker Limited 98-1461264	Investments	MP	NA	C Corporation					No
(12) Atlantic NBS Limited 98-1220176	Investments	JE	NA	C Corporation					No
(13) Atlantic NREP II Ltd 98-1273705	Investments	CJ	NA	C Corporation					No
(14) Atlantic P3 Program REIT Inc 4380 LaJolla Village Drive Suite 230 San Diego, CA 92122 47-2704934	Investments	DE	NA	C Corporation					No

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(31) Atlantic P3 TRS LLC 4380 LaJolla Village Drive Suite 230 San Diego, CA 92122 81-1202899	Investments	DE	NA	C Corporation					No
(1) Atlantic Regent REIT Inc 11990 San Vicente Boulevard Suite 200 Los Angeles, CA 90049 32-0464661	Investments	DE	NA	C Corporation					No
(2) Atlantic Self Storage II REIT LLC C/O Bain Capital Real Estate LP 200 Clarendon St 41st Fl Boston, MA 02116 83-1037881	Investments	DE	NA	C Corporation					No
(3) Atlantic Southeast Industrial II REIT LLC C/O Bain Capital Real Estate LP 200 Clarendon St 41st Fl Boston, MA 02116 83-1037950	Investments	DE	NA	C Corporation					No
(4) Atlantic Toronto 365 Church Street General Partner Inc	Investments	CA	NA	C Corporation					No
(5) Atlantic Toronto A-P General Partner Inc 98-0668180	Investments	CA	NA	C Corporation					No
(6) Atlantic Toronto Grenville General Partner Inc	Investments	CA	NA	C Corporation					No
(7) Atlantic Toronto Holdings Inc 98-0668178	Investments	CA	NA	C Corporation					No
(8) Atlantic Urban Retail Inc C/O Bain Capital Real Estate LP 200 Clarendon St 41st Fl Boston, MA 02116 32-6261983	Investments	DE	NA	C Corporation					No
(9) Atlantic WLS II REIT LLC C/O Bain Capital Real Estate LP 200 Clarendon St 41st Fl Boston, MA 02116 83-1037881	Investments	DE	NA	C Corporation					No
(10) Bain Capital Special Situations Europe (A) LP 98-1422541	Investments	CJ	NA	C Corporation					No
(11) BainBridge CC Urbana Apartments REIT Inc 12765 West Forest Hill Blvd Suite 1307 Wellington, FL 33414 47-1171921	Investments	DE	NA	C Corporation					No
(12) BCC Cambridge (Cayman GP Loans) LP 98-1495663	Investments	CJ	NA	C Corporation					No
(13) BCC Cambridge (Cayman GP Revolvers) LP 98-1495639	Investments	CJ	NA	C Corporation					No
(14) BCC Cambridge (GP Loans) SARL 98-1422127	Investments	LU	NA	C Corporation					No

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(46) BCC Cambridge (GP Revolvers) SARL 98-1422143	Investments	LU	NA	C Corporation					No
(1) Black Kite Pty Ltd	Investments	AS	NA	C Corporation					No
(2) Black Kite Trust 98-6063158	Investments	AS	NA	C Corporation					No
(3) BLC Fund B LP 98-1251361	Investments	CJ	NA	C Corporation					No
(4) BLC II Fund B LP 98-1386349	Investments	CJ	NA	C Corporation					No
(5) Blue Atlantic Investors II Inc 353 North Clark Street Suite 730 Chicago, IL 60654 46-1452116	Investments	DE	NA	C Corporation					No
(6) Blue Atlantic Investors Inc 353 North Clark Street Suite 730 Chicago, IL 60654 45-1022813	Investments	MD	NA	C Corporation					No
(7) Blue Atlantic Shuttle II LLC 353 North Clark Street Suite 730 Chicago, IL 60654 36-4851337	Investments	DE	NA	C Corporation					No
(8) Bramshill Tactical Fixed Income Fund Ltd	Investments	CJ	NA	C Corporation					No
(9) Brodiaea Inc 444 Higuera Street Suite 202 San Luis Obispo, CA 93401 90-0862085	Investments	DE	NA	C Corporation					No
(10) Cambridge Square Institutional Fund LP 98-1370452	Investments	CJ	NA	C Corporation					No
(11) Cantuta Ltd	Investments	CJ	NA	C Corporation					No
(12) Caracara Ltd 98-1098610	Investments	CJ	NA	C Corporation					No
(13) Caracol Agropecuaria Ltda 98-0642730	Investments	BR	NA	C Corporation					No
(14) CC VII Holdings LLC 98-1261217	Investments	MP	NA	C Corporation					No

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(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
(61) CENTRO HARVARD DAVID ROCKEFELLER PARA ESTUDIOS LATINOAMERICANOS AC	FACULTY AND STUDENT ACTIVITIES	MX	NA	C Corporation					No
(1) CHARITABLE LEAD TRUSTS (44)	CHARITABLE TRUST	MA	NA	C Corporation					No
(2) CHARITABLE REMAINDER TRUSTS (792)	CHARITABLE TRUST	MA	NA	C Corporation					No
(3) Cheval SP Participacoes Ltda	Investments	BR	NA	C Corporation					No
(4) Clag (Chile) SpA 98-0650099	Investments	CI	NA	C Corporation					No
(5) Composition Capital Europe Fund CV 98-0459793	Investments	NL	NA	C Corporation					No
(6) Composition Capital Europe II Feeder CV 98-0569903	Investments	NL	NA	C Corporation					No
(7) Composition Feeder GmbH	Investments	GM	NA	C Corporation					No
(8) Copayapu SpA 98-1112517	Investments	CI	NA	C Corporation					No
(9) Coral Living V REIT LLC C/O Bain Capital Real Estate LP 200 Clarendon St 41st Fl Boston, MA 02116 82-5178416	Investments	DE	NA	C Corporation					No
(10) CSH Program REIT II Inc 1275 Pennsylvania Avenue North West 2nd Floor Washington, DC 20004 30-0783361	Investments	DE	NA	C Corporation					No
(11) CSH Program REIT III Inc 1275 Pennsylvania Avenue North West 2nd Floor Washington, DC 20004 47-0981643	Investments	DE	NA	C Corporation					No
(12) CSH Program REIT IV Inc 1275 Pennsylvania Avenue North West 2nd Floor Washington, DC 20004 81-4646057	Investments	DE	NA	C Corporation					No
(13) CSH TRS Holding III LLC 1275 Pennsylvania Avenue North West 2nd Floor Washington, DC 20004 32-0410113	Investments	DE	NA	C Corporation					No
(14) CSH TRS Holding IV LLC 1275 Pennsylvania Avenue North West 2nd Floor Washington, DC 20004 35-2508708	Investments	DE	NA	C Corporation					No

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(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
(76) CSH TRS Holding V LLC 1275 Pennsylvania Avenue North West 2nd Floor Washington, DC 20004 81-5203398	Investments	DE	NA	C Corporation					No
(1) Dairy Farms Partnership 98-0594944	Investments	NZ	NA	C Corporation					No
(2) DG Participants Ltd 98-1167777	Investments	CJ	NA	C Corporation					No
(3) EAE Atlantic II Inc C/O AE Real Estate Holdings LLC 1065 Avenue of the Americas New York, NY 10018 80-0954229	Investments	DE	NA	C Corporation					No
(4) EAE Atlantic III Inc C/O AE Real Estate Holdings LLC 1065 Avenue of the Americas New York, NY 10018 30-0835462	Investments	DE	NA	C Corporation					No
(5) EAE Atlantic IV Inc C/O AE Real Estate Holdings LLC 1065 Avenue of the Americas New York, NY 10018 36-4797540	Investments	DE	NA	C Corporation					No
(6) EAE Atlantic TRS LLC C/O AE Real Estate Holdings LLC 1065 Avenue of the Americas New York, NY 10018 38-3978612	Investments	DE	NA	C Corporation					No
(7) Eastern Rosella Trust 98-1131698	Investments	AS	NA	C Corporation					No
(8) Eco Cebaco SA	Investments	PM	NA	C Corporation					No
(9) Ecuador Timber LP 98-0458318	Investments	CJ	NA	C Corporation					No
(10) El Maria SA	Investments	NU	NA	C Corporation					No
(11) Emerald Catastrophe Fund Ltd 98-1194784	Investments	BD	NA	C Corporation					No
(12) Empresa Ecologica Del Orinoco SAS	Investments	CO	NA	C Corporation					No
(13) Empresas Verdes Argentina SA	Investments	AR	NA	C Corporation					No
(14) Estancia Celina SA	Investments	AR	NA	C Corporation					No

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								Yes	No
(91) Evolution Credit Partners I (Cayman) LP 125 High Street High Street Tower 26th Floor Boston, MA 02210 98-1418348	Investments	CJ	NA	C Corporation					No
(1) Evolution Credit Partners I SLP LLC 98-1427934	Investments	CJ	NA	C Corporation					No
(2) Exportadora Clag Chile SpA	Investments	CI	NA	C Corporation					No
(3) Flamenco SpA 98-1120387	Investments	CI	NA	C Corporation					No
(4) Florestas do Sul Agroflorestal Ltda 98-0493906	Investments	BR	NA	C Corporation					No
(5) Forestal Bosquepalm Cia Ltda	Investments	EC	NA	C Corporation					No
(6) Forestal Foresvergal Cia Ltda	Investments	EC	NA	C Corporation					No
(7) Fortaleza Agroindustrial Ltda	Investments	BR	NA	C Corporation					No
(8) Francolin 98-1006384	Investments	CJ	NA	C Corporation					No
(9) FRIENDS OF HARVARD HONG KONG TRUST 114 MOUNT AUBURN ST 5TH FL CAMBRIDGE, MA 02138 47-7237666	TRUST FOR CONTRIBUTIONS	HK	NA	C Corporation					No
(10) FSP-Marlboro Lessee LLC 178 South Main Street Suite 375 Alapretta, GA 30009 38-3976284	Investments	DE	NA	C Corporation					No
(11) Galileia Agroindustrial Ltda	Investments	BR	NA	C Corporation					No
(12) Gateway Real Estate Fund III - TE LP 98-0669480	Investments	CJ	NA	C Corporation					No
(13) Gavea Investment Fund II B LP 98-0537951	Investments	CJ	NA	C Corporation					No
(14) Gavea Jus Brazilian Government Liabilities Fund II-B LP 98-0702067	Investments	CJ	NA	C Corporation					No

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(106) GAXL (HMPEC) Ltd 98-1309328	Investments	BD	NA	C Corporation					No
(1) GBE Development I Ltd	Investments	CJ	NA	C Corporation					No
(2) GBE Development II Ltd	Investments	CJ	NA	C Corporation					No
(3) GBE Development III Ltd	Investments	CJ	NA	C Corporation					No
(4) GBE Development IV Ltd	Investments	CJ	NA	C Corporation					No
(5) GBE Development V Ltd	Investments	CJ	NA	C Corporation					No
(6) GBE Development VI Ltd	Investments	CJ	NA	C Corporation					No
(7) GBE Fazendas Ltda	Investments	BR	NA	C Corporation					No
(8) GBE Holdings Ltd	Investments	CJ	NA	C Corporation					No
(9) GBE Investments Limited	Investments	CJ	NA	C Corporation					No
(10) GBE Participacoes Imobiliarias Ltda	Investments	BR	NA	C Corporation					No
(11) GBE Projetos Agrícolas II Ltda	Investments	BR	NA	C Corporation					No
(12) GBE Properties I Ltd	Investments	CJ	NA	C Corporation					No
(13) GBE Properties II Ltd	Investments	CJ	NA	C Corporation					No
(14) GBE Properties III Ltd	Investments	CJ	NA	C Corporation					No

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								Yes	No
(121) GBE Properties IV Ltd	Investments	CJ	NA	C Corporation					No
(1) GBE Properties V Ltd	Investments	CJ	NA	C Corporation					No
(2) GBE Properties VI Ltd	Investments	CJ	NA	C Corporation					No
(3) GBE Properties VII Ltd	Investments	CJ	NA	C Corporation					No
(4) GBE Propriedades e Empreendimentos Imobiliarios Bahia Ltda	Investments	BR	NA	C Corporation					No
(5) GBE Propriedades e Empreendimentos Imobiliarios Guadalupe Ltda	Investments	BR	NA	C Corporation					No
(6) GBE Propriedades e Empreendimentos Imobiliarios Maranhao Ltda	Investments	BR	NA	C Corporation					No
(7) GBE Propriedades e Empreendimentos Imobiliarios Minas Gerais Ltda	Investments	BR	NA	C Corporation					No
(8) GBE Propriedades e Empreendimentos Imobiliarios Piaui Ltda	Investments	BR	NA	C Corporation					No
(9) GBE Propriedades e Empreendimentos Imobiliarios Tocantins Ltda	Investments	BR	NA	C Corporation					No
(10) GBE Propriedades Holdings Bahia Ltda	Investments	BR	NA	C Corporation					No
(11) GBE Propriedades Holdings Guadalupe Ltda	Investments	BR	NA	C Corporation					No
(12) GBE Propriedades Holdings Maranhao Ltda	Investments	BR	NA	C Corporation					No
(13) GBE Propriedades Holdings Tocantins Ltda	Investments	BR	NA	C Corporation					No
(14) GBE Propriedades Participacoes Piaui Ltda	Investments	BR	NA	C Corporation					No

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								Yes	No
(136) Gerrity Atlantic Retail Partners Inc 973 Lomas Santa Fe Drive Solana Beach, CA 92075 27-4802513	Investments	DE	NA	C Corporation					No
(1) Gerrity Retail Fund 2 Inc 973 Lomas Santa Fe Drive Solana Beach, CA 92075 46-4417545	Investments	DE	NA	C Corporation					No
(2) Granary Normandien (Proprietary) Limited 98-0610461	Investments	SF	NA	C Corporation					No
(3) Green Rosella Trust 98-1126908	Investments	AS	NA	C Corporation					No
(4) Greengold Agrirrom SRL 98-1091760	Investments	RO	NA	C Corporation					No
(5) Greengold European Capital SA	Investments	LU	NA	C Corporation					No
(6) Greengold Future Trees SRL 98-1206286	Investments	RO	NA	C Corporation					No
(7) GreenGold Value Forests Lithuania UAB 98-1117259	Investments	LH	NA	C Corporation					No
(8) Guanare AARL 98-0641951	Investments	UY	NA	C Corporation					No
(9) Guanare SA	Investments	UY	NA	C Corporation					No
(10) Harbour Offshore Fund IV LP 98-1414548	Investments	CJ	NA	C Corporation					No
(11) HARVARD ARASTIRMA VE EGITIM MERKEZI ISTANBUL LIMITED SIRKETI	RESEARCH SUPPORT/EVENT SUPPORT	TU	NA	C Corporation					No
(12) HARVARD BUSINESS SCHOOL PUBLISHING ASIA PACIFIC LTD	SALES SUPPORT	SN	NA	C Corporation					No
(13) HARVARD BUSINESS SCHOOL PUBLISHING AUSTRALIA PTY LTD C/O PWC ONE INTERNATIONAL TOWERS WATERMANS QUAY, BARANGAROO NSW2000 AS	SALES SUPPORT	AS	NA	C Corporation					No
(14) HARVARD BUSINESS SCHOOL PUBLISHING DE MEXICO SA DE CV	SALES SUPPORT	MX	NA	C Corporation					No

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								Yes	No
(151) HARVARD BUSINESS SCHOOL PUBLISHING EUROPE LTD	SALES SUPPORT	UK	NA	C Corporation					No
(1) HARVARD BUSINESS SCHOOL PUBLISHING FRANCE SAS	SALES SUPPORT	FR	NA	C Corporation					No
(2) HARVARD BUSINESS SCHOOL PUBLISHING INDIA PRIVATE LTD	PUBLISHING SUPPORT	IN	NA	C Corporation					No
(3) HARVARD CENTER SHANGHAI CO LTD	RESEARCH SUPPORT/LOGISTICAL SUPPORT FOR EVENTS	CH	NA	C Corporation					No
(4) Harvard Private Capital Properties II Inc 600 Atlantic Avenue Boston, MA 02210 04-3140558	Investments	DE	NA	C Corporation					No
(5) Harvard Private Capital Properties III Inc 600 Atlantic Avenue Boston, MA 02210 76-0254935	Investments	DE	NA	C Corporation					No
(6) HARVARD UNIVERSITY PRESS OF NEW YORK HU PRESS 79 GARDEN ST CAMBRIDGE, MA 02138 13-3784301	PUBLISHING	NY	NA	C Corporation					No
(7) HARVARD UNIVERSITY PRESS LTD	BOOK DISTRIBUTION	UK	NA	C Corporation					No
(8) HB Cayman Limited	Investments	CJ	NA	C Corporation					No
(9) HG GULF FZ LLC	EDUCATION AND RESEARCH	AE	NA	C Corporation					No
(10) HIP Bermuda Reinsurance I Limited	Investments	BD	NA	C Corporation					No
(11) HITE MLP Advantage Caymans Ltd	Investments	CJ	NA	C Corporation					No
(12) HMC Beefeater Inc 1209 Orange Street Wilmington, DE 19801 82-0888543	Investments	DE	NA	C Corporation					No
(13) HMC Juweel Investors LP 98-1196788	Investments	CJ	NA	C Corporation					No
(14) Hound Partners Long Fund Ltd	Investments	CJ	NA	C Corporation					No

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								Yes	No
(166) Huequi SpA	Investments	CI	NA	C Corporation					No
(1) Hunter Patton Ltd 98-1395917	Investments	CJ	NA	C Corporation					No
(2) HZ Co-Investments Limited 98-1465106	Investments	CJ	NA	C Corporation					No
(3) Ichu Ltd	Investments	CJ	NA	C Corporation					No
(4) ILS Property & Casualty Feeder Fund II LP C/O Credit Suisse Asset Mgmt LLC One Madison Ave New York, NY 100103629	Investments	CJ	NA	C Corporation					No
(5) Insolo Agroindustrial SA	Investments	BR	NA	C Corporation					No
(6) Inversiones Catival SA	Investments	NU	NA	C Corporation					No
(7) Inversiones Hefei SAC 98-1111292	Investments	PE	NA	C Corporation					No
(8) Inversiones Lefkada SAC 98-1110859	Investments	PE	NA	C Corporation					No
(9) Inversiones Mosqueta SAC 98-1110734	Investments	PE	NA	C Corporation					No
(10) Inversiones Pirona SAC 98-1111636	Investments	PE	NA	C Corporation					No
(11) Inversiones Santa Rita SA	Investments	NU	NA	C Corporation					No
(12) Inversiones Tres Cumbres Ltda 98-0446986	Investments	CI	NA	C Corporation					No
(13) IPE Agroindustrial Ltda	Investments	BR	NA	C Corporation					No
(14) Jade Retail Inc 98-1401548	Investments	CJ	NA	C Corporation					No

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								Yes	No
(181) Jus BG I - Feeder LP 98-1018586	Investments	CJ	NA	C Corporation					No
(1) La Jacaranda SA	Investments	NU	NA	C Corporation					No
(2) La Mora SA	Investments	NU	NA	C Corporation					No
(3) La Zarza SA	Investments	NU	NA	C Corporation					No
(4) Las Acacias SA	Investments	NU	NA	C Corporation					No
(5) Las Misiones SA	Investments	AR	NA	C Corporation					No
(6) LaSalle Asia Opportunity Cayman I Ltd 98-0447511	Investments	CJ	NA	C Corporation					No
(7) Lifetime Centrecourt Grenville Limited Partnership 98-0684331	Investments	CA	NA	C Corporation					No
(8) Lindene Ltd	Investments	CJ	NA	C Corporation					No
(9) Longfellow Atlantic REIT II Inc 260 Franklin Street Suite 1520 Boston, MA 02110 81-2156530	Investments	DE	NA	C Corporation					No
(10) Longfellow Atlantic REIT Inc 260 Franklin Street Suite 1520 Boston, MA 02110 46-4628691	Investments	DE	NA	C Corporation					No
(11) Longfellow Atlantic TRS LLC 260 Franklin Street Suite 1520 Boston, MA 02110 37-1791658	Investments	DE	NA	C Corporation					No
(12) Longstocking Investment Corporation 600 Atlantic Avenue Boston, MA 02210 52-2116455	Investments	MA	NA	C Corporation					No
(13) Longterm Forest Partners Cia Ltda	Investments	EC	NA	C Corporation					No
(14) Los Arrayanes SA	Investments	NU	NA	C Corporation					No

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								Yes	No
(196) Los Laureles SA	Investments	NU	NA	C Corporation					No
(1) Luxco Lending Fund II Sarl	Investments	LU	NA	C Corporation					No
(2) LuxCo Lending Fund SARL 98-1422156	Investments	LU	NA	C Corporation					No
(3) Maguari Ltd 98-1097957	Investments	CJ	NA	C Corporation					No
(4) Masdevallia Ltd 98-1083311	Investments	CJ	NA	C Corporation					No
(5) MCRB Real Estate Investment Trust Inc 1503 LBJ Freeway Suite 300 Dallas, TX 75234 46-1195422	Investments	DE	NA	C Corporation					No
(6) MCRB Tenant Holdco LLC 1503 LBJ Freeway Suite 300 Dallas, TX 75234 46-1195591	Investments	DE	NA	C Corporation					No
(7) MDH Atlantic Development REIT II Inc 3715 Northside Parkway NW Building 400 Atlanta, GA 30327 82-2117419	Investments	DE	NA	C Corporation					No
(8) MDH Atlantic REIT II Inc 3715 Northside Parkway NW Building 400 Atlanta, GA 30327 82-1589729	Investments	DE	NA	C Corporation					No
(9) MDH Atlantic REIT Inc 3715 Northside Parkway NW Building 400 Atlanta, GA 30327 46-5247314	Investments	DE	NA	C Corporation					No
(10) Mirabilis SA	Investments	PE	NA	C Corporation					No
(11) Nazare Agroindustrial Ltda	Investments	BR	NA	C Corporation					No
(12) NCH Investors Fund (HU) Corp	Investments	CJ	NA	C Corporation					No
(13) Nicarao I Ltd 98-0643167	Investments	CJ	NA	C Corporation					No
(14) Nicarao II Ltd 98-0643169	Investments	CJ	NA	C Corporation					No

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								Yes	No
(211) Nicarao Ltd 98-0643164	Investments	CJ	NA	C Corporation					No
(1) Nicateca Inc 98-0520487	Investments	CJ	NA	C Corporation					No
(2) Nicateca SA	Investments	NU	NA	C Corporation					No
(3) Nomina (No 1253) Limited	Investments	UK	NA	C Corporation					No
(4) Northern Rosella Trust 98-6081350	Investments	AS	NA	C Corporation					No
(5) OAK-Mosser REIT II Inc 220 Montgomery St 20th Floor San Francisco, CA 94104 82-2028032	Investments	DE	NA	C Corporation					No
(6) OAK-Mosser REIT Inc 220 Montgomery Street 20th Floor San Francisco, CA 94104 81-3362816	Investments	DE	NA	C Corporation					No
(7) Opera SA	Investments	NU	NA	C Corporation					No
(8) PAG Asia Alpha Feeder Limited	Investments	CJ	NA	C Corporation					No
(9) Parfen SRL	Investments	UY	NA	C Corporation					No
(10) Pearl Retail Inc 98-1048757	Investments	CJ	NA	C Corporation					No
(11) Pinares AARL 98-0641950	Investments	UY	NA	C Corporation					No
(12) POOLED INCOME FUNDS (3)	CHARITABLE TRUST	MA	NA	C Corporation					No
(13) Pradaria Agroflorestal Ltda 98-0642732	Investments	BR	NA	C Corporation					No
(14) Premier A-1 Services LLC 3519 Fee Fee Rd 221 Bridgeton, MO 63044 82-1435302	Investments	DE	NA	C Corporation					No

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								Yes	No
(226) PSI Atlantic Services LLC 530 Oak Court Drive Suite 185 Memphis, TN 38117 82-1423777	Investments	DE	NA	C Corporation					No
(1) Pular SpA	Investments	CI	NA	C Corporation					No
(2) Regent Office Fund II REIT 11990 San Vicente Boulevard Suite 200 Los Angeles, CA 90049 47-2081357	Investments	MD	NA	C Corporation					No
(3) Represa Properties Ltd	Investments	CJ	NA	C Corporation					No
(4) RETIREMENT PLAN TRUST FOR EMPLOYEES OF HARVARD UNIVERSITY 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2636388	RETIREMENT TRUST	MA	NA	C Corporation					No
(5) Rio Mira Participacoes Ltda	Investments	BR	NA	C Corporation					No
(6) Rosella Hold TC Pty Ltd 98-1126654	Investments	AS	NA	C Corporation					No
(7) Rosella Ltd 98-1120479	Investments	CJ	NA	C Corporation					No
(8) Rosella Sub TC Pty Ltd 98-1126678	Investments	AS	NA	C Corporation					No
(9) Scolopax SRL	Investments	RO	NA	C Corporation					No
(10) SLP Ltd	Investments	CJ	NA	C Corporation					No
(11) Sobralia Ltd 98-1084076	Investments	CJ	NA	C Corporation					No
(12) Sociedad Explotadora Agricola SpA 98-0632838	Investments	CI	NA	C Corporation					No
(13) Sora Ltd 98-1098256	Investments	CJ	NA	C Corporation					No
(14) Star Asia Japan Special Situations IV Blocker LP 125 Gaither Drive Suite L Mount Laurel, NJ 08054	Investments	CJ	NA	C Corporation					No

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								Yes	No
(241) Stelis Ltd 98-1083800	Investments	CJ	NA	C Corporation					No
(1) Sustainable Teak Participacoes Ltda 98-0639215	Investments	BR	NA	C Corporation					No
(2) Tacora SpA	Investments	CI	NA	C Corporation					No
(3) Tagua SpA 98-1120143	Investments	CI	NA	C Corporation					No
(4) TDCA REIT Inc 5130 South Alston Avenue Suite 210 Durham, NC 27713 47-5575876	Investments	DE	NA	C Corporation					No
(5) Terena SA	Investments	UY	NA	C Corporation					No
(6) Terracal Alimentos e Bioenergia - Unidade Bahia Ltda	Investments	BR	NA	C Corporation					No
(7) Terracal Alimentos e Bioenergia - Unidade Maranhao Ltda	Investments	BR	NA	C Corporation					No
(8) Terracal Alimentos e Bioenergia - Unidade Minas Gerais Ltda	Investments	BR	NA	C Corporation					No
(9) Terracal Alimentos e Bioenergia Unidade Piau Acucar e Alcool SA	Investments	BR	NA	C Corporation					No
(10) Terracal Alimentos e Bioenergia Unidade Piau Agribusiness SA	Investments	BR	NA	C Corporation					No
(11) Terracal Alimentos e Bioenergia Unidade Piau Armazens Gerais Ltda	Investments	BR	NA	C Corporation					No
(12) Terracal Alimentos e Bioenergia Unidade Piau Beneficiamento de Cacau Ltd a	Investments	BR	NA	C Corporation					No
(13) Terracal Alimentos e Bioenergia Unidade Piau Energia SA	Investments	BR	NA	C Corporation					No
(14) Terracal Alimentos e Bioenergia Unidade Piau Etanol de Segunda Geracao L tda	Investments	BR	NA	C Corporation					No

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								Yes	No
(256) Terracal Alimentos e Bioenergia Unidade Piaui Florestal SA	Investments	BR	NA	C Corporation					No
(1) Terracal Alimentos e Bioenergia Unidade Piaui Infraestrutura Ltda	Investments	BR	NA	C Corporation					No
(2) Terracal Alimentos e Bioenergia Unidade Piaui Infrasestrutura de Irrigacao SA	Investments	BR	NA	C Corporation					No
(3) Terracal Alimentos e Bioenergia Unidade Piaui Pasta de Tomate SA	Investments	BR	NA	C Corporation					No
(4) Terracal Alimentos e Bioenergia - Unidade Piaui Ltda	Investments	BR	NA	C Corporation					No
(5) Terracal Alimentos e Bioenergia - Unidade Tocantins Ltda	Investments	BR	NA	C Corporation					No
(6) Terracal Alimentos e Bioenergia Ltda	Investments	BR	NA	C Corporation					No
(7) Terracal Participacoes Ltda	Investments	BR	NA	C Corporation					No
(8) Terracal Propriedades Ltda	Investments	BR	NA	C Corporation					No
(9) Tinamou 98-1014421	Investments	CJ	NA	C Corporation					No
(10) Totoro Ltd	Investments	CJ	NA	C Corporation					No
(11) Toucanet SA	Investments	PM	NA	C Corporation					No
(12) TPRV Capital Fund Ltd	Investments	CJ	NA	C Corporation					No
(13) Tunuyan SA	Investments	NU	NA	C Corporation					No
(14) Uniteca Agroflorestal SA	Investments	BR	NA	C Corporation					No

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								Yes	No
(271) USRA Atlantic Net Lease Capital Corp C/O US Realty Advisors LLC 1370 Avenue of the Americas New York, NY 10019 45-2732642	Investments	DE	NA	C Corporation					No
(1) Vista Verde Agroindustrial Ltda	Investments	BR	NA	C Corporation					No
(2) West70 Offshore Fund Ltd	Investments	CJ	NA	C Corporation					No
(3) Western Rosella Trust 98-1126861	Investments	AS	NA	C Corporation					No
(4) Wood Village Sub III GARP LLC 973 Lomas Santa Fe Drive Solana Beach, CA 92075 90-0906261	Investments	DE	NA	C Corporation					No
(5) Wood Village Sub IV GARP LLC 973 Lomas Santa Fe Drive Solana Beach, CA 92075 35-2459520	Investments	DE	NA	C Corporation					No
(6) Yanteles SpA	Investments	CI	NA	C Corporation					No