

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 black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047
2012
Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 07-01-2012, 2012, and ending 06-30-2013

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization PRESIDENT AND FELLOWS OF HARVARD COLLEGE Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite 1033 MASSACHUSETTS AVENUE THIRD FLOOR City or town, state or country, and ZIP + 4 CAMBRIDGE, MA 02138	D Employer identification number 04-2103580 E Telephone number (617) 495-7792 G Gross receipts \$ 83,181,439,574
F Name and address of principal officer DREW G FAUST MASSACHUSETTS HALL CAMBRIDGE, MA 02138		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (Insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW HARVARD EDU		
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1650 M State of legal domicile MA

Part I Summary

1	Briefly describe the organization's mission or most significant activities SEE SCHEDULE O			
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets			
3	Number of voting members of the governing body (Part VI, line 1a)	3		12
4	Number of independent voting members of the governing body (Part VI, line 1b)	4		9
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5		34,635
6	Total number of volunteers (estimate if necessary)	6		23,000
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a		28,042,614
7b	Net unrelated business taxable income from Form 990-T, line 34	7b		0
				Prior Year
				Current Year
8	Contributions and grants (Part VIII, line 1h)		1,543,769,248	1,856,072,877
9	Program service revenue (Part VIII, line 2g)		1,370,131,168	1,418,109,927
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		1,073,942,365	2,502,972,318
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		66,656,701	63,194,335
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)		4,054,499,482	5,840,349,457
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		640,715,440	651,074,543
14	Benefits paid to or for members (Part IX, column (A), line 4)		0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,901,264,720	1,980,054,394
16a	Professional fundraising fees (Part IX, column (A), line 11e)		309,785	324,568
b	Total fundraising expenses (Part IX, column (D), line 25) ▶150,495,775			
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,818,986,927	1,950,459,770
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		4,361,276,872	4,581,913,275
19	Revenue less expenses Subtract line 18 from line 12		-306,777,390	1,258,436,182
				Beginning of Current Year
				End of Year
20	Total assets (Part X, line 16)		56,370,683,000	72,763,619,000
21	Total liabilities (Part X, line 26)		20,893,292,000	35,024,442,000
22	Net assets or fund balances Subtract line 21 from line 20		35,477,391,000	37,739,177,000

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including 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 MAUREEN H FORRESTER CONTROLLER, HARVARD UNIVERSITY Type or print name and title
Paid Preparer Use Only	Prnt/Type preparer's name	Preparer's signature
	Firm's name ▶	
	Firm's address ▶	

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III Yes No

1 Briefly describe the organization's mission

UNDERGRADUATE, GRADUATE, AND PROFESSIONAL EDUCATION AND RESEARCH ACROSS A BROAD ARRAY OF ACADEMIC DOMAINS

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 \$ 3,303,194,363 including grants of \$ 651,074,543) (Revenue \$ 1,100,196,682)

INSTRUCTION AND RESEARCH HARVARD UNIVERSITY CONSISTS OF ONE UNDERGRADUATE COLLEGE AND ELEVEN GRADUATE AND PROFESSIONAL SCHOOLS HARVARD ENROLLMENT 21,330 DEGREE CANDIDATES

4b (Code) (Expenses \$ 666,538,000 including grants of \$) (Revenue \$ 317,913,245)

STUDENT LIFE AND AUXILIARY SERVICES REPRESENTS VARIOUS STUDENT SERVICES DEPARTMENTS, INCLUDING FACILITIES MAINTENANCE, FOOD SERVICES, DORMITORIES, HEALTH SERVICES, COMPUTER CENTER, PARKING, SECURITY, ETC

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

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

4e Total program service expenses 3,969,732,363

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules *(continued)*

21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	Yes	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	Yes	
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		No
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a Section 501(c)(3) and 501(c)(4) 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		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	Yes	
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	Yes	
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	Yes	
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
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	Yes	
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	Yes	
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	Yes	
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	Yes	
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	Yes	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	Yes	
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	Yes	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	
b	AR, AS, BD, BR, CA, CJ, CI, CH, EC, FR, GM, IN, JE, LG, LU, MP, NL, NZ, NU, PM, PE, RO, SF, UK, UY If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	Yes	
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	Yes	
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	Yes	
7d	If "Yes," indicate the number of Forms 8282 filed during the year		34
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		No
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		No
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		No
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17** List the States with which a copy of this Form 990 is required to be filed MA, IL, CA
- 18** Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization
 OFFICE OF THE CONTROLLER HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE 3RD FLOOR CAMBRIDGE, MA (617) 495-7792

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 to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	125,966,347	125,966,347		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	496,906,733	496,906,733		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	28,201,463	28,201,463		
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	7,068,530	278,903	6,118,869	670,758
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	1,563,951	1,007,659	492,757	63,535
7	Other salaries and wages	1,479,745,364	1,336,694,641	88,006,691	55,044,032
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	136,555,124	123,353,995	8,121,509	5,079,620
9	Other employee benefits	263,509,885	238,035,719	15,672,043	9,802,123
10	Payroll taxes	91,611,540	82,755,221	5,448,524	3,407,795
11	Fees for services (non-employees)				
a	Management	37,899,083	33,028,379	4,570,866	299,838
b	Legal	13,560,949	2,128,604	11,104,156	328,189
c	Accounting	2,272,653	513,703	1,737,239	21,711
d	Lobbying	427,415	427,415		
e	Professional fundraising services. See Part IV, line 17	324,568			324,568
f	Investment management fees	166,422,181		166,422,181	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	274,518,629	244,864,893	22,475,762	7,177,974
12	Advertising and promotion	12,603,123	11,924,777	206,946	471,400
13	Office expenses	186,760,536	177,886,688	5,180,909	3,692,939
14	Information technology	107,419,972	87,697,856	16,847,353	2,874,763
15	Royalties	3,350,368	3,318,400	8,542	23,426
16	Occupancy	293,904,208	245,392,020	36,763,920	11,748,268
17	Travel	77,070,686	71,217,373	1,087,223	4,766,090
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	250	250		
19	Conferences, conventions, and meetings	51,218,770	42,687,301	4,656,416	3,875,053
20	Interest	262,873,595	234,050,044	16,094,582	12,728,969
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	271,157,286	239,724,249	18,003,971	13,429,066
23	Insurance	14,722,962	7,295,839	6,963,218	463,905
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	PAYMENTS TO ANNUITANTS	58,424,378	58,424,378	0	0
b	BOOKS/PUBLICATIONS	37,329,767	36,838,377	314,580	176,810
c	PUBLISHING	25,345,879	20,926,541	1,183,299	3,236,039
d	TAXES AND FEES	12,730,610	10,371,131	1,562,797	796,682
e	All other expenses	40,446,470	7,813,464	22,640,784	9,992,222
25	Total functional expenses. Add lines 1 through 24e	4,581,913,275	3,969,732,363	461,685,137	150,495,775
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	126,046,000	1	17,620,000
	2 Savings and temporary cash investments	5,008,000	2	10,033,000
	3 Pledges and grants receivable, net	978,202,000	3	1,323,401,000
	4 Accounts receivable, net	86,428,000	4	58,595,000
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	3,424,000	5	3,929,000
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	359,919,000	7	361,553,000
	8 Inventories for sale or use	9,861,000	8	8,672,000
	9 Prepaid expenses and deferred charges	150,502,000	9	138,085,000
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 9,152,620,000		
	b Less accumulated depreciation	10b 3,604,861,000	5,452,157,000	10c 5,547,759,000
	11 Investments—publicly traded securities	23,718,086,000	11	31,994,262,000
	12 Investments—other securities See Part IV, line 11	17,004,497,000	12	17,044,319,000
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	8,476,553,000	15	16,255,391,000
16 Total assets. Add lines 1 through 15 (must equal line 34)	56,370,683,000	16	72,763,619,000	
Liabilities	17 Accounts payable and accrued expenses	424,582,000	17	446,037,000
	18 Grants payable		18	
	19 Deferred revenue	147,094,000	19	165,974,000
	20 Tax-exempt bond liabilities	3,520,720,000	20	3,317,255,000
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	2,518,419,000	24	2,370,752,000
	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	14,282,477,000	25	28,724,424,000
	26 Total liabilities. Add lines 17 through 25	20,893,292,000	26	35,024,442,000
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	8,140,394,000	27	8,154,128,000
	28 Temporarily restricted net assets	21,276,828,000	28	23,132,078,000
	29 Permanently restricted net assets	6,060,169,000	29	6,452,971,000
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	35,477,391,000	33	37,739,177,000	
34 Total liabilities and net assets/fund balances	56,370,683,000	34	72,763,619,000	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,840,349,457
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,581,913,275
3	Revenue less expenses Subtract line 2 from line 1	3	1,258,436,182
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	35,477,391,000
5	Net unrealized gains (losses) on investments	5	1,343,464,693
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	-340,114,875
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	37,739,177,000

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

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

Additional Data

Software ID:
Software Version:
EIN: 04-2103580
Name: PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
LAWRENCE S BACOW FELLOW, VISITING PROFESSOR	10 00 1 00	X						19,999	0	789
PAUL J FINNEGAN FELLOW (BEGAN 1/2013)	5 00 1 00	X						0	0	0
SUSAN L GRAHAM FELLOW	5 00 1 00	X						0	0	0
NANNERL O KEOHANE FELLOW	5 00 1 00	X						2,000	0	0
PATRICIA A KING FELLOW (UNTIL 12/2012)	5 00 1 00	X						0	0	0
WILLIAM F LEE FELLOW	5 00 1 00	X						0	0	0
JESSICA T MATHEWS FELLOW (BEGAN 1/2013)	5 00 1 00	X						0	0	0
JOSEPH J O'DONNELL FELLOW	5 00 1 00	X						0	0	0
ROBERT D REISCHAUER FELLOW	5 00 1 00	X						0	0	0
ROBERT E RUBIN FELLOW	5 00 1 00	X						0	0	0
THEODORE V WELLS JR FELLOW (BEGAN 1/2013)	5 00 1 00	X						0	0	0
DREW GILPIN FAUST PRESIDENT	60 00 2 00	X		X				770,887	0	269,750
JAMES F ROTHENBERG TREASURER	10 00 6 00	X		X				0	0	0
ALAN M GARBER PROVOST	60 00 1 50			X				619,093	0	131,792
MARC L GOODHEART V P AND UNIV SECRETARY	60 00 1 00			X				314,480	0	62,452
MARILYN M HAUSAMMANN V P HUMAN RESOURCES	60 00			X				348,463	0	55,000
CHRISTINE M HEENAN V P GOVT COMM & PUB AFFAI	60 00			X				392,909	0	55,001
LISA HOGARTY V P CAMPUS SERVICES	60 00 9 00			X				376,318	0	48,190
ROBERT W IULIANO V P AND GENERAL COUNSEL	60 00			X				486,098	0	54,095
MARK R JOHNSON V P CAMPUS PLANNING	60 00			X				276,223	0	40,393
KATHERINE N LAPP EXECUTIVE VICE PRESIDENT	60 00 5 00			X				600,348	0	42,633
ANNE H MARGULIES V P AND C I O	60 00			X				350,544	0	54,507
TAMARA E ROGERS V P ALUMNI AFFAIRS & DEV	60 00 1 00			X				359,584	0	51,394
LEAH ROSOVSKY BEGAN 12013 V P STRATEGY AND PROGRAMS	60 00			X				0	0	0
DANIEL S SHORE V P FINANCE AND C F O	60 00 2 00			X				365,939	0	54,999

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
JEFFREY S FLIER DEAN, FACULTY OF MEDICINE	60 00 6 20				X			582,243	0	51,850
NITIN NOHRIA DEAN, FACULTY OF BUSINESS	60 00				X			537,471	0	143,602
MICHAEL D SMITH DEAN, FACULTY OF ARTS & SC	60 00 1 00				X			503,431	0	50,939
AMARTYA K SEN PROFESSOR	60 00					X		1,191,732	0	43,266
ROY D SHAPIRO PROFESSOR	60 00					X		942,452	0	36,845
JULIO FRENK DEAN, FACULTY OF PUBLIC HE	60 00					X		558,824	0	53,000
MICHAEL J KLARMAN PROFESSOR	60 00					X		519,340	0	51,850
NADARAJAN CHETTY PROFESSOR	60 00					X		517,421	0	26,831
ROBERT B CASHION ASSOC VP DEV, FORMER ACTING V P	60 00						X	272,176	0	53,364
STEVEN E HYMAN PROFESSOR, FORMER PROVOST	60 00						X	454,185	0	43,231
A CLAYTON SPENCER FORMER VP POLICY (UNTIL 6/2012)	0 00						X	183,204	0	21,539

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number

04-2103580

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

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

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III - Functionally integrated d Type III - Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 (ii) A family member of a person described in (i) above?
 (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	
15 Public support percentage for 2011 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶		

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	

- 19a 33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

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

Facts And Circumstances Test

Explanation

SCHEDULE A, PART IV, SUPPLEMENTAL INFORMATION PRESIDENT AND FELLOWS OF HARVARD COLLEGE MEETS THE 33 1/3% PUBLIC SUPPORT TEST

SCHEDULE C (Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No 1545-0047

2012

Open to Public Inspection

For Organizations Exempt From Income Tax Under section 501(c) and section 527
- Complete if the organization is described below. - Attach to Form 990 or Form 990-EZ.
- See separate instructions.

Department of the Treasury Internal Revenue Service

If the organization answered "Yes" to Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
Section 527 organizations Complete Part I-A only

If the organization answered "Yes" to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes" to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Table with 2 columns: Name of the organization (PRESIDENT AND FELLOWS OF HARVARD COLLEGE) and Employer identification number (04-2103580)

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
2 Political expenditures \$ 0
3 Volunteer hours 0

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$ 0
2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$ 0
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? [] Yes [] No
4a Was a correction made? [] Yes [] No
b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$
3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b \$
4 Did the filing organization file Form 1120-POL for this year? [] Yes [] No
5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments

Table with 5 columns: (a) Name, (b) Address, (c) EIN, (d) Amount paid from filing organization's funds, (e) Amount of political contributions received and promptly and directly delivered to a separate political organization

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B** Check if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)														
b Total lobbying expenditures to influence a legislative body (direct lobbying)														
c Total lobbying expenditures (add lines 1a and 1b)														
d Other exempt purpose expenditures														
e Total exempt purpose expenditures (add lines 1c and 1d)														
f Lobbying nontaxable amount Enter the amount from the following table in both columns														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 65%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:													
Not over \$500,000	20% of the amount on line 1e													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
g Grassroots nontaxable amount (enter 25% of line 1f)														
h Subtract line 1g from line 1a If zero or less, enter -0-														
i Subtract line 1f from line 1c If zero or less, enter -0-														
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?		No	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	Yes		
c Media advertisements?		No	
d Mailings to members, legislators, or the public?	Yes		200
e Publications, or published or broadcast statements?	Yes		38,131
f Grants to other organizations for lobbying purposes?	Yes		192,615
g Direct contact with legislators, their staffs, government officials, or a legislative body?	Yes		196,469
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		No	
i Other activities?	Yes		
j Total Add lines 1c through 1i			427,415
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, line 2, and Part II-B, line 1. Also, complete this part for any additional information.

Identifier	Return Reference	Explanation
PART IV, SUPPLEMENTAL INFORMATION		SCHEDULE C, PART I-A AND PART I-B THE UNIVERSITY DOES NOT ENGAGE IN DIRECT OR INDIRECT POLITICAL CAMPAIGN ACTIVITIES ON BEHALF OF OR IN OPPOSITION TO CANDIDATES FOR PUBLIC OFFICE THEREFORE, THE UNIVERSITY DOES NOT INCUR ANY EXCISE TAX IMPOSED UNDER SECTION 4955 REPORTABLE ON IRS FORM 4720, RETURN OF CERTAIN EXCISE TAXES UNDER CHAPTERS 41 AND 42 OF THE INTERNAL REVENUE CODE SCHEDULE C, PART II-B, LOBBYING ACTIVITY THE UNIVERSITY ENGAGED IN LOBBYING ACTIVITIES BUT DID NOT MAKE A SECTION 501(H) LOBBYING EXPENDITURE ELECTION BY FILING FORM 5768 THE UNIVERSITY HAS ENGAGED IN DIRECT INTERACTION WITH LEGISLATORS AND STAFF BY TELEPHONE, EMAIL, DIRECT MAIL AND IN PERSON LOBBYING DISCLOSURES FOR FORM 990 JULY 1, 2012 THROUGH JUNE 30, 2013 ISSUES LOBBIED AT THE FEDERAL LEVEL INCLUDE ISSUES RELATED TO EXPANSION AND SIMPLIFICATION OF THE TUITION TAX CREDITS AND DEDUCTIONS, EXTENSION OF IRA CHARITABLE ROLL-OVER PROVISION AND RELATED CHARITABLE GIVING INCENTIVES ISSUES REGARDING TAX ADMINISTRATION, EMPLOYEE BENEFITS AND HEALTH CARE REFORM ISSUES RELATED TO COLLEGE AND UNIVERSITY ENDOWMENTS BUDGET AND APPROPRIATIONS FOR STUDENT FINANCIAL AID, RESEARCH IN NIH, NSF, DOD, DOE, NASA, EPA, HUD, TRANSPORTATION, INTERIOR, HEALTH PROFESSIONS, HUMANITIES AND ARTS ENDOWMENTS IMMIGRATION LEGISLATION AND STUDENT VISA ISSUES STUDENT LENDING ISSUES, COLLEGE COST, ACCOUNTABILITY, GRADUATE EDUCATION, INTERNATIONAL EDUCATION, HIGHER EDUCATION ACT REAUTHORIZATION AND VETERANS AND MILITARY EDUCATION ISSUES LEGISLATION CONCERNING EDUCATION AND THE INTERNET, COMMUNITY SERVICE BY STUDENTS, EDUCATIONAL DATA AND ANALYSIS, AND MUSEUM AND HUMANITIES ISSUES LEGISLATION RELATING TO RESEARCH AND CLEAN ENERGY ISSUES ISSUES LOBBIED FOR THE STATE OF MASSACHUSETTS ISSUES RELATED TO TAX POLICY REGARDING NON-PROFITS ISSUES RELATED TO PRIVATE HIGHER EDUCATION ENDOWMENT FUNDS ISSUES RELATED TO MUNICIPAL RELIEF FUNDS ISSUES RELATED TO REPORTING REQUIREMENTS FOR NON-PROFITS ISSUES RELATED TO EDUCATION REFORM SCHEDULE C, PART II-B, LINE I, OTHER ACTIVITIES THE UNIVERSITY PAYS MEMBERSHIP DUES TO MEMBER ORGANIZATIONS WHICH MAY ENGAGE IN LOBBYING ACTIVITIES THEREFORE, A PORTION OF THE DUES MAY BE ATTRIBUTABLE TO LOBBYING ACTIVITIES

SCHEDULE D (Form 990)

OMB No 1545-0047

Supplemental Financial Statements

2012

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

Name of the organization PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number 04-2103580

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

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4 show total number at end of year, aggregate contributions, aggregate grants, and aggregate value.

- 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?
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?

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

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

Table with 2 columns: Line number, Held at the End of the Year. Rows 2a-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?
6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

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

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items
1b 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
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

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

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

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange programs
- e** Other

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

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
1c Beginning balance	0
1d Additions during the year	8,945,755
1e Distributions during the year	8,945,755
1f Ending balance	0

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

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

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

	(a) Current year	(b) Prior year	b (c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	29,733,245,000	30,974,930,000	26,768,706,000	25,279,430,000	35,854,269,000
b Contributions	320,079,000	305,850,000	223,000,000	284,812,000	239,625,000
c Net investment earnings, gains, and losses	3,159,164,000	708,000	5,374,404,000	3,312,945,000	-9,227,682,000
d Grants or scholarships	242,576,000	239,374,000	216,754,000	215,812,000	234,855,000
e Other expenditures for facilities and programs	1,168,178,000	1,172,548,000	1,035,938,000	1,751,538,000	1,131,073,000
f Administrative expenses	173,962,000	136,321,000	138,488,000	141,131,000	220,854,000
g End of year balance	31,627,772,000	29,733,245,000	30,974,930,000	26,768,706,000	25,279,430,000

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

- a** Board designated or quasi-endowment ▶ 25.000 %
 - b** Permanent endowment ▶ 18.000 %
 - c** Temporarily restricted endowment ▶ 57.000 %
- The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations	3a(i) Yes	<input type="checkbox"/>
(ii) related organizations	3a(ii) Yes	<input type="checkbox"/>

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

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

Part VI Land, Buildings, and Equipment. 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		535,670,000		535,670,000
b Buildings		6,605,931,000	2,844,904,000	3,761,027,000
c Leasehold improvements		144,658,000		144,658,000
d Equipment		1,015,481,000	759,957,000	255,524,000
e Other	11,151,000	839,729,000		850,880,000
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				5,547,759,000

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No 1545-0047

2012

Open to Public Inspection

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**
▶ **Attach to Form 990 or Form 990-EZ.**

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number

04-2103580

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	Yes	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	Yes	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space use Part II		No
4 Does the organization maintain the following? a Records indicating the racial composition of the student body, faculty, and administrative staff? b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. If you need more space, use Part II	Yes	
5 Does the organization discriminate by race in any way with respect to a Students' rights or privileges? b Admissions policies? c Employment of faculty or administrative staff? d Scholarships or other financial assistance? e Educational policies? f Use of facilities? g Athletic programs? h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you need more space, use Part II		No
6a Does the organization receive any financial aid or assistance from a governmental agency? b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either line 6a or line 6b, explain on Part II	Yes	No
7 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," explain on Part II	Yes	

Part III Supplemental Information. Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information (see instructions).

Identifier	Return Reference	Explanation
EXPLANATION OF NONDISCRIMINATORY POLICY PUBLICATION	SCHEDULE E, PART I, LINE 3	THE ORGANIZATION MEETS THE CRITERIA ESTABLISHED IN SECTION 4 0 REVENUE PROCEDURE 75-50 THE UNIVERSITY DRAWS A SUBSTANTIAL PERCENTAGE OF ITS STUDENTS NATIONWIDE AND WORLDWIDE AND FOLLOWS A RACIALLY NONDISCRIMINATORY POLICY AS TO STUDENTS IT SATISFIES THE PUBLICITY REQUIREMENT BY INCLUDING A STATEMENT OF ITS RACIALLY NONDISCRIMINATORY POLICY AS TO STUDENTS IN ALL ITS BROCHURES AND CATALOGUES DEALING WITH STUDENT ADMISSIONS, PROGRAMS, AND SCHOLARSHIPS IT ALSO REFERENCES ITS RACIALLY NONDISCRIMINATORY POLICY IN OTHER WRITTEN ADVERTISING THAT IT USES AS A MEANS OF INFORMING PROSPECTIVE STUDENTS OF ITS PROGRAMS
EXPLANATION OF GOVERNMENT FINANCIAL ASSISTANCE	SCHEDULE E, PART I, LINE 6	THIS ORGANIZATION RECEIVES FUNDS FOR RESEARCH AND ADMINISTERS FEDERAL AID PROGRAMS TO STUDENTS ENROLLED IN POST-SECONDARY EDUCATION

**SCHEDULE F
(Form 990)**

Statement of Activities Outside the United States

OMB No 1545-0047

2012

**Open to Public
Inspection**

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

▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number

04-2103580

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

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

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
See Add'l Data					
3a Sub-total	1	30			2,924,891
b Total from continuation sheets to Part I	7	121			2,889,418,459
c Totals (add lines 3a and 3b)	8	151			2,892,343,350

Part IV Foreign Forms

- 1 Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* Yes No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)* Yes No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* Yes No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713).* Yes No

Additional Data

Software ID:

Software Version:

EIN: 04-2103580

Name: PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
CENTRAL AMERICA AND THE CARIBBEAN -			GRANTMAKING		9,515
CENTRAL AMERICA AND THE CARIBBEAN -			PROGRAM SERVICES	ACADEMIC SUPPORT	16,918
CENTRAL AMERICA AND THE CARIBBEAN -			PROGRAM SERVICES	INSTRUCTION	57,913

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
CENTRAL AMERICA AND THE CARIBBEAN -	1	30	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	36,516
EAST ASIA AND THE PACIFIC -			FUNDRAISING		35,224
EAST ASIA AND THE PACIFIC -			GRANTMAKING		2,021,395

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
EAST ASIA AND THE PACIFIC -			PROGRAM SERVICES	SERVICE CENTERS	72,803
EAST ASIA AND THE PACIFIC -			PROGRAM SERVICES	ACADEMIC SUPPORT	674,607
EAST ASIA AND THE PACIFIC -			PROGRAM SERVICES	INSTITUTIONAL SUPPORT	75,651

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
EAST ASIA AND THE PACIFIC -			PROGRAM SERVICES	INSTRUCTION	2,397,498
EAST ASIA AND THE PACIFIC -	3	36	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	7,341,438
EAST ASIA AND THE PACIFIC -			PROGRAM SERVICES	STUDENT SERVICES	1,064,554

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
EAST ASIA AND THE PACIFIC -			INVESTMENTS		1,606,321,392
EUROPE (INCLUDING ICELAND & GREENLAND) -			FUNDRAISING		135,308
EUROPE (INCLUDING ICELAND & GREENLAND) -			GRANTMAKING		8,125,788

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
EUROPE (INCLUDING ICELAND & GREENLAND) -			PROGRAM SERVICES	SERVICE CENTERS	733,347
EUROPE (INCLUDING ICELAND & GREENLAND) -			PROGRAM SERVICES	ACADEMIC SUPPORT	1,424,259
EUROPE (INCLUDING ICELAND & GREENLAND) -			PROGRAM SERVICES	INSTITUTIONAL SUPPORT	198,805

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
EUROPE (INCLUDING ICELAND & GREENLAND) -			PROGRAM SERVICES	INSTRUCTION	5,186,240
EUROPE (INCLUDING ICELAND & GREENLAND) -	2	45	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	6,218,208
EUROPE (INCLUDING ICELAND & GREENLAND) -			PROGRAM SERVICES	STUDENT SERVICES	1,760,426

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
EUROPE (INCLUDING ICELAND & GREENLAND) -			INVESTMENTS		403,038,060
MIDDLE EAST AND NORTH AFRICA -			FUNDRAISING		5,332
MIDDLE EAST AND NORTH AFRICA -			GRANTMAKING		251,269

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
MIDDLE EAST AND NORTH AFRICA -			PROGRAM SERVICES	SERVICE CENTERS	5,500
MIDDLE EAST AND NORTH AFRICA -			PROGRAM SERVICES	ACADEMIC SUPPORT	16,023
MIDDLE EAST AND NORTH AFRICA -			PROGRAM SERVICES	INSTITUTIONAL SUPPORT	217,791

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
MIDDLE EAST AND NORTH AFRICA -			PROGRAM SERVICES	INSTRUCTION	537,983
MIDDLE EAST AND NORTH AFRICA -	1	1	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	137,708
MIDDLE EAST AND NORTH AFRICA -			PROGRAM SERVICES	STUDENT SERVICES	3,150

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
MIDDLE EAST AND NORTH AFRICA -			INVESTMENTS		9,966,976
NORTH AMERICA - CANADA AND MEXICO, BUT			FUNDRAISING		61,515
NORTH AMERICA - CANADA AND MEXICO, BUT			GRANTMAKING		698,868

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
NORTH AMERICA - CANADA AND MEXICO, BUT			PROGRAM SERVICES	SERVICE CENTERS	67,307
NORTH AMERICA - CANADA AND MEXICO, BUT			PROGRAM SERVICES	ACADEMIC SUPPORT	538,784
NORTH AMERICA - CANADA AND MEXICO, BUT			PROGRAM SERVICES	INSTITUTIONAL SUPPORT	150,076

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
NORTH AMERICA - CANADA AND MEXICO, BUT			PROGRAM SERVICES	INSTRUCTION	771,169
NORTH AMERICA - CANADA AND MEXICO, BUT		2	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	435,306
NORTH AMERICA - CANADA AND MEXICO, BUT			PROGRAM SERVICES	STUDENT SERVICES	39,329

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
NORTH AMERICA - CANADA AND MEXICO, BUT			INVESTMENTS		164,613,069
RUSSIA & THE NEWLY INDEPENDENT STATES -			GRANTMAKING		186,852
RUSSIA & THE NEWLY INDEPENDENT STATES -			PROGRAM SERVICES	ACADEMIC SUPPORT	1,050

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
RUSSIA & THE NEWLY INDEPENDENT STATES -			PROGRAM SERVICES	INSTRUCTION	29,212
RUSSIA & THE NEWLY INDEPENDENT STATES -			PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	38,779
RUSSIA & THE NEWLY INDEPENDENT STATES -			PROGRAM SERVICES	STUDENT SERVICES	157

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
RUSSIA & THE NEWLY INDEPENDENT STATES -			INVESTMENTS		16,327,508
SOUTH AMERICA - ARGENTINA, BOLIVIA,			FUNDRAISING		4,506
SOUTH AMERICA - ARGENTINA, BOLIVIA,			GRANTMAKING		1,116,237

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
SOUTH AMERICA - ARGENTINA, BOLIVIA,			PROGRAM SERVICES	SERVICE CENTERS	1,950
SOUTH AMERICA - ARGENTINA, BOLIVIA,			PROGRAM SERVICES	ACADEMIC SUPPORT	224,272
SOUTH AMERICA - ARGENTINA, BOLIVIA,			PROGRAM SERVICES	INSTITUTIONAL SUPPORT	9,365

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
SOUTH AMERICA - ARGENTINA, BOLIVIA,			PROGRAM SERVICES	INSTRUCTION	835,380
SOUTH AMERICA - ARGENTINA, BOLIVIA,	1	5	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	554,307
SOUTH AMERICA - ARGENTINA, BOLIVIA,			PROGRAM SERVICES	STUDENT SERVICES	183,879

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
SOUTH AMERICA - ARGENTINA, BOLIVIA,			INVESTMENTS		459,036,065
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			FUNDRAISING		6,429
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			GRANTMAKING		885,814

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			PROGRAM SERVICES	SERVICE CENTERS	61,797
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			PROGRAM SERVICES	ACADEMIC SUPPORT	123,282
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			PROGRAM SERVICES	INSTITUTIONAL SUPPORT	30,690

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			PROGRAM SERVICES	INSTRUCTION	1,121,725
SOUTH ASIA - AFGHANISTAN, BANGLADESH,		17	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	2,203,938
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			PROGRAM SERVICES	STUDENT SERVICES	145,372

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
SOUTH ASIA - AFGHANISTAN, BANGLADESH,			INVESTMENTS		144,011,402
SUB-SAHARAN AFRICA - ANGOLA,			GRANTMAKING		14,905,725
SUB-SAHARAN AFRICA - ANGOLA,			PROGRAM SERVICES	ACADEMIC SUPPORT	141,098

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
SUB-SAHARAN AFRICA - ANGOLA,			PROGRAM SERVICES	INSTITUTIONAL SUPPORT	17,672
SUB-SAHARAN AFRICA - ANGOLA,			PROGRAM SERVICES	INSTRUCTION	343,678
SUB-SAHARAN AFRICA - ANGOLA,		15	PROGRAM SERVICES	RESEARCH AND OTHER ACADEMIC ACTIVITY	2,088,239

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service (s) in region	(f) Total expenditures for region
SUB-SAHARAN AFRICA - ANGOLA,			PROGRAM SERVICES	STUDENT SERVICES	2,148
SUB-SAHARAN AFRICA - ANGOLA,			INVESTMENTS		22,241,802

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	281,894	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	266,516	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	245,304	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	164,260	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	107,390	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	88,866	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	84,142	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	80,098	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	71,184	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	62,910	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	43,312	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	36,788	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	22,532	EFT OR CHECK			
		EAST ASIA AND PACIFIC	SPONSORED RESEARCH SUB-AWARD	11,715	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	1,126,801	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	625,765	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE	SPONSORED RESEARCH SUB-AWARD	512,111	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	448,899	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	387,654	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	381,502	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE	SPONSORED RESEARCH SUB-AWARD	181,088	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	159,590	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	156,560	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	147,648	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE	SPONSORED RESEARCH SUB-AWARD	142,067	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	127,627	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	100,277	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	94,504	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE	SPONSORED RESEARCH SUB-AWARD	92,164	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	90,000	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	86,732	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	71,224	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE	SPONSORED RESEARCH SUB-AWARD	70,254	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	69,510	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	59,400	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	57,084	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE	SPONSORED RESEARCH SUB-AWARD	50,000	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	44,496	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	36,819	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	29,842	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EUROPE	SPONSORED RESEARCH SUB-AWARD	28,500	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	16,524	EFT OR CHECK			
		EUROPE	SPONSORED RESEARCH SUB-AWARD	13,730	EFT OR CHECK			
		MIDDLE EAST AND NORTH AFRICA	SPONSORED RESEARCH SUB-AWARD	53,083	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		MIDDLE EAST AND NORTH AFRICA	SPONSORED RESEARCH SUB-AWARD	47,887	EFT OR CHECK			
		MIDDLE EAST AND NORTH AFRICA	SPONSORED RESEARCH SUB-AWARD	7,111	EFT OR CHECK			
		NORTH AMERICA	SPONSORED RESEARCH SUB-AWARD	160,000	EFT OR CHECK			
		NORTH AMERICA	SPONSORED RESEARCH SUB-AWARD	73,600	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA	SPONSORED RESEARCH SUB-AWARD	73,348	EFT OR CHECK			
		NORTH AMERICA	SPONSORED RESEARCH SUB-AWARD	50,926	EFT OR CHECK			
		NORTH AMERICA	SPONSORED RESEARCH SUB-AWARD	46,404	EFT OR CHECK			
		NORTH AMERICA	SPONSORED RESEARCH SUB-AWARD	33,903	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA	SPONSORED RESEARCH SUB-AWARD	9,000	EFT OR CHECK			
		RUSSIA AND THE NEWLY INDEPENDENT STATES	SPONSORED RESEARCH SUB-AWARD	160,547	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	451,951	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	130,815	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	39,958	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	29,189	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	28,280	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	28,126	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	28,000	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	27,000	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	26,985	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	26,000	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	24,000	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	23,076	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	20,600	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	19,895	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	19,882	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	19,678	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	16,600	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	15,086	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	15,025	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	14,855	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	14,642	EFT OR CHECK			
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	9,195	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	SPONSORED RESEARCH SUB-AWARD	9,150	EFT OR CHECK			
		SOUTH ASIA	SPONSORED RESEARCH SUB-AWARD	191,316	EFT OR CHECK			
		SOUTH ASIA	SPONSORED RESEARCH SUB-AWARD	169,532	EFT OR CHECK			
		SOUTH ASIA	SPONSORED RESEARCH SUB-AWARD	126,041	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH ASIA	SPONSORED RESEARCH SUB-AWARD	114,524	EFT OR CHECK			
		SOUTH ASIA	SPONSORED RESEARCH SUB-AWARD	44,214	EFT OR CHECK			
		SOUTH ASIA	SPONSORED RESEARCH SUB-AWARD	32,945	EFT OR CHECK			
		SOUTH ASIA	SPONSORED RESEARCH SUB-AWARD	30,342	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	8,041,325	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	2,185,493	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	1,233,917	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	771,740	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	664,267	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	490,929	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	192,456	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	183,566	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States								
(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	167,890	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	145,991	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	140,248	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	116,998	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	111,692	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	99,901	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	58,395	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	53,199	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	40,180	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	39,379	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	32,265	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	20,702	EFT OR CHECK			

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	16,923	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	15,440	EFT OR CHECK			
		SUB-SAHARAN AFRICA	SPONSORED RESEARCH SUB-AWARD	10,000	EFT OR CHECK			

Form 990 Schedule F Part III - Grants and Assistance to Individuals Outside The U S

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
GRADUATE STUDENT STIPEND GRANTS	EAST ASIA AND THE PACIFIC -	14	42,775	EFT OR CHECK			
GRADUATE STUDENT STIPEND GRANTS	EUROPE (INCLUDING ICELAND & GREENLAND) -	16	44,744	EFT OR CHECK			
GRADUATE STUDENT STIPEND GRANTS	MIDDLE EAST AND NORTH AFRICA -	1	1,060	EFT OR CHECK			
GRADUATE STUDENT STIPEND GRANTS	NORTH AMERICA - CANADA AND MEXICO, BUT	4	6,560	EFT OR CHECK			
GRADUATE STUDENT STIPEND GRANTS	SOUTH ASIA - AFGHANISTAN, BANGLADESH,	4	15,000	EFT OR CHECK			
GRADUATE STUDENT STIPEND GRANTS	SUB-SAHARAN AFRICA - ANGOLA,	1	500	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	CENTRAL AMERICA AND THE CARIBBEAN -	3	2,250	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	EAST ASIA AND THE PACIFIC -	15	105,852	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	EUROPE (INCLUDING ICELAND & GREENLAND) -	43	1,830,418	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	MIDDLE EAST AND NORTH AFRICA -	5	106,250	EFT OR CHECK			

Form 990 Schedule F Part III - Grants and Assistance to Individuals Outside The U S

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
GRANTS & AWARDS TO NON-HARVARD STUDENTS	NORTH AMERICA - CANADA AND MEXICO, BUT	11	116,573	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	RUSSIA & THE NEWLY INDEPENDENT STATES -	1	17,621	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	SOUTH AMERICA - ARGENTINA, BOLIVIA,	5	6,730	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	SOUTH ASIA - AFGHANISTAN, BANGLADESH,	4	18,610	EFT OR CHECK			
GRANTS & AWARDS TO NON-HARVARD STUDENTS	SUB-SAHARAN AFRICA - ANGOLA,	10	47,716	EFT OR CHECK			
STUDENT PRIZES AND AWARDS	EAST ASIA AND THE PACIFIC -	14	57,336	EFT OR CHECK			
STUDENT PRIZES AND AWARDS	EUROPE (INCLUDING ICELAND & GREENLAND) -	29	161,243	EFT OR CHECK			
STUDENT PRIZES AND AWARDS	MIDDLE EAST AND NORTH AFRICA -	6	11,087	EFT OR CHECK			
STUDENT PRIZES AND AWARDS	NORTH AMERICA - CANADA AND MEXICO, BUT	29	60,521	EFT OR CHECK			
STUDENT PRIZES AND AWARDS	SOUTH ASIA - AFGHANISTAN, BANGLADESH,	4	23,000	EFT OR CHECK			

Form 990 Schedule F Part III - Grants and Assistance to Individuals Outside The U S

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
STUDENT PRIZES AND AWARDS	SUB-SAHARAN AFRICA - ANGOLA,	3	9,222	EFT OR CHECK			
OTHER UNDERGRADUATE GRANTS, PRIZES, AND AWARDS	EAST ASIA AND THE PACIFIC -	6	23,490	EFT OR CHECK			
OTHER UNDERGRADUATE GRANTS, PRIZES, AND AWARDS	EUROPE (INCLUDING ICELAND & GREENLAND) -	4	14,767	EFT OR CHECK			
OTHER UNDERGRADUATE GRANTS, PRIZES, AND AWARDS	MIDDLE EAST AND NORTH AFRICA -	1	2,500	EFT OR CHECK			
OTHER UNDERGRADUATE GRANTS, PRIZES, AND AWARDS	SOUTH AMERICA - ARGENTINA, BOLIVIA,	1	3,650	EFT OR CHECK			
OTHER UNDERGRADUATE GRANTS, PRIZES, AND AWARDS	SOUTH ASIA - AFGHANISTAN, BANGLADESH,	1	2,500	EFT OR CHECK			
STIPENDS FOR POST-DOCTORAL STUDENTS AND FELLOWS	EAST ASIA AND THE PACIFIC -	3	99,500	EFT OR CHECK			
STIPENDS FOR POST-DOCTORAL STUDENTS AND FELLOWS	EUROPE (INCLUDING ICELAND & GREENLAND) -	13	513,879	EFT OR CHECK			
STIPENDS FOR POST-DOCTORAL STUDENTS AND FELLOWS	NORTH AMERICA - CANADA AND MEXICO, BUT	2	5,500	EFT OR CHECK			
STIPENDS FOR POST-DOCTORAL STUDENTS AND FELLOWS	SOUTH AMERICA - ARGENTINA, BOLIVIA,	3	40,143	EFT OR CHECK			

Form 990 Schedule F Part III - Grants and Assistance to Individuals Outside The U S

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	CENTRAL AMERICA AND THE CARIBBEAN -	1	7,265	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	EAST ASIA AND THE PACIFIC -	19	125,531	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	EUROPE (INCLUDING ICELAND & GREENLAND) -	18	152,362	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	MIDDLE EAST AND NORTH AFRICA -	5	22,292	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	NORTH AMERICA - CANADA AND MEXICO, BUT	5	62,534	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	RUSSIA & THE NEWLY INDEPENDENT STATES -	4	8,684	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	SOUTH AMERICA - ARGENTINA, BOLIVIA,	6	27,727	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	SOUTH ASIA - AFGHANISTAN, BANGLADESH,	35	117,790	EFT OR CHECK			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	SUB-SAHARAN AFRICA - ANGOLA,	3	15,391	EFT OR CHECK			

SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a. Form 990-EZ filers are not required to complete this part.

Attach to Form 990 or Form 990-EZ. See separate instructions.

Department of the Treasury Internal Revenue Service

Name of the organization PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number

04-2103580

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations, b Internet and email solicitations, c Phone solicitations, d In-person solicitations, e Solicitation of non-government grants, f Solicitation of government grants, g Special fundraising events

2a Did the organization have a written or oral agreement with any individual... Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

Table with 6 columns: (i) Name and address of individual or entity (fundraiser), (ii) Activity, (iii) Did fundraiser have custody or control of contributions?, (iv) Gross receipts from activity, (v) Amount paid to (or retained by) fundraiser listed in col (i), (vi) Amount paid to (or retained by) organization. Includes rows for ANNE LOCKETT ENTERPRISES and LESTER INC.

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

CA, MA, IL

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>DINNER</u> (event type)	(event type)	(total number)	(add col (a) through col (c))
Revenue	1	Gross receipts	65,950		65,950
	2	Less Contributions	60,250		60,250
	3	Gross income (line 1 minus line 2)	5,700		5,700
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs	20,820		20,820
	7	Food and beverages			
	8	Entertainment	150		150
	9	Other direct expenses	21,349		21,349
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶			
11	Net income summary Combine line 3, column (d), and line 10 ▶				-36,619

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
		1	Gross revenue		
Direct Expenses	2	Cash prizes			
	3	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
6	Volunteer labor	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	
7	Direct expense summary Add lines 2 through 5 in column (d) ▶				
8	Net gaming income summary Combine lines 1 and 7 in column (d) ▶				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? Yes No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," explain _____

Does the organization operate gaming activities with nonmembers? Yes No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	
b An outside facility	13b	

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

Director/officer Employee Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Identifier	Return Reference	Explanation
	SCHEDULE G, PART I, LINE 2B, FUNDRAISING	THE FUNDRAISING EFFORT IS A LONG TERM EFFORT OFTEN SPANNING YEARS AND DECADES TO BRING IN ONE GIFT THE TOTAL LISTED HERE IS FOR CASH RECEIVED IN FY13 BUT THE DONOR(S) MAY HAVE MADE THE ORIGINAL PLEDGE(S) IN PRIOR YEARS

Schedule I (Form 990)

OMB No 1545-0047

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

2012

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

Attach to Form 990

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number 04-2103580

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

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

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

See Additional Data Table

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC Code section if applicable, (d) Amount of cash grant, (e) Amount of non-cash assistance, (f) Method of valuation, (g) Description of non-cash assistance, (h) Purpose of grant or assistance. The table is currently empty.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 241
3 Enter total number of other organizations listed in the line 1 table 22

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
See Additional Data Table					

Part IV Supplemental Information.

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	SCHEDULE I, PART I, LINE 2 ALL DISBURSEMENTS MADE BY THIS INSTITUTION IN FURTHERANCE OF ITS EXEMPT PROGRAMS ARE REVIEWED AND APPROVED BY DULY CONSTITUTED COMMITTEES OR INDIVIDUALS ALL SCHOLARSHIPS AND STUDENT LOANS ARE REVIEWED AND APPROVED BY HARVARD'S FINANCIAL AID OFFICES IN ADDITION, HARVARD UNIVERSITY IS RESPONSIBLE FOR THE PROGRAMMATIC AND FINANCIAL MONITORING OF ITS SPONSORED RESEARCH AWARD SUBRECIPIENTS PRINCIPAL INVESTIGATORS AND PROJECT STAFF PERFORM ONGOING REVIEWS OF PROJECT ACTIVITIES IN ADDITION, ON AN ANNUAL BASIS, UNIVERSITY RESEARCH ADMINISTRATORS REVIEW ALL ACTIVE SUBCONTRACTS AND INQUIRE FURTHER INTO THOSE THAT ARE DEEMED TO REQUIRE CLOSER SCRUTINY IN LIGHT OF A VARIETY OF ATTRIBUTES UPON IDENTIFICATION OF SUBRECIPIENTS THAT MANDATE CLOSER SCRUTINY, HARVARD IMPLEMENTS ADDITIONAL MONITORING ACTIONS TO ENSURE COMPLIANCE WITH SUBAGREEMENT PERFORMANCE, FINANCIAL TERMS AND CONDITIONS, AND WITH ALL APPLICABLE FEDERAL RULES AND REGULATIONS

Software ID:
Software Version:
EIN: 04-2103580
Name: PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BRIGHAM AND WOMEN'S HOSPITAL 75 FRANCIS ST BOSTON, MA 02115	04-2312909	IRC 501(C)(3)	17,780,560				SPONSORED RESEARCH SUB-AWARD
FRONTIER SCIENCE TECH RESEARCH FDN INC 4033 MAPLE RD AMHERST, NY 14226	16-1056814	IRC 501(C)(3)	11,908,301				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT ST BOSTON, MA 02114	04-1564655	IRC 501(C)(3)	11,602,033				SPONSORED RESEARCH SUB- AWARD
DANA FARBER CANCER INSTITUTE 44 BINNEY ST DA-1230 BOSTON, MA 02115	04-2263040	IRC 501(C)(3)	7,439,748				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDREN'S HOSPITAL CORP300 LONGWOOD AVE BOSTON,MA 02115	04-2774441	IRC 501(C)(3)	6,905,668				SPONSORED RESEARCH SUB- AWARD
BETH ISRAEL DEACONESS MEDICAL CTR330 BROOKLINE AVE BOSTON,MA 02215	04-2103881	IRC 501(C)(3)	4,513,182				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD N-4327B BALTIMORE, MD 21211	52-0595110	IRC 501(C)(3)	3,138,667				SPONSORED RESEARCH SUB-AWARD
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASS AVE NE 49-3131 CAMBRIDGE, MA 02139	04-2103594	IRC 501(C)(3)	3,008,057				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF MASSACHUSETTS140 HICKS WAY AMHERST, MA 01003	04-3167352	IRC 115	2,226,643				SPONSORED RESEARCH SUB-AWARD
REGENTS OF THE UNIVERSITY OF CALIFORNIA - SAN DIEGO 9500 GILMAN DR MAIL CODE 0954 LA JOLLA, CA 92093	95-6006144	IRC 501(C)(3)	2,102,963				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE BROAD INSTITUTE 7 CAMBRIDGE CTR CAMBRIDGE, MA 02142	26-3428781	IRC 501(C)(3)	2,065,276				SPONSORED RESEARCH SUB-AWARD
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST G395 ANN ARBOR, MI 48109	38-6006309	IRC 501(C)(3)	1,951,113				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TOPCODER INC95 GLASTONBURY BLVD GLASTONBURY, CT 06033	56-1677831	NOT EXEMPT	1,631,918				SPONSORED RESEARCH SUB-AWARD
COMMUNITIES IN SCHOOLS OF NORTH CAROLINA222 NORTH PERSON ST RALEIGH, NC 27601		IRC 501(C)(3)	1,297,374				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOSTON UNIVERSITY 25 BUICK ST BOSTON, MA 02215	04-2103547	IRC 501(C)(3)	1,268,631				SPONSORED RESEARCH SUB-AWARD
STANFORD UNIVERSITY 345 PORTER DR PALO ALTO, CA 94304	94-1156365	IRC 501(C)(3)	1,073,816				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS-UGB 203 LOS ANGELES, CA 90089	95-1642394	IRC 501(C)(3)	1,068,782				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY 185 SOUTH ORANGE AVE NEWARK, NJ 07107	22-1775306	IRC 115	1,043,803				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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TUFTS UNIVERSITY 169 HOLLAND ST SOMERVILLE, MA 02144	04-2103634	IRC 501(C)(3)	1,041,688				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF FLORIDA 925 NW 56TH TER GAINESVILLE, FL 32605	59-6002052	IRC 115	1,028,915				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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CHILDREN'S MEMORIAL HOSPITAL OF CHICAGO 2300 CHILDRENS PLAZA CHICAGO, IL 60614	36-2170833	IRC 501(C)(3)	954,976				SPONSORED RESEARCH SUB-AWARD
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37232	62-0476822	IRC 501(C)(3)	922,918				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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YALE UNIVERSITY PO BOX 208239 NEW HAVEN, CT 06520	91-1864328	IRC 501(C)(3)	908,228				SPONSORED RESEARCH SUB-AWARD
WESTAT CORPORATION 1600 RESEARCH BLVD ROCKVILLE, MD 20850	84-0529566	NOT EXEMPT	899,302				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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DIAGNOSTICS FOR ALL INC840 MEMORIAL DR CAMBRIDGE, MA 02139	26-1638199	IRC 501(C)(3)	857,585				SPONSORED RESEARCH SUB- AWARD
INDIANA UNIVERSITY400 E 7TH ST POPLARS RM 501 BLOOMINGTON, IN 47405	35-6001673	IRC 501(C)(3)	842,149				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BRONX-LEBANON HOSPITAL CTR1276 FULTON AVE BRONX, NY 10456	13-1974191	IRC 501(C)(3)	824,807				SPONSORED RESEARCH SUB-AWARD
THE RESEARCH FOUNDATION OF STATE UNIVERSITY OF NEW YORK PO BOX 9 ALBANY, NY 12201	14-1368361	IRC 501(C)(3)	786,315				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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NEW YORK UNIVERSITY726 BROADWAY 9TH FL NEW YORK, NY 10003	13-5562308	IRC 501(C)(3)	773,728				SPONSORED RESEARCH SUB-AWARD
REGENTS OF THE UNIVERSITY OF MINNESOTA1300 S 2ND ST STE 206 MINNEAPOLIS, MN 55454	41-6007513	IRC 501(C)(3)	765,429				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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IMMUNE DISEASE INSTITUTE INC3 BLACKFAN CIRCLE 3RD FL BOSTON, MA 02115	04-2158520	IRC 501(C)(3)	762,776				SPONSORED RESEARCH SUB-AWARD
HARVARD PILGRIM HEALTH CARE INC93 WORCESTER ST STE 100 WELLESLEY, MA 02481	04-2452600	IRC 501(C)(3)	731,764				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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COLUMBIA UNIVERSITY 1210 AMSTERDAM AVE MAIL CODE 2205 NEW YORK, NY 10027	13-5598093	IRC 501(C)(3)	697,714				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF PUERTO RICO PO BOX 363682 SAN JUAN, PR 00936	66-0433761	EXEMPT	683,531				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PL MEMPHIS, TN 38105	62-0646012	IRC 501(C)(3)	669,282				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES, FL 33124	59-0624458	IRC 501(C)(3)	666,181				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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POPULATION SERVICES INTERNATIONAL 1120 19TH ST NW STE 600 WASHINGTON, DC 20036	56-0942853	IRC 501(C)(3)	635,255				SPONSORED RESEARCH SUB-AWARD
JOSLIN DIABETES CENTER INCONE JOSLIN PL BOSTON, MA 02215	04-2203836	IRC 501(C)(3)	619,752				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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SOCIAL SCIENCE RESEARCH SOLUTIONS53 WEST BALTIMORE PIKE MEDIA, PA 19063	06-0772160	NOT EXEMPT	583,800				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF CONNECTICUT115 N EAGLEVILLE RD STORRSMANSFIELD, CT 06269		IRC 115	575,737				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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TULANE UNIVERSITY 6823 ST CHARLES AVE NEW ORLEANS, LA 70118	72-0423889	IRC 501(C)(3)	572,477				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF PITTSBURGH 116 ATWOOD ST STE 201 PITTSBURGH, PA 15260	25-0965591	IRC 501(C)(3)	538,225				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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PRINCETON UNIVERSITY 701 CARNEGIE CTR STE 154 PRINCETON, NJ 08540	21-0634501	IRC 501(C)(3)	527,813				SPONSORED RESEARCH SUB-AWARD
REGENTS OF THE UNIVERSITY OF CALIFORNIA LOS ANGELES 10920 WILSHIRE BLVD STE 107 LOS ANGELES, CA 90024	95-6006143	IRC 501(C)(3)	523,951				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BRANDEIS UNIVERSITY 415 SOUTH ST MS NO 116 WALTHAM, MA 02454	04-2103552	IRC 501(C)(3)	518,690				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF NORTH CAROLINA 209 SOUTH RD CHAPEL HILL, NC 27599	56-6001393	IRC 501(C)(3)	511,183				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030	74-1613878	IRC 501(C)(3)	493,759				SPONSORED RESEARCH SUB-AWARD
BOARD OF TRUSTEES OF THE UNIV OF AL BIRMINGHAM 1530 3RD AVE SOUTH BIRMINGHAM, AL 35294	63-6001138	IRC 501(C)(3)	447,280				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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EMORY UNIVERSITY 1762 CLIFTON RD STE 1400 ATLANTA, GA 30322	58-0566256	IRC 501(C)(3)	444,018				SPONSORED RESEARCH SUB-AWARD
REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN FRANCISCO 3333 CALIFORNIA ST STE 11 SAN FRANCISCO, CA 94143	94-6036493	IRC 501(C)(3)	426,185				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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CHILDREN'S DIAGNOSTIC AND TREATMENT CTR INC 1401 S FEDERAL HWY FORT LAUDERDALE, FL 33316	65-1026739	IRC 501(C)(3)	423,744				SPONSORED RESEARCH SUB-AWARD
GEORGETOWN UNIVERSITY BOX 571168 37 AND O ST N W WASHINGTON, DC 20057	53-0196603	IRC 501(C)(3)	422,104				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BROWN UNIVERSITY 164 ANGELL ST BOX 1929 PROVIDENCE, RI 02912	05-0258809	IRC 501(C)(3)	418,197				SPONSORED RESEARCH SUB-AWARD
CITY OF CAMBRIDGE 795 MASS AVE CAMBRIDGE, MA 02139		GOVERNMENTAL UNIT	412,544				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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THE FORSYTH INSTITUTE 245 FIRST ST CAMBRIDGE, MA 02142	04-2104230	IRC 501(C)(3)	409,906				SPONSORED RESEARCH SUB-AWARD
SMITHSONIAN ASTROPHYSICAL OBSERVATORY60 GARDEN ST MS23 CAMBRIDGE, MA 02138		GOVERNMENTAL UNIT	403,111				SPONSORED RESEARCH SUB-AWARD

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REGENTS OF THE UNIVERSITY OF NEW MEXICO ONE UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	85-6000642	IRC 115	387,480				SPONSORED RESEARCH SUB-AWARD
SAN JUAN CITY HOSPITAL PO BOX 70344 SAN JUAN, PR 00936		EXEMPT	381,948				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	36-2167817	IRC 501(C)(3)	381,122				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF WASHINGTON 3917 UNIVERSITY WAY NE BOX 351122 SEATTLE, WA 98105	91-6001537	IRC 115	375,227				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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OREGON HEALTH AND SCIENCE UNIVERSITY 3181 SW SAM JACKSON PARK RD PORTLAND, OR 97239	93-1176109	IRC 115	344,901				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF COLORADO AT DENVER 1250 14TH ST DENVER, CO 80217	84-6000555	IRC 501(C)(3)	340,486				SPONSORED RESEARCH SUB-AWARD

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JACOBI MEDICAL CENTERNORTH BRONX HEALTHCARE NETWORK 1400 PELHAM PKWY SOUTH BRONX, NY 10461	13-1849594	IRC 501(C)(3)	333,315				SPONSORED RESEARCH SUB- AWARD
UNIVERSITY OF ILLINOIS AT CHICAGO 700 S HALSTED ST 2029 CHICAGO, IL 60607	37-6000511	IRC 115	331,561				SPONSORED RESEARCH SUB- AWARD

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DREXEL UNIVERSITY3141 CHESTNUT ST PHILADELPHIA, PA 19104	23-1352630	IRC 501(C)(3)	326,826				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF PENNSYLVANIA3451 WALNUT ST PHILADELPHIA, PA 19104	23-1352685	IRC 501(C)(3)	305,591				SPONSORED RESEARCH SUB-AWARD

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MERCY14528 S OUTER FORTY STE 100 CHESTERFIELD, MO 63017	56-0532129	NOT EXEMPT	302,700				SPONSORED RESEARCH SUB- AWARD
DUKE UNIVERSITY324 BLACKWELL ST STE 920 DURHAM, NC 27701		IRC 501(C)(3)	301,429				SPONSORED RESEARCH SUB- AWARD

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NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02115	04-1679980	IRC 501(C)(3)	293,647				SPONSORED RESEARCH SUB-AWARD
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BLVD PASADENA, CA 91125	95-1643307	IRC 501(C)(3)	289,688				SPONSORED RESEARCH SUB-AWARD

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PENNINGTON BIOMEDICAL RESEARCH CENTER6400 PERKINS RD BATON ROUGE, LA 70808	13-1624096	EXEMPT	282,759				SPONSORED RESEARCH SUB- AWARD
MOUNT SINAI HOSPITAL ONE GUSTAVE L LEVY PL NEW YORK, NY 10029		IRC 501(C)(3)	282,102				SPONSORED RESEARCH SUB- AWARD

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DENVER PUBLIC SCHOOLS 900 GRANT ST DENVER, CO 80203	95-1958142	GOVERNMENTAL UNIT	280,767				SPONSORED RESEARCH SUB-AWARD
RAND CORPORATION 1700 MAIN ST SANTA MONICA, CA 90407		IRC 501(C)(3)	277,674				SPONSORED RESEARCH SUB-AWARD

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VANDERBILT MEDICAL CENTER 1211 MEDICAL CENTER DR NASHVILLE, TN 37232	16-2047682	IRC 501(C)(3)	248,559				SPONSORED RESEARCH SUB-AWARD
INSTITUTE OF INTERNATIONAL EDUCATION INC 1400 K ST NW WASHINGTON, DC 20005	13-1624046	IRC 501(C)(3)	244,545				SPONSORED RESEARCH SUB-AWARD

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WHITEHEAD INSTITUTE FOR BIOMEDICAL RESEARCH9 CAMBRIDGE CTR CAMBRIDGE, MA 02142	06-1043412	IRC 501(C)(3)	243,095				SPONSORED RESEARCH SUB-AWARD
BOARD OF REGENTS OF THE UNIV OF WI MADISON 750 UNIVERSITY AVE MADISON, WI 53706	39-6006492	IRC 115	241,715				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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GEORGIA INSTITUTE OF TECHNOLOGY 225 NORTH AVE NW ATLANTA, GA 30332	58-6002023	IRC 501(C)(3)	241,274				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON 7000 FANNIN ST STE 1200 HOUSTON, TX 77030	74-1761309	IRC 501(C)(3)	235,601				SPONSORED RESEARCH SUB-AWARD

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WORLD HEALTH ORGANIZATION 525 23RD ST NW WASHINGTON, DC 20037	95-6006145	GOVERNMENTAL UNIT	219,106				SPONSORED RESEARCH SUB-AWARD
REGENTS OF THE UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB PAYROLL OFFICE SANTA BARBARA, CA 93106		IRC 501(C)(3)	211,153				SPONSORED RESEARCH SUB-AWARD

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CHESTERFIELD COUNTY PUBLIC SCHOOLS9900 KRAUSE RD CHESTERFIELD, VA 23832		GOVERNMENTAL UNIT	209,803				SPONSORED RESEARCH SUB- AWARD
BIOMIREX INC12 MICHIGAN DR NATICK, MA 01760		NOT EXEMPT	209,535				SPONSORED RESEARCH SUB- AWARD

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GREATER BOSTON LEGAL SERVICES 197 FRIEND ST BOSTON, MA 02114	04-2103907	IRC 501(C)(3)	208,447				SPONSORED RESEARCH SUB-AWARD
DONALD DANFORTH PLANT SCIENCE CENTER 975 NORTH WARSON RD ST LOUIS, MO 63132	31-1584621	IRC 501(C)(3)	202,895				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LOVELACE RESPIRATORY RESEARCH INSTITUTE 2425 RIDGECREST DR SE ALBUQUERQUE, NM 87108	85-0110669	IRC 501(C)(3)	198,499				SPONSORED RESEARCH SUB-AWARD
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FL BOSTON, MA 02215	04-3567502	IRC 501(C)(3)	194,468				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DURHAM PUBLIC SCHOOLS 511 CLEVELAND ST DURHAM, NC 27702		GOVERNMENTAL UNIT	194,285				SPONSORED RESEARCH SUB- AWARD
TEXAS ENGINEERING EXPERIMENT STATION 3470 TAMU COLLEGE STATION, TX 77843	74-1974733	IRC 501(C)(3)	193,608				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SCHOOL DISTRICT OF PHILADELPHIA 440 N BROAD ST PHILADELPHIA, PA 19130	23-2410538	GOVERNMENTAL UNIT	191,954				SPONSORED RESEARCH SUB-AWARD
BOSTON PUBLIC SCHOOLS 26 COURT ST 5TH FL BOSTON, MA 02108		GOVERNMENTAL UNIT	191,315				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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WASHINGTON STATE UNIVERSITY P O BOX 643140 PULLMAN, WA 99164	91-6001108	IRC 115	181,999				SPONSORED RESEARCH SUB-AWARD
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE 1400 BIOLOGICAL SCIENCES 3 IRVINE, CA 92697	95-2226406	IRC 501(C)(3)	170,012				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVISON E SHIELDS AVE DAVIS, CA 95616	94-6036494	IRC 501(C)(3)	158,296				SPONSORED RESEARCH SUB-AWARD
LOS ANGELES UNIFIED SCHOOL DISTRICT 333 S BEAUDRY AVE 24TH FL LOS ANGELES, CA 90017	95-6101193	GOVERNMENTAL UNIT	156,831				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BOSTON VA RESEARCH INSTITUTE INC 150 SOUTH HUNTINGTON AVE BOSTON, MA 02130	04-3081524	IRC 501(C)(3)	156,399				SPONSORED RESEARCH SUB-AWARD
TUFTS MEDICAL CENTER 750 WASHINGTON ST BOSTON, MA 02111	04-3400617	IRC 501(C)(3)	154,386				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
URBAN INSTITUTE 2100 M ST NW WASHINGTON, DC 20037	52-0880375	IRC 501(C)(3)	153,980				SPONSORED RESEARCH SUB-AWARD
STRATEGIC EDUCATION RESEARCH PARTNERSHIP 1101 14TH ST NW WASHINGTON, DC 20005	30-0231116	IRC 501(C)(3)	151,479				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DARTMOUTH COLLEGE 7 LEBANON ST STE 309 HANOVER, NH 03755	02-0222111	IRC 501(C)(3)	146,447				SPONSORED RESEARCH SUB-AWARD
CENTEYE INC 4905 RENO ROAD NW WASHINGTON, DC 20008	52-2234809	NOT EXEMPT	145,039				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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NEW ENGLAND RESEARCH INSTITUTES INC9 GALEN ST WATERTOWN, MA 02472	04-2919509	EXEMPT	141,916				SPONSORED RESEARCH SUB-AWARD
CHARLES STARK DRAPER LABORATORY INC555 TECHNOLOGY SQ MS-42 CAMBRIDGE, MA 02139	04-2505372	IRC 501(C)(3)	138,457				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE JACKSON LABORATORY 600 MAIN ST BAR HARBOR, ME 04609	01-0211513	IRC 501(C)(3)	138,302				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF MARYLAND COLLEGE PARK 7965 BALTIMORE AVE COLLEGE PARK, MD 20742	52-6002033	IRC 115	134,887				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INNOVATIONS FOR POVERTY ACTION 101 WHITNEY AVE NEW HAVEN, CT 06510	06-1660068	IRC 501(C)(3)	133,052				SPONSORED RESEARCH SUB-AWARD
URBAN REVIVAL INC 284 AMORY ST 1ST FL JAMAICA PLAIN, MA 02130	04-2660311	IRC 501(C)(3)	127,339				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BOARD OF REGENTS OF UNIV OF AZMAIN GATE CTR TUCSON, AZ 85721	86-0196696	IRC 115	127,186				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY AT ALBANY (STATE UNIVERSITY OF NEW YORK)1400 WASHINGTON AVE AD 216 ALBANY, NY 12222	16-1514621	IRC 115	126,472				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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WAYNE STATE UNIVERSITY 5700 CASS AVE STE 3100 DETROIT, MI 48202	38-6028429	IRC 501(C)(3)	124,058				SPONSORED RESEARCH SUB-AWARD
MATHEMATICA POLICY RESEARCH INC 1100 1ST ST NE 12TH FL WASHINGTON, DC 20002	22-2112296	NOT EXEMPT	122,671				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	04-2103545	IRC 501(C)(3)	122,118				SPONSORED RESEARCH SUB-AWARD
JACKSON STATE UNIVERSITY PO BOX 17250 JACKSON, MS 39217	64-6000507	IRC 501(C)(3)	121,220				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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UNIVERSITY OF NEBRASKA-LINCOLN 1400 R ST LINCOLN, NE 68508	47-0049123	IRC 501(C)(3)	119,542				SPONSORED RESEARCH SUB-AWARD
WOODS HOLE OCEANOGRAPHIC INSTITUTION 221 OYSTER POND RD WOODS HOLE, MA 02543	04-2105850	IRC 501(C)(3)	117,485				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 2195 HEARST AVE RM 120 BERKELEY, CA 94720	94-6002123	IRC 501(C)(3)	113,581				SPONSORED RESEARCH SUB-AWARD
NORTH CAROLINA STATE UNIVERSITY 2211 HILLSBOROUGH ST RALEIGH, NC 27607	56-6000756	IRC 115	112,947				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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REGENTS OF THE UNIVERSITY OF CALIFORNIA SANTA CRUZ 1156 HIGH ST SANTA CRUZ, CA 95064	94-1539563	IRC 501(C)(3)	111,605				SPONSORED RESEARCH SUB-AWARD
BRIGHAM YOUNG UNIVERSITY PO BOX 21231 PROVO, UT 84602	87-0217280	IRC 501(C)(3)	109,785				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004	74-6001399	IRC 115	108,291				SPONSORED RESEARCH SUB-AWARD
SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES RD LA JOLLA, CA 92037	33-0435954	IRC 501(C)(3)	105,582				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOSTON REDEVELOPMENT AUTHORITY ONE CITY HALL SQ BOSTON, MA 02201		GOVERNMENTAL UNIT	100,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
CITY OF BOSTON ONE CITY HALL SQ BOSTON, MA 02201		GOVERNMENTAL UNIT	100,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ECONOMIC DEVELOPMENT AND INDUSTRIAL CORP BOSTON ONE CITY HALL SQ BOSTON, MA 02201		GOVERNMENTAL UNIT	100,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
TOWN OF WATERTOWN 149 MAIN ST WATERTOWN, MA 02472		GOVERNMENTAL UNIT	100,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FUND FOR PARKS AND RECREATION IN BOSTON 1010 MASS AVE BOSTON, MA 02118	04-2784811	IRC 501(C)(3)	100,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
MCLEAN HOSPITAL115 MILL ST BELMONT, MA 02478	04-2697981	IRC 501(C)(3)	98,606				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FRED HUTCHINSON CANCER RESEARCH CTR 1100 FAIRVIEW AVE SEATTLE, WA 98109	23-7156071	IRC 501(C)(3)	96,563				SPONSORED RESEARCH SUB- AWARD
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE, WI 53233	39-0806251	IRC 501(C)(3)	94,660				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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SWEDISH MEDICAL CENTER 747 BROADWAY SEATTLE, WA 98122	91-0983214	IRC 501(C)(3)	93,854				SPONSORED RESEARCH SUB-AWARD
MONITOR FEDERAL GOVERNMENT SERVICES LLC 2 CANAL PARK CAMBRIDGE, MA 02141		NOT EXEMPT	92,650				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MATH SOLUTIONS PROFESSIONAL DEVELOPMENTONE HARBOR DR STE 101 SAUSALITO, CA 94965	94-1340523	NOT EXEMPT	91,599				SPONSORED RESEARCH SUB- AWARD
KAISER PERMANENTEONE KAISER PLAZA 15L OAKLAND, CA 94612		IRC 501(C)(3)	90,765				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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NORTHERN CALIFORNIA CANCER CENTER 2201 WALNUT AVE STE 300 FREMONT, CA 94587	23-7427232	IRC 501(C)(3)	86,418				SPONSORED RESEARCH SUB-AWARD
CELLECTA INC 320 LOGUE AVE MOUNTAIN VIEW, CA 94043	20-4739615	NOT EXEMPT	85,000				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FATHOM INFORMATION DESIGN 214 CAMBRIDGE ST 2ND FL BOSTON, MA 02114	04-2104690	NOT EXEMPT	82,424				SPONSORED RESEARCH SUB-AWARD
MARINE BIOLOGICAL LABORATORY 7 MBL ST WOODS HOLE, MA 02543		IRC 501(C)(3)	82,215				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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UNIVERSITY OF WISCONSIN-MILWAUKEE 3202 N MARYLAND AVE MILWAUKEE, WI 53202	39-1805963	IRC 115	81,640				SPONSORED RESEARCH SUB-AWARD
TERC2067 MASS AVE CAMBRIDGE, MA 02140	04-6134355	IRC 501(C)(3)	79,729				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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DANA-FARBERPARTNERS CANCER CARE INC44 BINNEY ST BOSTON,MA 02115	04-3554536	IRC 501(C)(3)	79,361				SPONSORED RESEARCH SUB- AWARD
UNIVERSITY OF NEW HAMPSHIRE83 MAIN ST DURHAM,NH 03824	02-6000937	IRC 115	78,990				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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NEW YORK HALL OF SCIENCE 47-01 111TH ST QUEENS, NY 11368	11-2104059	IRC 501(C)(3)	76,137				SPONSORED RESEARCH SUB-AWARD
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS 1300 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	52-1067541	IRC 501(C)(3)	75,000				SPONSORED RESEARCH SUB-AWARD

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BOSTON MEDICAL CTR ONE BOSTON MEDICAL CTR PL BOSTON, MA 02118	04-3314093	IRC 501(C)(3)	73,288				SPONSORED RESEARCH SUB- AWARD
BOSTON HOUSING AUTHORITY 52 CHAUNCY ST BOSTON, MA 02111	04-6001907	GOVERNMENTAL UNIT	72,774				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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POPULATION COUNCIL ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017	13-1687001	IRC 501(C)(3)	72,285				SPONSORED RESEARCH SUB- AWARD
LOCAL ENVIRONMENTAL ACTION DEMANDED AGENCY 19257 S 4403 DR VINITA, OK 74301	73-1592485	IRC 501(C)(3)	71,879				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	36-2177139	IRC 501(C)(3)	71,111				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN 901 WILLINOIS ST URBANA, IL 61801	37-6000511	IRC 115	70,872				SPONSORED RESEARCH SUB-AWARD

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SIMMONS COLLEGE 300 THE FENWAY BOSTON, MA 02115	04-2103629	IRC 501(C)(3)	68,079				SPONSORED RESEARCH SUB-AWARD
DC PUBLIC EDUCATION FUND 1534 14TH ST NW WASHINGTON, DC 20005	26-1607955	IRC 501(C)(3)	65,673				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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RESULTS FOR DEVELOPMENT INSTITUTE 1100 15TH ST NW STE 400 WASHINGTON, DC 20005	20-8530747	IRC 501(C)(3)	65,136				SPONSORED RESEARCH SUB-AWARD
TEMPLE UNIVERSITY 1801 NORTH BROAD ST PHILADELPHIA, PA 19122	23-1365971	IRC 501(C)(3)	63,445				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FULTON COUNTY SCHOOL SYSTEM 786 CLEVELAND AVE SW ATLANTA, GA 30315		GOVERNMENTAL UNIT	62,388				SPONSORED RESEARCH SUB-AWARD
GWINNETT COUNTY PUBLIC SCHOOLS 437 OLD PEACHTREE RD NW SUWANEE, GA 30021		GOVERNMENTAL UNIT	61,005				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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WASHINGTON UNIVERSITY 700 ROSEDALE AVE ST LOUIS, MO 63112	43-0653611	IRC 501(C)(3)	59,494				SPONSORED RESEARCH SUB-AWARD
INSTITUTE OF MEDICINE 500 FIFTH ST NW WASHINGTON, DC 20001	53-0196932	IRC 501(C)(3)	58,642				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF OKLAHOMA660 PARRINGTON OVAL NORMAN,OK 73019	73-6017987	IRC 115	58,180				SPONSORED RESEARCH SUB-AWARD
COUNCIL ON LIBRARY AND INFORMATION RESOURCES1752 N ST NW STE 800 WASHINGTON,DC 20036	52-1576808	IRC 501(C)(3)	57,940				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATIONAL OPINION RESEARCH CENTER 55 E MONROE ST 20TH FL CHICAGO, IL 60603	36-2167808	IRC 501(C)(3)	55,511				SPONSORED RESEARCH SUB-AWARD
CAMBRIDGE HEALTH ALLIANCE 1493 CAMBRIDGE ST CAMBRIDGE, MA 02139	04-3320571	EXEMPT	53,436				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMITTEE FOR BOSTON PUBLIC HOUSING 100 TERRACE ST STE B BOSTON, MA 02120	04-2730930	IRC 501(C)(3)	52,821				SPONSORED RESEARCH SUB-AWARD
GENZYME CORP 500 KENDALL ST CAMBRIDGE, MA 02142	06-1047163	NOT EXEMPT	51,205				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH ST AND CIVIC CTR BLVD PHILADELPHIA, PA 19104	23-1352166	IRC 501(C)(3)	50,663				SPONSORED RESEARCH SUB-AWARD
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 3RD AVE 8TH FL NEW YORK, NY 10017	13-1851145	IRC 501(C)(3)	50,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BLUE STATE DIGITAL INC 406 7TH ST NW 3RD FL WASHINGTON, DC 20004		NOT EXEMPT	50,000				SPONSORED RESEARCH SUB-AWARD
KNOWLEDGE NETWORKS 2100 GENG RD STE 210 PALO ALTO, CA 94303		NOT EXEMPT	49,500				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BATTELLE MEMORIAL INSTITUTE 505 KING AVE COLUMBUS, OH 43201	31-4379427	IRC 501(C)(3)	47,620				SPONSORED RESEARCH SUB-AWARD
NORFOLK PUBLIC SCHOOLS 800 E CITY HALL AVE NORFOLK, VA 23510		GOVERNMENTAL UNIT	46,545				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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PHILLIPS BROOKS HOUSE HARVARD UNIVERSITY CAMBRIDGE, MA 02138	04-6046123	IRC 501(C)(3)	46,160				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
TEXAS BIOMEDICAL RESEARCH INSTITUTE 7620 N W LOOP 410 SAN ANTONIO, TX 78227	74-1109630	IRC 501(C)(3)	45,833				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF ROCHESTER 910 GENESEE ST STE 200 ROCHESTER, NY 14611	16-0743209	IRC 501(C)(3)	43,439				SPONSORED RESEARCH SUB-AWARD
FBREAGENTS 199 AUBURN ST CAMBRIDGE, MA 02139		NOT EXEMPT	42,830				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LIFEPLANS INC51 SAWYER RD STE 340 WALTHAM, MA 02453		NOT EXEMPT	40,376				SPONSORED RESEARCH SUB-AWARD
ATMOSPHERIC & ENVIRONMENTAL RESEARCH INC840 MEMORIAL DR CAMBRIDGE, MA 02139		NOT EXEMPT	40,000				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
POMONA COLLEGE550 N COLLEGE AVE CLAREMONT, CA 91711	95-1664112	IRC 501(C)(3)	38,136				SPONSORED RESEARCH SUB-AWARD
SUCCESS FOR ALL FOUNDATION INC200 W TOWSONTOWN BLVD BALTIMORE, MD 21204	52-2061820	IRC 501(C)(3)	37,147				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SOUTH CAROLINA COUNCIL ON COMPETITIVENESS GERVAIS ST STE 315 COLUMBIA, SC 29201	20-1690146	IRC 501(C)(3)	36,823				SPONSORED RESEARCH SUB-AWARD
FAULKNER HOSPITAL CENTRE ST BOSTON, MA 02130	04-2768256	IRC 501(C)(3)	36,183				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MOREHOUSE SCHOOL OF MEDICINE 720 WESTVIEW DR SW ATLANTA, GA 30310	58-1438873	IRC 501(C)(3)	35,509				SPONSORED RESEARCH SUB-AWARD
HEALTHPARTNERS INST FOR EDUC AND RES 8170 33RD AVE SOUTH MINNEAPOLIS, MN 55440	41-1670163	IRC 501(C)(3)	34,850				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WEILL MEDICAL COLLEGE OF CORNELL UNIVERSITY 445 E 69TH ST NEW YORK, NY 10021	15-0532082	IRC 501(C)(3)	34,831				SPONSORED RESEARCH SUB-AWARD
COLLEGE POSSIBLE INC 450 N SYNDICATE ST NO 200 SAINT PAUL, MN 55104	41-1968798	IRC 501(C)(3)	34,284				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HELEN KELLER INTERNATIONAL 352 PARK AVE SOUTH 12TH FL NEW YORK, NY 10010	13-5562162	IRC 501(C)(3)	33,585				SPONSORED RESEARCH SUB-AWARD
HARVARD PILGRIM HEALTH CARE FDN 93 WORCESTER ST STE 100 WELLESLEY, MA 02481	04-2708004	IRC 501(C)(3)	31,885				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST MIAMI, FL 33199	65-0177616	IRC 501(C)(3)	31,375				SPONSORED RESEARCH SUB-AWARD
YMCA OF GREATER BOSTON 316 HUNTINGTON AVE BOSTON, MA 02115		GOVERNMENTAL UNIT	31,175				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION 700 PENNSYLVANIA AVE NW WASHINGTON, DC 20408	84-6000555	GOVERNMENTAL UNIT	30,801				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF COLORADO AT BOULDER 2055 REGENT DR BOULDER, CO 80309		IRC 501(C)(3)	29,756				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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OREGON BUSINESS COUNCIL 1100 SW 6TH AVE STE 1608 PORTLAND, OR 97204	93-0884244	IRC 501(C)(6)	28,125				SPONSORED RESEARCH SUB-AWARD
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 411 SALT LAKE CITY, UT 84112	87-6000525	IRC 501(C)(3)	26,500				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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RESEARCH TRIANGLE INSTITUTE INTERNATIONAL 3040 E CORNWALLIS RD HANES BLDG RSCH TRIANGLE PARK, NC 27709	56-0686338	IRC 501(C)(3)	26,440				SPONSORED RESEARCH SUB-AWARD
INTEGRATED BIOTHERAPEUTICS INC 4539 METROPOLITAN CTR FREDERICK, MD 21704		NOT EXEMPT	25,391				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM 780 ALBANY ST BOSTON, MA 02118	04-3160480	IRC 501(C)(3)	25,294				SPONSORED RESEARCH SUB-AWARD
SAGE BIONETWORKS 1100 FAIRVIEW AVE NORTH SEATTLE, WA 98109	26-4489946	IRC 501(C)(3)	25,221				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MEDICAL UNIVERSITY OF SOUTH CAROLINA 169 ASHLEY AVE CHARLESTON, SC 29403	57-6000722	IRC 115	24,732				SPONSORED RESEARCH SUB-AWARD
CHILDREN'S HOSPITAL OF ALABAMA 1600 7TH AVE SOUTH BIRMINGHAM, AL 35233	63-0307306	IRC 501(C)(3)	24,030				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MAYO CLINIC 4500 SAN PABLO RD JACKSONVILLE, FL 32224	59-3337028	IRC 501(C)(3)	23,864				SPONSORED RESEARCH SUB-AWARD
GARDNER PILOT ACADEMY 30 ATHOL ST BOSTON, MA 02134		GOVERNMENTAL UNIT	23,410				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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TEXAS A&M UNIVERSITY 3000 BRIARCREST DR STE 101 BRYAN, TX 77802	74-2648747	IRC 115	23,154				SPONSORED RESEARCH SUB-AWARD
LAHEY CLINIC 41 MALL RD BURLINGTON, MA 02115	04-2704683	IRC 501(C)(3)	23,082				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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CAMBRIDGE MEDICAL CARE FDN1493 CAMBRIDGE ST CAMBRIDGE, MA 02139	04-2752962	IRC 501(C)(3)	22,990				SPONSORED RESEARCH SUB-AWARD
MASSACHUSETTS ASSOCIATION OF HEALTH BOARDS56 TAUNTON ST PLAINVILLE, MA 02762	04-2774252	IRC 501(C)(3)	20,281				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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HEBREW SENIORLIFE1200 CENTRE ST ROSLINDALE,MA 02131	90-0183119	IRC 501(C)(3)	20,227				SPONSORED RESEARCH SUB-AWARD
EDUCATIONAL TESTING SERVICEROSEDALE RD MS 56D PRINCETON,NJ 08541	21-0634479	IRC 501(C)(3)	20,098				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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EXPONENT INC 149 COMMONWEALTH DR MENLO PARK, CA 94025	94-2612613	NOT EXEMPT	20,078				SPONSORED RESEARCH SUB-AWARD
INSTITUTE FOR WILDLIFE STUDIES PO BOX 1104 ARCATA, CA 95518		IRC 501(C)(3)	20,076				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MUSEUM OF SCIENCEONE SCIENCE PARK BOSTON, MA 02114	04-2103916	IRC 501(C)(3)	20,040				SPONSORED RESEARCH SUB- AWARD
MOUNT GRACE LAND CONSERVATION TRUST 1461 OLD KEENE RD ATHOL, MA 01331	04-2938967	IRC 501(C)(3)	20,000				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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RELAY GRADUATE SCHOOL OF EDUCATION 40 WEST 20TH ST 7TH FL NEW YORK, NY 10011	27-5316628	IRC 501(C)(3)	20,000				SPONSORED RESEARCH SUB-AWARD
INTERNATIONAL SOCIETY OF PSYCHIATRIC GENETICS 5034 THOROUGHbred LN STE A BRENTWOOD, TN 37027	88-0293000	IRC 501(C)(3)	20,000				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 02481	04-2103637	IRC 501(C)(3)	19,487				SPONSORED RESEARCH SUB-AWARD
LOS ALAMOS NATIONAL LABORATORY 4200 W JEMEZ RD 300 LOS ALAMOS, NM 87544		GOVERNMENTAL UNIT	19,311				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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BRIDGE OVER TROUBLED WATERS INC47 WEST ST BOSTON,MA 02111	04-2472126	IRC 501(C)(3)	18,700				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
FII NATIONAL1203 PRESERVATION PARK WAY OAKLAND,CA 94612	02-0784790	IRC 501(C)(3)	17,330				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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READ TO A CHILD INC20 WILLIAM ST WELLSLEY,MA 02481	20-3526239	IRC 501(C)(3)	17,250				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
CTR FOR THE STUDY OF SERVICES1625 K ST NW 8TH FL WASHINGTON,DC 20006	52-1000466	IRC 501(C)(3)	17,015				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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CAMBRIDGE COMMUNITY CENTER 5 CALLENDER ST CAMBRIDGE, MA 02139	04-2477881	IRC 501(C)(3)	17,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
BOSTON PUBLIC SCHOOLS 26 COURT ST 5TH FL BOSTON, MA 02108		GOVERNMENTAL UNIT	16,687				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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ACTION CTR FOR COLLEGE EDUC SVCS AND SCHOLARSHIP FDN31 ST JAMES AVE STE 520 BOSTON, MA 02116	04-3564307	IRC 501(C)(3)	16,496				SPONSORED RESEARCH SUB-AWARD
WGBH EDUCATIONAL FOUNDATIONONE GUEST ST BOSTON, MA 02135	04-2104397	IRC 501(C)(3)	15,790				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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HYDE SQUARE TASK FORCE 375 CENTRE ST JAMAICA PLAIN, MA 02130	04-3118543	IRC 501(C)(3)	15,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
INSTITUTE FOR URBAN DESIGN 17 WEST 17TH ST 7TH FL NEW YORK, NY 10011	13-2954111	IRC 501(C)(3)	15,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DUDLEY STREET NEIGHBORHOOD INITIATIVE504 DUDLEY ST ROXBURY, MA 02119	04-2859066	IRC 501(C)(3)	13,800				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
COLLEGE OF CHARLESTON 66 GEORGE ST CHARLESTON, SC 29424	57-6000265	IRC 115	13,635				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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WEST END HOUSE INC105 ALLSTON ST ALLSTON, MA 02134	04-2105825	IRC 501(C)(3)	13,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
UNIVERSITY OF WISCONSIN-MADISON500 LINCOLN DR MADISON, WI 53706	39-6006492	IRC 115	13,493				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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LABORERS' HEALTH AND SAFETY FUND OF NORTH AMERICA905 16TH ST NW WASHINGTON,DC 20006	52-1569286	IRC 501(C)(5)	13,038				SPONSORED RESEARCH SUB-AWARD
EMMANUEL COLLEGE400 THE FENWAY BOSTON,MA 02115	04-2105769	IRC 501(C)(3)	13,022				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CRADLES TO CRAYONS155 NORTH BEACON ST BRIGHTON,MA 02135	04-3584367	IRC 501(C)(3)	12,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
MASSACHUSETTS COLLEGE OF PHARMACY AND HEALTH SCIENCES 179 LONGWOOD AVE BOSTON,MA 02115	04-2104700	IRC 501(C)(3)	12,403				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FORT WORTH INDEPENDENT SCHOOL DISTRICT100 NORTH UNIVERSITY DR NW FORT WORTH, TX 76107	04-2103993	GOVERNMENTAL UNIT	12,311				SPONSORED RESEARCH SUB- AWARD
BOSTON CHILDREN'S MUSEUM300 CONGRESS ST BOSTON, MA 02210		IRC 501(C)(3)	11,728				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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UNIVERSITY OF VERMONT 85 SO PROSPECT ST RM 333 BURLINGTON, VT 05405	03-0179440	IRC 501(C)(3)	11,579				SPONSORED RESEARCH SUB- AWARD
FENWAY COMMUNITY HEALTH CTR1340 BOYLSTON ST BOSTON, MA 02215	04-2510564	IRC 501(C)(3)	10,670				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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UNIVERSITY OF MISSOURI-COLUMBIA319 JESSE HALL COLUMBIA, MO 65211	43-6003859	IRC 115	10,649				SPONSORED RESEARCH SUB-AWARD
ALLSTON BRIGHTON COMMUNITY DEVELOPMENT CORP20 LINDEN ST ALLSTON, MA 02134	04-2716278	IRC 501(C)(3)	10,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PRIMARY SOURCE INC101 WALNUT ST WATERTOWN, MA 02472	04-2911053	IRC 501(C)(3)	10,250				SPONSORED RESEARCH SUB-AWARD
HEBREW REHABILITATION CENTER FOR AGED1200 CENTRE ST ROSLINDALE, MA 02131	04-2104298	IRC 501(C)(3)	10,218				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MIT MUSEUM 265 MASS AVE CAMBRIDGE, MA 02139	04-2746997	EXEMPT	10,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
FOUNDATION FOR BIOMEDICAL RESEARCH 818 CONNECTICUT AVE WASHINGTON, DC 20006		IRC 501(C)(3)	10,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JOSEPH M SMITH COMMUNITY HEALTH CENTER INC 287 WESTERN AVE ALLSTON, MA 02134	23-7221597	IRC 501(C)(3)	10,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
NATIONAL DEVELOPMENT AND RESEARCH INSTITUTE INC 71 W 23RD ST 8TH FL NEW YORK, NY 10010	23-7009089	IRC 501(C)(3)	9,417				SPONSORED RESEARCH SUB- AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EMPHATIC COMMUNICATIONS120 STATE AVE NE NO 304 OLYMPIA, WA 98501	81-6010045	NOT EXEMPT	9,044				SPONSORED RESEARCH SUB-AWARD
MONTANA STATE UNIVERSITY101 MONTANA HALL BOZEMAN, MT 59717		IRC 115	8,893				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INSTITUTE FOR LEARNING INNOVATION 3168 BRAVERTON ST STE 280 EDGEWATER, MD 21037	52-1467051	IRC 501(C)(3)	8,783				SPONSORED RESEARCH SUB-AWARD
JAMES WHENNIGAN ELEMENTARY SCHOOL 200 HEATH ST JAMAICA PLAIN, MA 02130		GOVERNMENTAL UNIT	8,100				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MISSION HILL YOUTH COLLABORATIVE 31 LENOX ST BOSTON, MA 02118	04-2104057	GOVERNMENTAL UNIT	7,750				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
CAMBRIDGE FAMILY AND CHILDREN'S SERVICE 60 GORE ST CAMBRIDGE, MA 02141		IRC 501(C)(3)	7,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHARLES RIVER CONSERVANCY 4 BRATTLE ST CAMBRIDGE, MA 02138	04-3503656	IRC 501(C)(3)	7,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
MARGARET FULLER NEIGHBORHOOD HOUSE 71 CHERRY ST CAMBRIDGE, MA 02139	04-2103782	IRC 501(C)(3)	7,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ONE FUND BOSTON INC 800 BOYLSTON ST BOSTON, MA 02199	46-2547157	IRC 501(C)(3)	7,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
SPEAKER THOMAS P O'NEILL MEMORIAL FOUNDATION 31 NEW CHARDON ST BOSTON, MA 02114	04-3424189	IRC 501(C)(3)	7,500				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ON THE RISE INC 341 BROADWAY CAMBRIDGE, MA 02139	04-3290689	IRC 501(C)(3)	7,300				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
UNIVERSITY OF HAWAII 2444 DOLE ST HONOLULU, HI 96822	99-6000354	IRC 115	6,708				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CTR 3333 BURNET AVE CINCINNATI, OH 45229	31-0833936	IRC 501(C)(3)	6,667				SPONSORED RESEARCH SUB-AWARD
FOOD FOR FREE COMMITTEE INC 11 INMAN ST CAMBRIDGE, MA 02139	22-2561771	IRC 501(C)(3)	6,000				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INSTITUTE FOR HEALTHCARE IMPROVEMENT 20 UNIVERSITY RD 7TH FL CAMBRIDGE, MA 02138	38-3017223	IRC 501(C)(3)	5,754				SPONSORED RESEARCH SUB-AWARD
CREIGHTON UNIVERSITY SCHOOL OF DENTISTRY 2500 CALIFORNIA PLAZA OMAHA, NE 68154	47-0376583	IRC 501(C)(3)	5,257				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOSTON FOUNDATION75 ARLINGTON ST 10TH FL BOSTON,MA 02116	04-2104021	IRC 501(C)(3)	5,250				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
EPIPHANY SCHOOL154 CENTRE ST DORCHESTER,MA 02124	04-3391788	IRC 501(C)(3)	5,181				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ESPERANZA ACADEMY198 GARDEN ST LAWRENCE, MA 01840	73-1722348	IRC 501(C)(3)	5,181				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS
RUSH UNIVERSITY MEDICAL CENTER1700 W VAN BUREN RM 150 CHICAGO, IL 60612	36-2174823	IRC 501(C)(3)	5,148				SPONSORED RESEARCH SUB-AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMOUNTS 5000 OR LESS VARIOUS CAMBRIDGE, MA 02135		VARIOUS	144,940				COMMUNITY GIFTS AND CHARITABLE CONTRIBUTIONS

Form 990, Schedule I, Part III, Grants and Other Assistance to Individuals in the United States

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
GRADUATE STUDENT STIPEND GRANTS	5750	82,505,951			
GRADUATE STUDENT TUITION AND FEES GRANTS	9249	192,472,023			
GRANTS AND AWARDS TO NON-HARVARD STUDENTS	733	6,530,608			
OTHER UNDERGRADUATE GRANTS, PRIZES AND AWARDS	1006	4,006,702			
STUDENT PRIZES AND AWARDS	3616	9,886,175			
STIPENDS FOR POST-DOCTORAL STUDENTS AND FELLOWS	1125	29,091,474			
TRAINING GRANTS	14	595,219			
UNDERGRADUATE TUITION, FEES, AND STIPEND GRANTS	4301	166,542,218			
STUDENT LOAN REPAYMENT PROGRAMS AND FORGIVEN LOANS	542	5,276,363			

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2012

Open to Public Inspection

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

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number

04-2103580

Part I Questions Regarding Compensation

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.
- | | |
|---|---|
| <input checked="" type="checkbox"/> First-class or charter travel | <input checked="" type="checkbox"/> Housing allowance or residence for personal use |
| <input checked="" type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input checked="" type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input checked="" type="checkbox"/> 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

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

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

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

- a** The organization?
- b** Any related organization?

If "Yes," to line 5a or 5b, describe in Part III

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

- a** The organization?
- b** Any related organization?

If "Yes," to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b	Yes	
2	Yes	
4a		No
4b	Yes	
4c		No
5a		No
5b		No
6a		No
6b		No
7	Yes	
8	Yes	
9	Yes	

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

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

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

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
See Additional Data Table							

Part III Supplemental Information

Complete this part to 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.

Identifier	Return Reference	Explanation
	PART I, LINE 1A	PART I, LINE 1A FIRST CLASS OR CHARTER TRAVEL UNIVERSITY TRAVEL POLICY ALLOWS FOR FIRST CLASS TRAVEL FOR UNIVERSITY BUSINESS PURPOSES IN LIMITED CIRCUMSTANCES IN ACCORDANCE WITH THIS POLICY, OFFICERS, KEY EMPLOYEES, AND HIGHEST COMPENSATED EMPLOYEES MAY TRAVEL FIRST CLASS ON A SMALL NUMBER OF TRIPS DURING THE YEAR TRAVEL EXPENSES ARE INCURRED FOR UNIVERSITY PURPOSES AND THEREFORE ARE NOT TREATED AS TAXABLE COMPENSATION PART I, LINE 1A TRAVEL FOR COMPANIONS UNIVERSITY TRAVEL POLICY ALLOWS REIMBURSEMENT FOR COMPANION TRAVELERS WHEN THE COMPANION'S ATTENDANCE AT A PROFESSIONAL FUNCTION OR INVOLVEMENT IN FUNDRAISING ACTIVITIES SERVES A LEGITIMATE BUSINESS PURPOSE IN ACCORDANCE WITH THIS POLICY, THE UNIVERSITY MAY REIMBURSE OFFICERS, KEY EMPLOYEES, AND HIGHEST COMPENSATED EMPLOYEES FOR COMPANION TRAVEL DURING THE YEAR IN THESE CIRCUMSTANCES, THE REIMBURSEMENT OF COMPANION AND FAMILY MEMBER TRAVEL EXPENSES WAS A LEGITIMATE BUSINESS EXPENSE FOR THE UNIVERSITY AND THEREFORE IT WAS NOT REPORTED IN THE EMPLOYEES' TAXABLE COMPENSATION PART I, LINE 1A TAX INDEMNIFICATION AND GROSS-UP PAYMENTS THE UNIVERSITY ELECTED TO PAY THE TAX OBLIGATIONS THAT AROSE FROM CERTAIN COMPENSATION TRANSACTIONS AND REIMBURSEMENTS ONE OFFICER AND TWO HIGHEST COMPENSATED EMPLOYEES RECEIVED THIS BENEFIT DURING THE CALENDAR YEAR ENDED DECEMBER 31, 2012 THESE TAX REIMBURSEMENTS ARE REPORTED TO EACH INDIVIDUAL AS TAXABLE COMPENSATION PART I, LINE 1A HOUSING ALLOWANCE/PERSONAL SERVICES THE UNIVERSITY PROVIDES PRESIDENT FAUST WITH A RESIDENCE IN CAMBRIDGE AND REQUIRES ITS USE AS CONDITION OF EMPLOYMENT FOR THE CONVENIENCE OF THE UNIVERSITY THE TOTAL ESTIMATED VALUE OF THE ANNUAL USE OF THE RESIDENCE IS \$180,000, OF WHICH \$121,916 IS ESTIMATED TO BE THE VALUE OF THE PERSONAL USE AND IS REPORTED AS A NONTAXABLE BENEFIT IN PART VII, LINE 1A AND SCHEDULE J, PART II DURING THE PERFORMANCE OF REGULAR UNIVERSITY DUTIES, A UNIVERSITY EMPLOYEE MAY, ON OCCASION, PERFORM INCIDENTAL PERSONAL SERVICES FOR THE PRESIDENT (E G , PURCHASING OF SMALL HOUSEHOLD ITEMS, WITH THE COST OF SUCH ITEMS REIMBURSED IN FULL BY THE PRESIDENT) THE UNIVERSITY REGARDS SUCH SERVICES AS A NONTAXABLE "DE MINIMIS" FRINGE BENEFIT HARVARD BUSINESS SCHOOL (HBS) PROVIDES DEAN NOHRIA WITH A RESIDENCE IN ALLSTON AND REQUIRES ITS USE AS CONDITION OF EMPLOYMENT FOR THE CONVENIENCE OF HBS THE TOTAL ESTIMATED VALUE OF THE ANNUAL USE OF THE RESIDENCE IS \$132,000, OF WHICH \$90,544 IS ESTIMATED TO BE THE VALUE OF THE PERSONAL USE AND IS REPORTED AS A NONTAXABLE BENEFIT IN PART VII, LINE 1A AND SCHEDULE J, PART II THE UNIVERSITY PROVIDES PROVOST GARBER WITH A RESIDENCE IN CAMBRIDGE AND REQUIRES ITS USE AS CONDITION OF EMPLOYMENT FOR THE CONVENIENCE OF THE UNIVERSITY THE PROVOST MOVED INTO THE RESIDENCE IN JULY, 2012 THE TOTAL ESTIMATED VALUE OF THE USE OF THE RESIDENCE FROM JULY 1, 2012 THROUGH DECEMBER 31, 2012 IS \$87,000, OF WHICH \$74,928 IS ESTIMATED TO BE THE VALUE OF THE PERSONAL USE AND IS REPORTED AS A NONTAXABLE BENEFIT IN PART VII, LINE 1A AND SCHEDULE J, PART II BETWEEN AUGUST 2011 AND JUNE 2012, THE UNIVERSITY PROVIDED PROVOST GARBER WITH A TEMPORARY RESIDENCE IN CAMBRIDGE AND REQUIRED ITS USE AS A CONDITION OF EMPLOYMENT FOR THE CONVENIENCE OF THE UNIVERSITY THE ESTIMATED RENTAL VALUE OF THE TEMPORARY RESIDENCE FROM JANUARY 1 THROUGH JUNE 30, 2012 WAS \$19,044, WHICH HAS BEEN REPORTED AS A NONTAXABLE BENEFIT IN PART VII, LINE 1A AND SCHEDULE J, PART II DEAN SMITH'S COLUMN B(III) OTHER REPORTABLE COMPENSATION INCLUDES \$81,100 OF TAXABLE TRANSITIONAL PAYMENTS TO COVER HIS HOUSING EXPENSES WHILE HIS UNIVERSITY HOUSING UNDERGOES RENOVATIONS THE RENOVATIONS BEGAN DURING CALENDAR YEAR 2011 TWO HIGHEST COMPENSATED EMPLOYEES RECEIVED MORTGAGE SUBSIDIES AND/OR HOUSING ALLOWANCES THESE AMOUNTS ARE INCLUDED IN EACH EMPLOYEE'S TAXABLE COMPENSATION PART I, LINE 1B COMPENSATION POLICIES THE UNIVERSITY FOLLOWS WRITTEN POLICIES REGARDING FIRST CLASS TRAVEL AND TRAVEL FOR COMPANIONS THE UNIVERSITY ALSO FOLLOWS WRITTEN GUIDELINES ON HOUSING ALLOWANCES, WHICH ARE OFFERED ON A LIMITED BASIS TO SENIOR FACULTY AND SENIOR ADMINISTRATORS PART I, LINE 3 COMPENSATION REVIEW PROCESS SEE SCHEDULE O "COMPENSATION REVIEW PROCESS" FOR A DISCUSSION OF THE METHODS USED TO ESTABLISH THE PRESIDENT'S COMPENSATION
	PART I, LINE 4B	SUPPLEMENTAL NON-QUALIFIED RETIREMENT PLAN IN CALENDAR YEAR 2012, THE HARVARD CORPORATION ESTABLISHED A NON-QUALIFIED DEFERRED COMPENSATION PLAN OF WHICH PRESIDENT FAUST IS A BENEFICIARY DURING THE CALENDAR YEAR, THE UNIVERSITY CONTRIBUTED \$100,000 TO HER DEFERRED COMPENSATION ACCOUNT THE \$100,000 IS REPORTED ON SCHEDULE J, PART II, COLUMN (C), "RETIREMENT AND OTHER DEFERRED COMPENSATION" IF THE PRESIDENT REMAINS IN HER ROLE AT THE UNIVERSITY, THE AMOUNT WILL FULLY VEST AND BE REPORTED AS TAXABLE INCOME TO THE PRESIDENT IN CALENDAR YEAR 2015 HARVARD BUSINESS SCHOOL'S VOLUNTARY RETIREMENT INCENTIVE PLAN ALLOWS ELIGIBLE FACULTY MEMBERS TO ELECT TO RETIRE AT A SET DATE IN EXCHANGE FOR A LUMP-SUM PAYMENT THE FACULTY MEMBER FORFEITS THE PAYMENT IF HE/SHE TERMINATES EMPLOYMENT BEFORE THE RETIREMENT DATE THE AMOUNT FULLY VESTS AND IS DISTRIBUTED WHEN THE FACULTY MEMBER RETIRES UNDER THIS PLAN, PROFESSOR SHAPIRO RECEIVED \$720,660 WHICH HAS BEEN REPORTED IN COLUMN (B)(III) OTHER REPORTABLE COMPENSATION AS PART OF PROFESSOR SEN'S RECRUITMENT PACKAGE IN 1987, HARVARD AGREED TO SUPPLEMENT HIS RETIREMENT INCOME WITH A ONE-TIME LUMP SUM PAYMENT CONTINGENT ON HIS FUTURE EMPLOYMENT AT THE UNIVERSITY THE PAYMENT WAS MADE DURING CALENDAR YEAR 2012 AND IS REPORTED IN PROFESSOR SEN'S COLUMN (B)(III) OTHER REPORTABLE COMPENSATION
	PART I, LINE 7	BONUS AND INCENTIVE PAYMENTS THE UNIVERSITY OFFERS INCENTIVE COMPENSATION FOR OUTSTANDING PERFORMANCE BONUS AND INCENTIVE PAYMENTS FOR OFFICERS, KEY EMPLOYEES, AND HIGHEST COMPENSATED EMPLOYEES ARE LISTED IN PART II, COLUMN (B)(II)
	PART I, LINE 8	INITIAL CONTRACT PROVOST GARBER WAS COMPENSATED UNDER AN INITIAL CONTRACT THROUGH JUNE 30, 2012 THIS COMPENSATION ARRANGEMENT WAS APPROVED IN ADVANCE BY THE COMPENSATION COMMITTEE THE COMPENSATION COMMITTEE OBTAINED AND RELIED UPON APPROPRIATE DATA AS TO COMPARABILITY PRIOR TO MAKING ITS DETERMINATION HIS COMPENSATION AFTER JULY 1, 2012 WAS DETERMINED BY THE COMPENSATION COMMITTEE USING THE PROCESS DISCUSSED IN SCHEDULE O "COMPENSATION REVIEW PROCESS"
SUPPLEMENTAL INFORMATION	PART III	SCHEDULE J SUPPLEMENTAL INFORMATION STEPHEN BLYTH IS A MANAGING DIRECTOR AND THE HEAD OF PUBLIC MARKETS FOR HARVARD MANAGEMENT COMPANY (HMC), A RELATED ORGANIZATION OF THE UNIVERSITY DURING THE CALENDAR YEAR 2012, DR BLYTH WAS APPOINTED TO A SENIOR FACULTY POSITION AT THE UNIVERSITY FOR WHICH HE RECEIVED A NOMINAL SALARY OF \$1 PER MONTH CONCURRENTLY, DR BLYTH WAS A KEY EMPLOYEE OF HMC, WHICH HAS DISCLOSED HIS COMPENSATION FROM HMC, TOTALING \$5,349,613, ON ITS FORM 990 FOR THE YEAR ENDED JUNE 30, 2013 NONE OF DR BLYTH'S COMPENSATION FROM HMC RELATED TO HIS TEACHING POSITION AT THE UNIVERSITY THE UNIVERSITY HAS NOT LISTED DR BLYTH AS ONE OF ITS HIGHEST COMPENSATED EMPLOYEES GIVEN THE DISCLOSURE ON THE HMC FORM 990 AND IN ORDER TO HIGHLIGHT THE FIVE HIGHEST COMPENSATED EMPLOYEES WHO RECEIVED COMPENSATION FROM THE UNIVERSITY FORMER PROVOST HYMAN AND FORMER ACTING VICE PRESIDENT CASHION CONTINUE TO BE EMPLOYED BY THE UNIVERSITY THEY ARE REPORTED AS "FORMER" BECAUSE THEY DID NOT SERVE IN AN OFFICER CAPACITY DURING FISCAL YEAR 2013 FORMER VICE PRESIDENT SPENCER REMAINED IN HER ROLE THROUGH JUNE, 2012 SHE WAS NOT AN EMPLOYEE AT ANY TIME DURING THE FISCAL YEAR ENDED JUNE 30, 2013 HER COMPENSATION LISTED ON SCHEDULE J PART II REPRESENTS HER EARNINGS AS AN OFFICER FROM JANUARY 1, 2012 THROUGH JUNE 30, 2012 FORM 990, PART VII, SECTION A SUPPLEMENTAL INFORMATION FELLOWS BACOW AND KEOHANE RECEIVED HONORARIA UNRELATED TO THEIR WORK AS MEMBERS OF THE HARVARD CORPORATION FELLOW BACOW WAS ALSO GRANTED A PAID FACULTY APPOINTMENT DURING CALENDAR YEAR 2012 THESE AMOUNTS ARE ALL REPORTED IN FORM 990, PART VII, SECTION A, COLUMN (D)

Software ID:
Software Version:
EIN: 04-2103580
Name: PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
DREW GILPIN FAUST	(i) (ii)	751,960 0	0 0	18,927 0	131,995 0	137,755 0	1,040,637 0	0 0
ALAN M GARBER	(i) (ii)	604,313 0	0 0	14,780 0	31,995 0	99,797 0	750,885 0	0 0
MARC L GOODHEART	(i) (ii)	314,161 0	0 0	319 0	31,995 0	30,457 0	376,932 0	0 0
MARILYN M HAUSAMMANN	(i) (ii)	332,716 0	10,000 0	5,747 0	31,995 0	23,005 0	403,463 0	0 0
CHRISTINE M HEENAN	(i) (ii)	371,614 0	20,000 0	1,295 0	31,995 0	23,006 0	447,910 0	0 0
LISA HOGARTY	(i) (ii)	354,515 0	20,000 0	1,803 0	31,995 0	16,195 0	424,508 0	0 0
ROBERT WIULIANO	(i) (ii)	450,102 0	25,000 0	10,996 0	31,995 0	22,100 0	540,193 0	0 0
MARK R JOHNSON	(i) (ii)	271,115 0	5,000 0	108 0	31,995 0	8,398 0	316,616 0	0 0
KATHERINE N LAPP	(i) (ii)	569,123 0	30,000 0	1,225 0	31,995 0	10,638 0	642,981 0	0 0
ANNE H MARGULIES	(i) (ii)	327,279 0	20,000 0	3,265 0	31,995 0	22,512 0	405,051 0	0 0
TAMARA E ROGERS	(i) (ii)	352,259 0	0 0	7,325 0	31,995 0	19,399 0	410,978 0	0 0
DANIEL S SHORE	(i) (ii)	355,150 0	10,000 0	789 0	31,995 0	23,004 0	420,938 0	0 0
JEFFREY S FLIER	(i) (ii)	572,911 0	0 0	9,332 0	31,995 0	19,855 0	634,093 0	0 0
NITIN NOHRIA	(i) (ii)	515,173 0	20,000 0	2,298 0	31,995 0	111,607 0	681,073 0	0 0
MICHAEL D SMITH	(i) (ii)	420,899 0	0 0	82,532 0	31,995 0	18,944 0	554,370 0	0 0
AMARTYA K SEN	(i) (ii)	303,450 0	0 0	888,282 0	31,995 0	11,271 0	1,234,998 0	0 0
ROY D SHAPIRO	(i) (ii)	211,869 0	5,000 0	725,583 0	27,645 0	9,200 0	979,297 0	0 0
JULIO FRENK	(i) (ii)	512,756 0	0 0	46,068 0	31,995 0	21,005 0	611,824 0	0 0
MICHAEL J KLARMAN	(i) (ii)	269,505 0	0 0	249,835 0	31,995 0	19,855 0	571,190 0	0 0
NADARAJAN CHETTY	(i) (ii)	287,553 0	0 0	229,868 0	19,495 0	7,336 0	544,252 0	0 0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
ROBERT B CASHION	(i)	271,927	0	249	31,995	21,369	325,540	0
	(ii)	0	0	0	0	0	0	0
STEVEN E HYMAN	(i)	446,823	0	7,362	31,995	11,236	497,416	0
	(ii)	0	0	0	0	0	0	0
A CLAYTON SPENCER	(i)	146,490	0	36,714	16,795	4,744	204,743	0
	(ii)	0	0	0	0	0	0	0

**Schedule K
(Form 990)**

OMB No 1545-0047

Supplemental Information on Tax Exempt Bonds

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

▶ Attach to Form 990. ▶ See separate instructions.

2012

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number
04-2103580

Part I Bond Issues

	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pool financing	
							Yes	No	Yes	No	Yes	No
A	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57585KGP7	01-15-2004	103,670,000	SERIES R 1-5 (SEE PART VI)		X		X		X
B	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57585KGP7	04-14-2005	13,490,000	SERIES R 6 (SEE PART VI)		X		X		X
C	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57585KGP7	04-03-2006	14,040,000	SERIES R 7 (SEE PART VI)		X		X		X
D	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57586CFV2	05-18-2005	199,814,639	SERIES 2005A/B (SEE PART VI)		X		X		X

Part II Proceeds

	A	B	C	D
1 Amount of bonds retired				
2 Amount of bonds legally defeased				
3 Total proceeds of issue	103,670,000	13,491,079	14,043,650	200,761,080
4 Gross proceeds in reserve funds				
5 Capitalized interest from proceeds				
6 Proceeds in refunding escrows				
7 Issuance costs from proceeds	1,059,385			1,059,385
8 Credit enhancement from proceeds				
9 Working capital expenditures from proceeds				
10 Capital expenditures from proceeds	6,740,000			6,740,000
11 Other spent proceeds	103,670,000	13,491,079	14,043,650	192,961,696
12 Other unspent proceeds				
13 Year of substantial completion	2007		2007	
	Yes	No	Yes	No
14 Were the bonds issued as part of a current refunding issue?	X		X	
15 Were the bonds issued as part of an advance refunding issue?		X	X	X
16 Has the final allocation of proceeds been made?	X		X	X
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X	X

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X		X		X
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X		X		X		X

Part III Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts that may result in private business use of bond-financed property?		X		X		X	X	
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X						X	
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X	X	
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?	X						X	
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government								
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government		0%						0%
6 Total of lines 4 and 5		0%						0%
7 Does the bond issue meet the private security or payment test?		X		X		X		X
8a Has there been a sale or disposition of any of the bond financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of								
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X		X		X	

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T?		X		X		X		X
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X		X		X		X
b Exception to rebate?	X		X		X		X	
c No rebate due?		X		X		X		X
If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?	X		X		X			X
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X		X		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was a hedge terminated?								

**Schedule K
(Form 990)**

OMB No 1545-0047

Supplemental Information on Tax Exempt Bonds

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**

2012

▶ **Attach to Form 990.** ▶ **See separate instructions.**

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number
04-2103580

Part I Bond Issues

	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pool financing	
							Yes	No	Yes	No	Yes	No
A	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57586CNN1	12-15-2005	130,469,345	SERIES 2005C (SEE PART VI)		X		X		X
B	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	MULTIPLES	12-21-2007	1,000,000,000	SERIES 2007EE (SEE PART VI)		X		X		X
C	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57586C6U4	06-10-2008	216,886,431	SERIES 2008B (SEE PART VI)		X		X		X
D	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57586EDD0	01-07-2009	987,282,950	SERIES 2009A (SEE PART VI)		X		X		X

Part II Proceeds

		A		B		C		D	
1	Amount of bonds retired	361,581,550		361,581,550					
2	Amount of bonds legally defeased								
3	Total proceeds of issue	131,725,452		228,692,757		216,895,190		987,678,695	
4	Gross proceeds in reserve funds								
5	Capitalized interest from proceeds								
6	Proceeds in refunding escrows								
7	Issuance costs from proceeds	793,845						5,861,589	
8	Credit enhancement from proceeds								
9	Working capital expenditures from proceeds								
10	Capital expenditures from proceeds	228,692,757		228,692,757					
11	Other spent proceeds	130,931,608				216,895,190		981,817,105	
12	Other unspent proceeds								
13	Year of substantial completion	2007		2008		2008		2013	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue?	X			X	X		X	
15	Were the bonds issued as part of an advance refunding issue?		X		X		X		X
16	Has the final allocation of proceeds been made?	X		X		X		X	
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		X		X	

Part III Private Business Use

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X		X		X
2	Are there any lease arrangements that may result in private business use of bond-financed property?		X		X		X	X	

Part III Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts that may result in private business use of bond-financed property?	X		X		X		X	
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X		X		X		X	
c Are there any research agreements that may result in private business use of bond-financed property?	X			X	X		X	
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?	X				X		X	
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government		0%		%		0%		0%
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government		0%		%		%		%
6 Total of lines 4 and 5		0%		%		0%		0%
7 Does the bond issue meet the private security or payment test?		X		X		X		X
8a Has there been a sale or disposition of any of the bond financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X		X		X	

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T?		X		X		X		X
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X		X		X		X
b Exception to rebate?	X			X	X		X	
c No rebate due?		X	X			X		X
If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?		X	X			X		X
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X		X		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was a hedge terminated?								

Part IV Arbitrage (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of section 148?	X		X		X		X	

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations?	X		X		X		X	

Part VI Supplemental Information. Complete this part to provide additional information for responses to questions on Schedule K (see instructions).

Identifier	Return Reference	Explanation
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**Schedule K
(Form 990)**

OMB No 1545-0047

Supplemental Information on Tax Exempt Bonds

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**

2012

▶ **Attach to Form 990.** ▶ **See separate instructions.**

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number
04-2103580

Part I Bond Issues

	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pool financing	
							Yes	No	Yes	No	Yes	No
A	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	MULTIPLES	07-22-2009	1,000,000,000	SERIES 2009EE (SEE PART VI)		X		X		X
B	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57586EQE4	01-20-2010	531,814,469	SERIES 2010A (SEE PART VI)		X		X		X
C	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	57583R5Q4	11-17-2010	663,862,239	SERIES 2010B (SEE PART VI)		X		X		X
D	MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	MULTIPLES	02-08-2011	1,000,000,000	SERIES 2011EE (SEE PART VI)		X		X		X

Part II Proceeds

		A		B		C		D	
1	Amount of bonds retired	100,318,242						2,916,454	
2	Amount of bonds legally defeased								
3	Total proceeds of issue	60,036,758		533,205,724		664,812,368		83,546	
4	Gross proceeds in reserve funds								
5	Capitalized interest from proceeds	20,489,954		20,489,954		13,656,636			
6	Proceeds in refunding escrows								
7	Issuance costs from proceeds	2,755,155		2,755,155		2,437,073			
8	Credit enhancement from proceeds								
9	Working capital expenditures from proceeds								
10	Capital expenditures from proceeds	60,036,758		198,239,905		91,566,574		83,546	
11	Other spent proceeds	311,723,511		311,723,511		516,556,981			
12	Other unspent proceeds	40,595,103				40,595,103			
13	Year of substantial completion	2011						2011	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue?		X	X		X			X
15	Were the bonds issued as part of an advance refunding issue?		X	X		X			X
16	Has the final allocation of proceeds been made?		X		X		X	X	
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		X		X	

Part III Private Business Use

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X		X		X
2	Are there any lease arrangements that may result in private business use of bond-financed property?		X	X			X		X

Part III Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts that may result in private business use of bond-financed property?	X		X		X			X
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X		X		X			
c Are there any research agreements that may result in private business use of bond-financed property?		X	X		X			X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?	X		X		X			
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government		0%		0%		0%		0%
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government		0%		0%		0%		0%
6 Total of lines 4 and 5		0%		0%		0%		0%
7 Does the bond issue meet the private security or payment test?		X		X		X		X
8a Has there been a sale or disposition of any of the bond financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of		0%		0%		0%		0%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X		X		X	

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T?		X		X		X		X
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X	X		X			X
b Exception to rebate?		X		X		X		X
c No rebate due?	X			X		X	X	
If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?	X			X		X	X	
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X		X		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was a hedge terminated?								

Part IV Arbitrage (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X	X			X
7 Has the organization established written procedures to monitor the requirements of section 148?	X		X		X		X	

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations?	X		X		X		X	

Part VI Supplemental Information. Complete this part to provide additional information for responses to questions on Schedule K (see instructions).

Identifier	Return Reference	Explanation
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**Schedule K
(Form 990)**

OMB No 1545-0047

Supplemental Information on Tax Exempt Bonds

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**
 ▶ **Attach to Form 990.** ▶ **See separate instructions.**

2012

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number
04-2103580

Part I Bond Issues

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pool financing	
						Yes	No	Yes	No	Yes	No
A MASSACHUSETTS DEVELOPMENT FINANCE AGENCY	04-3431814	MULTIPLES	08-08-2012	1,000,000,000	SERIES 2012EE (SEE PART VI)		X		X		X

Part II Proceeds

	A	B	C	D
1 Amount of bonds retired				
2 Amount of bonds legally defeased				
3 Total proceeds of issue	564,000			
4 Gross proceeds in reserve funds				
5 Capitalized interest from proceeds				
6 Proceeds in refunding escrows				
7 Issuance costs from proceeds				
8 Credit enhancement from proceeds				
9 Working capital expenditures from proceeds				
10 Capital expenditures from proceeds	564,000			
11 Other spent proceeds				
12 Other unspent proceeds				
13 Year of substantial completion	2011			
	Yes	No	Yes	No
14 Were the bonds issued as part of a current refunding issue?		X		
15 Were the bonds issued as part of an advance refunding issue?		X		
16 Has the final allocation of proceeds been made?	X			
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X			

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X						
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X						

Part III Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts that may result in private business use of bond-financed property?		X						
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X						
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government								
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government								
6 Total of lines 4 and 5								
7 Does the bond issue meet the private security or payment test?		X						
8a Has there been a sale or disposition of any of the bond financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?		X						
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of								
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X							

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T?		X						
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X						
b Exception to rebate?		X						
c No rebate due?	X							
If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?	X							
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X						
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was a hedge terminated?								

Part IV Arbitrage (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X						
7 Has the organization established written procedures to monitor the requirements of section 148?	X							

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations?	X							

Part VI Supplemental Information. Complete this part to provide additional information for responses to questions on Schedule K (see instructions).

Identifier	Return Reference	Explanation
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Schedule L (Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ. See separate instructions.

Department of the Treasury Internal Revenue Service

Name of the organization PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number 04-2103580

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

Table with 4 columns: (a) Name of disqualified person, (b) Relationship between disqualified person and organization, (c) Description of transaction, (d) Corrected? (Yes/No)

2 Enter the amount of tax incurred by organization managers or disqualified persons during the year under section 4958 \$
3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26, or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

Table with 10 columns: (a) Name of interested person, (b) Relationship with organization, (c) Purpose of loan, (d) Loan to or from the organization, (e) Original principal amount, (f) Balance due, (g) In default?, (h) Approved by board or committee?, (i) Written agreement?

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

Table with 5 columns: (a) Name of interested person, (b) Relationship between interested person and the organization, (c) Amount of assistance, (d) Type of assistance, (e) Purpose of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) DR SOHEYLA GHARIB	EMPLOYEE/FAMILY MEMBER OF DIRECTOR	322,704	COMPENSATION		No
(2) ROSEMARY KEANE	EMPLOYEE/FAMILY MEMBER OF CURRENT OFFICER	60,330	COMPENSATION		No
(3) BHARAT ANAND	EMPLOYEE/FAMILY MEMBER OF KEY EMPLOYEE	349,186	COMPENSATION		No
(4) WILMERHALE	EMPLOYER OF DIRECTOR	1,365,677	LEGAL SERVICES		No
(5) SUGARMAN ROGERS BARSHAK	EMPLOYER OF FAMILY MEMBER	717,787	LEGAL SERVICES		No
(6) STAPLES INC	HARVARD OFFICER IS A STAPLES DIRECTOR	501,221	OFFICE SUPPLIES		No

Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation
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Additional Data

Software ID:

Software Version:

EIN: 04-2103580

Name: PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Form 990, Schedule L, Part II - Loans to and from Interested Persons

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
(1) JEFFREY FLIER DEPENDENT'S EDUCATION		X	47,000	25,000		No	Yes		Yes	
(2) JULIO FRENK PURCHASE OF HOME		X	1,163,000	1,163,000		No	Yes		Yes	
(3) JULIO FRENK DEPENDENT'S EDUCATION		X	68,000	54,000		No	Yes		Yes	
(4) STEVEN HYMAN PURCHASE OF HOME		X	750,000	750,000		No	Yes		Yes	
(5) MICHAEL KLARMAN PURCHASE OF HOME		X	1,400,000	1,400,000		No	Yes		Yes	
(6) MICHAEL KLARMAN DEPENDENT'S EDUCATION		X	76,000	64,000		No	Yes		Yes	
(7) NADARAJAN CHETTY PURCHASE OF HOME		X	500,000	473,000		No	Yes		Yes	

SCHEDULE M (Form 990)

Noncash Contributions

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

Department of the Treasury Internal Revenue Service

Name of the organization PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number 04-2103580

Part I Types of Property

Table with 4 columns: (a) Check if applicable, (b) Number of contributions or items contributed, (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g, (d) Method of determining noncash contribution amounts. Rows include Art, Books, Securities, Real estate, etc.

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 34

Table with 3 columns: Question (30a, 31, 32a, 33), Yes, No. Contains questions about property holding periods and gift acceptance policies.

Part III Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
METHOD FOR DETERMINING NUMBER OF CONTRIBUTIONS	PART I, COLUMN (B)	SCHEDULE M, PART I, COLUMN (B) THE UNIVERSITY IS REPORTING A COMBINATION OF BOTH THE NUMBER OF CONTRIBUTIONS AND THE NUMBER OF ITEMS RECEIVED
THIRD PARTY USE	PART I, LINE 32B	SCHEDULE M, LINE 32B THIRD PARTIES, SUCH AS AUCTION HOUSES OR BROKERS, MAY BE USED TO SELL NON-CASH CONTRIBUTIONS FOR THE UNIVERSITY, BUT NOT TO PROCESS OR SOLICIT ANY CONTRIBUTIONS FOR THE UNIVERSITY
NON REPORTING OF REVENUE	PART I, LINE 33	WORKS OF ART, HISTORICAL TREASURES, AND SIMILAR ASSETS SFAS 116 PROVIDES THAT CONTRIBUTIONS OF WORKS OF ART, HISTORICAL TREASURES, AND SIMILAR ASSETS NEED NOT BE RECOGNIZED AS REVENUES AND CAPITALIZED IF THE DONATED ITEMS ARE ADDED TO COLLECTIONS THAT ARE HELD FOR PUBLIC EXHIBITION, EDUCATION, OR RESEARCH IN FURTHERANCE OF PUBLIC SERVICE RATHER THAN FINANCIAL GAIN THE UNIVERSITY DOES NOT REPORT REVENUES FOR GIFTS-IN-KIND INTENDED FOR DISPLAY OR IMMATERIAL AMOUNTS THE FOLLOWING IS THE TEXT OF THE FOOTNOTE DESCRIBING COLLECTIONS FROM THE UNIVERSITY'S FINANCIAL STATEMENTS "THE UNIVERSITY'S VAST ARRAY OF MUSEUMS AND LIBRARIES HOUSES PRICELESS WORKS OF ART, HISTORICAL TREASURES, LITERARY WORKS, AND ARTIFACTS THESE COLLECTIONS ARE PROTECTED AND PRESERVED FOR PUBLIC EXHIBITION, EDUCATION, RESEARCH, AND THE FURTHERANCE OF PUBLIC SERVICES THEY ARE NEITHER DISPOSED OF FOR FINANCIAL GAIN NOR ENCUMBERED IN ANY MANNER ACCORDINGLY, SUCH COLLECTIONS ARE NOT RECORDED FOR FINANCIAL STATEMENT PURPOSES " NOT ALL GIFTS ARE ART GIVEN WITH THE INTENTION OF BEING DISPLAYED THERE MAY BE INSTANCES WHERE A GIFT OF ART IS MADE WITH THE PURPOSE OF BEING SOLD AND THE PROCEEDS BENEFITING A SPECIFIC PURPOSE OR UNIT AT THE UNIVERSITY IN SUCH CASES, THE SALE PROCEEDS WOULD BE RECORDED AS GIFT REVENUE AT THE TIME OF SALE SCHEDULE M, LINE 33 OTHER NONCASH CONTRIBUTIONS CERTAIN NONCASH CONTRIBUTIONS LISTED IN PART I HAVE NOT REPORTED AN AMOUNT IN PART I, COLUMN (C) NO AMOUNT IS REPORTED FOR THESE CONTRIBUTIONS EITHER BECAUSE THEY ARE INTENDED FOR DISPLAY, AS DISCUSSED ABOVE, OR BECAUSE THE VALUE OF THE NONCASH CONTRIBUTION IS IMMATERIAL

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2012

Open to Public Inspection

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Employer identification number
04-2103580

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to 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
(1) BEAU GESTE XXV LLC C/O HRES 1350 MASS AVE CAMBRIDGE, MA 02138 20-2138990	REAL ESTATE	MA	22,695,283	67,889,405	PRESIDENT AND FELLOWS OF HARVARD COLLEGE
(2) FIELD COURSE LLC 1209 ORANGE ST C/O THE CORP TRUST C WILMINGTON, DE 19801 00-1069145	ACADEMIC	DE	35,514	69,723	PRESIDENT AND FELLOWS OF HARVARD COLLEGE
(3) HARVARD INTERNATIONAL LLC 1350 MASS AVE STE 980 CAMBRIDGE, MA 02138 00-0968923	INTERNATIONAL SUPPORT	MA	0	5,283	PRESIDENT AND FELLOWS OF HARVARD COLLEGE
(4) HARVARD UNIVERSITY BEACON YARDS LLC 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 03-0517218	REAL ESTATE	MA	0	79,819,978	PRESIDENT AND FELLOWS OF HARVARD COLLEGE

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
See Additional Data Table							

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

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

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

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

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to 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	Yes	
1b	Yes	
1c	Yes	
1d	Yes	
1e		No
1f		No
1g	Yes	
1h	Yes	
1i		No
1j	Yes	
1k		No
1l	Yes	
1m	Yes	
1n	Yes	
1o	Yes	
1p	Yes	
1q	Yes	
1r	Yes	
1s	Yes	

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

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
See Additional Data Table			

Software ID:
Software Version:
EIN: 04-2103580
Name: PRESIDENT AND FELLOWS OF HARVARD COLLEGE

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

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

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 on Box 20 of K-1	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
ALCION REAL ESTATE PARTNERS II LP ONE POST OFFICE SQ STE 4100 BOSTON, MA 02109 26-3400946	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	2,505,321	129,175,111		No	-899,863		No	99 500 %
ALCION REAL ESTATE PARTNERS LP ONE POST OFFICE SQ STE 4100 BOSTON, MA 02109 20-1973523	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	3,009,770	128,917,865		No	825,523		No	93 930 %
ALPINE APARTMENTS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 90-0908453	INVESTMENTS	DE	IEC ATLANTIC III LLC	EXCLUDED	40,582	5,138,459		No			No	79 000 %
AMERRA AGRI OPPORTUNITY FUND LP 1185 AVENUE OF THE AMERICAS 18TH FL NEW YORK, NY 10036 27-3310646	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	7,889,321	72,809,250		No	134,772		No	98 750 %
ATLANTIC EAE LLC C/O AE REAL ESTATE HOLDINGS LLC 106 NEW YORK, NY 10024 36-4743445	INVESTMENTS	DE	ATLANTIC WFH INVESTOR LLC	EXCLUDED		27,340,393		No			No	90 900 %
ATLANTIC TORONTO LP C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02210 35-2384789	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	1,393,527	18,203,772		No			No	100 000 %
BAYNORTH HPCH LLC ONE FINANCIAL CENTER FL 23 BOSTON, MA 02111 20-5305576	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL HOLDINGS INC	EXCLUDED	383,009			No	-39,759		No	100 000 %
BAYNORTH REALTY FUND IV GP LP 200 CLARENDON ST 54TH FL BOSTON, MA 02116 04-3423448	INVESTMENTS	MA	HARVARD INVESTMENT ASSOCIATES	EXCLUDED	1,360,109			No			No	81 040 %
BAYNORTH REALTY FUND IV LP 200 CLARENDON ST 54TH FL BOSTON, MA 02116 04-3423446	INVESTMENTS	MA	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	-2,532,905	7,439,552		No			No	83 290 %
BAYNORTH REALTY FUND V LP 200 CLARENDON ST 54TH FL BOSTON, MA 02116 04-3537051	INVESTMENTS	MA	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	-1,396,811	10,641,696		No	71,529		No	60 590 %
B-BROOK-B SARL 20 RUE DE LA POSTE L-2346 LU 98-0558809	INVESTMENTS	LU	HB CAYMAN LIMITED	EXCLUDED	300,553	7,184		No			No	54 420 %
BH INVESTMENTS FUND LLC 655 THIRD AVENUE - 11TH FL NEW YORK, NY 10017 04-3070522	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	8,971,713	144,988,434		No			No	100 000 %
BLUE ATLANTIC ACQUISITION GROUP II LLC 111 SOUTH WACKER DR STE 3300 CHICAGO, IL 60606 90-0909419	INVESTMENTS	DE	ATLANTIC STUDENT HOUSING LLC	EXCLUDED		690,203		No			No	98 000 %
BLUE ATLANTIC ACQUISITION GROUP LLC 111 SOUTH WACKER DR STE 3300 CHICAGO, IL 60606 27-4668306	INVESTMENTS	DE	ATLANTIC STUDENT HOUSING LLC	EXCLUDED	4,386,238	46,646,156		No			No	98 000 %
BPR CO-INVESTOR LLC 645 MADISON AVENUE 18TH FL NEW YORK, NY 10022 20-8376342	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	2,434,134	20,332,941		No			No	100 000 %

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 on Box 20 of K-1	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
BUCKINGHAM ATLANTIC LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-4154784	INVESTMENTS	DE	IEC ATLANTIC II LLC	EXCLUDED	-46,843	5,943,898		No			No	78.400%
CAPITAL PARTNERS (2) US TAX EXEMPT INVESTORS FUND LP LEVEL 8 AURORA PLACE 88 PHILLIP ST SYDNEY NSW 2000 AS 98-0542678	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	9,281,141	137,455		No			No	100.000%
CARMEL HOUSE APARTMENTS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 46-1377243	INVESTMENTS	DE	IEC ATLANTIC III LLC	EXCLUDED	213,282	17,274,417		No			No	92.830%
CHEROKEE INVESTMENT PARTNERS III PARALLEL FUND LP 111 E HARGETT ST STE 300 RALEIGH, NC 27601 71-0890767	INVESTMENTS	DE	HPC CHEROKEE VENTURES LLC	EXCLUDED	1,326,743	10,171,315		No			No	53.050%
COMPOSITION CAPITAL ASIA FUND II CV WORLD TRADE CENTER AMSTERDAM ZUIDP AMSTERDAM 1077 XV NL 98-0563996	INVESTMENTS	NL	COMPOSITION CAPITAL ASIA II FEEDER CV	EXCLUDED	3,072,119	55,036,140		No			No	58.390%
COMTEL TELECOM ASSETS LP 200 CLARENDON ST BOSTON, MA 02116 20-3237782	INVESTMENTS	TX	COMTEL ASSETS CORP	EXCLUDED	1,092,780	13,580,839		No			No	67.180%
CORAL SENIOR HOUSING LLC 975 F ST NW 9TH FL WASHINGTON, DC 20004 27-3934030	INVESTMENTS	DE	CORAL LIVING LLC	EXCLUDED	544,872	85,398,525		No			No	99.510%
CORE EM DIVERSIFIED EQUITY FUND LLC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02210 46-0711788	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	4,254,715	128,686,374		No			No	100.000%
CREEKSIDE GLEN APARTMENTS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 46-1384936	INVESTMENTS	DE	IEC ATLANTIC III LLC	EXCLUDED	279,531	26,485,438		No			No	92.830%
CROSSPOINT TECHNOLOGY HOLDINGS LLC 300 THIRD AVENUE STE 2 WALTHAM, MA 02451 04-3520886	INVESTMENTS	DE	CHARLESBANK REALTY FUND IV LP	EXCLUDED	1,236,166	10,169,636		No			No	74.960%
CYPRESS CREEK APARTMENTS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 46-1403554	INVESTMENTS	DE	IEC ATLANTIC III LLC	EXCLUDED	171,875	16,018,918		No			No	92.830%
CYPRESS REALTY IV LIMITED PARTNERSHIP 301 CONGRESS AVE STE 500 AUSTIN, TX 78701 74-3000106	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	399,041	7,494,014		No			No	51.630%
DENHAM COMMODITY PARTNERS FUND II LP 200 CLARENDON ST 25TH FL BOSTON, MA 02116 77-0644776	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL HOLDINGS INC	EXCLUDED	7,906,298	136,100,129		No			No	82.530%
DENHAM COMMODITY PARTNERS FUND III LP 200 CLARENDON ST 25TH FL BOSTON, MA 02116 56-2502675	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL HOLDINGS INC	EXCLUDED	8,951,529	59,068,484		No			No	77.130%
DENHAM COMMODITY PARTNERS FUND LP 200 CLARENDON ST 25TH FL BOSTON, MA 02116 20-1256865	INVESTMENTS	DE	PHEMUS CORPORATION	EXCLUDED	822,526	3,063,074		No			No	81.390%

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							Yes	No		Yes	No	
DEVONIAN LLC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02110 90-0721046	INVESTMENTS	DE	MEDOWLARK LLC	UNRELATED	4,040,587	129,819,082		No	3,307,036		No	99 910 %
DS CO-INVESTORS LLC C/O WESTBROOK PARTNERS 3300 PGA BLV PALM BEACH GARDENS, FL 33410 55-0911808	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	-1,958,735	96,165,384		No			No	50 000 %
EMBARCADERO CAPITAL INVESTORS LP 1301 SHOREWAY RD STE 250 BELMONT, CA 94002 05-0556547	INVESTMENTS	DE	ATLANTIC PACIFIC REALTY INC	EXCLUDED	-5,778,757	39,954,434		No			No	84 640 %
EMERGING COUNTRIES OPPORTUNITY MASTER FUND LP 68 FORT ST PO BOX 705GT GRAND CAYMAN KY1-1107 CJ 98-0548448	INVESTMENTS	CJ	EMERGING COUNTRIES OPPORTUNITY FUND LTD	EXCLUDED		71,498		No			No	94 080 %
GBE INVESTMENTS LP PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	BLUE MARBLE HOLDINGS CORP	EXCLUDED	-3,937,298	160,451,758		No			No	98 700 %
GERRITY ATLANTIC RETAIL PARTNERS LLC 977 LOMAS SANTA FE DR STE A SOLANA BEACH, CA 92075 27-4257497	INVESTMENTS	DE	ATLANTIC RETAIL WEST LLC	EXCLUDED	4,026,406	123,964,999		No			No	99 220 %
GREENFIELD BLR FINANCE PARTNERS LP 50 NORTH WATER ST SOUTH NORWALK, CT 06854 27-4267038	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	299,072	475,403		No			No	69 100 %
GREENFIELD BLR PARTNERS LP 50 NORTH WATER ST SOUTH NORWALK, CT 06854 20-1221910	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	27,038	8,233		No			No	69 100 %
GREENHAVEN APARTMENTS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 27-4746803	INVESTMENTS	DE	IEC ATLANTIC I LLC	EXCLUDED	-425,525	33,491,745		No			No	91 630 %
HARVARD COMMINGLED ACCOUNT C/O HMC INC 600 ATLANTIC AVE BOSTON, MA 02210 04-3344621	INVESTMENTS	MA	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	EXCLUDED	367,953,544	2,715,032,252		No			Yes	95 440 %
HARVARD CV LLC 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 80-0641747	REAL ESTATE	MA	HARVARD REAL ESTATE CV INC	EXCLUDED		88,496,907		No			No	99 000 %
HARVARD INVESTMENT ASSOCIATES C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02110 04-3507407	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL HOLDINGS INC	EXCLUDED	8,734,651	44,187,975		No	32,426		Yes	100 000 %
HB INSTITUTIONAL LIMITED PARTNERSHIP 10 ST JAMES AVE STE 1700 BOSTON, MA 02116 04-3425685	INVESTMENTS	MA	HARVARD PRIVATE CAPITAL HOLDINGS INC	EXCLUDED	153,691,967	2,071,685,594		No	3,902,343		No	98 530 %
HFMM 770 BAY LP 250 YONGE ST STE 2400 TORONTO, ON M5B 2M6 CA	INVESTMENTS	CA	ALCION REAL ESTATE PARTNERS LP	EXCLUDED	35,770	138,408		No			No	93 930 %
HFMM LP 4711 YONGE STM STE 1400 TORONTO, ON M2N 7E4 CA	INVESTMENTS	CA	ALCION REAL ESTATE PARTNERS LP	EXCLUDED	-2,176,737	19,531,088		No			No	93 930 %

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							Yes	No		Yes	No	
IEC ATLANTIC I LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 27-3609237	INVESTMENTS	DE	ATLANTIC MULTIFAMILY HOUSING LLC	EXCLUDED	631,809	58,858,490		No			No	98 000 %
IEC ATLANTIC II LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 37-1657369	INVESTMENTS	DE	ATLANTIC MULTIFAMILY HOUSING LLC	EXCLUDED	-8,286	90,942,773		No			No	98 000 %
IEC ATLANTIC III LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 32-0390438	INVESTMENTS	DE	ATLANTIC MULTIFAMILY HOUSING LLC	EXCLUDED	678,426	64,044,817		No			No	98 750 %
IEC BREAKWATER LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-4447102	INVESTMENTS	DE	IEC ATLANTIC II LLC	EXCLUDED	135,789	17,354,434		No			No	88 200 %
IEC HIDDEN CREEK LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-3083079	INVESTMENTS	DE	IEC ATLANTIC I LLC	EXCLUDED	-321,054	16,663,205		No			No	78 400 %
IEC JEFFERSON 2 LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-5466161	INVESTMENTS	DE	IEC ATLANTIC II LLC	EXCLUDED	20,428	2,232,683		No			No	83 300 %
IEC JEFFERSON LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-3679129	INVESTMENTS	DE	IEC ATLANTIC I LLC	EXCLUDED	-54,401	3,747,550		No			No	78 400 %
IEC NINTH AVENUE LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-5466236	INVESTMENTS	DE	IEC ATLANTIC II LLC	EXCLUDED	14,715	1,805,899		No			No	83 300 %
IRON POINT CO-INVESTMENT I LLC 201 MAIN ST STE 2300 FORT WORTH, TX 76102 45-4748900	INVESTMENTS	DE	ATLANTIC T5 HOLDINGS LLC	EXCLUDED	19	90,415,307		No			No	80 000 %
IRON POINT REAL ESTATE PARTNERS - TE (H) LP 201 MAIN ST STE 2300 FORT WORTH, TX 76102 26-0526961	INVESTMENTS	TX	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	936,196	73,050,444		No	-332,743		No	73 490 %
IRON POINT REAL ESTATE PARTNERS II-TE (H) LP 201 MAIN ST STE 2300 FORT WORTH, TX 76102 45-2502061	INVESTMENTS	DE	ATLANTIC IP HOLDINGS LLC	UNRELATED	-32,462	22,917,393		No	-254,774		No	99 560 %
ISLA VISTA ACQUISITION GROUP LLC 111 SOUTH WACKER DR STE 3300 CHICAGO, IL 60606 27-2436234	INVESTMENTS	DE	ATLANTIC STUDENT HOUSING LLC	EXCLUDED	3,430,000	23,521,405		No			No	70 000 %
KLEINER PERKINS CAUFIELD & BYERS VI LP 2750 SAND HILL ROAD MENLO PARK, CA 94025 94-3157816	INVESTMENTS	CA	PHEMUS CORPORATION	EXCLUDED	-339,045			No			No	70 180 %
LIQUID REALTY PARTNERS IV (PF1) LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 26-0346359	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	455,955	42,379,689		No	39,135		No	100 000 %
LIQUID REALTY PARTNERS IV INVESTMENT AIV (PF1) LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 26-0489609	INVESTMENTS	DE	LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LIMITED	EXCLUDED				No			No	100 000 %

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							Yes	No		Yes	No	
LIQUID REALTY PARTNERS IV INVESTMENTS II AIV (PF1) LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 26-1508955	INVESTMENTS	DE	LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) II LP	EXCLUDED				No			No	100 000 %
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 26-0489545	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	392,999	11,906,724		No			No	100 000 %
LUBERT ADLER CAPITAL REAL ESTATE FUND II LP 2929 ARCH ST CIRA CENTRE PHILADELPHIA, PA 19104 52-2106761	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	UNRELATED	1,416,517	3,445,538		No	1,516,253		No	62 310 %
LUBERT ADLER CAPITAL REAL ESTATE OPPORTUNITY FUND LP 2929 ARCH ST CIRA CENTRE PHILADELPHIA, PA 19104 22-3526698	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	64,426			No			No	77 750 %
LUBERT-ADLER CAPITAL REAL ESTATE FUND III LP 2929 ARCH ST CIRA CENTRE PHILADELPHIA, PA 19104 52-2279515	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	UNRELATED	-6,309,685	31,482,005		No	-5,784,818		No	77 880 %
MCRB LLC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 46-1235435	INVESTMENTS	DE	SAPPHIRE HOSPITALITY LLC	EXCLUDED		47,143,058		No			No	74 900 %
MCRS LLC 152 WEST 57TH ST 46TH FL NEW YORK, NY 10019 27-3637201	INVESTMENTS	MA	SAPPHIRE HOSPITALITY LLC	EXCLUDED	4,850,434	100,339,513		No			No	85 900 %
NORTH IDAHO APARTMENTS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 27-4596307	INVESTMENTS	DE	IEC ATLANTIC I LLC	EXCLUDED	1,488,994	26,901		No			No	91 630 %
OLD LANE HMA MASTER FUND LP PO BOX 309 UGLAND HOUSE S CHURCH GEORGE TOWN, GRAND CAYMAN CJ 98-0487260	INVESTMENTS	CJ	OLD LANE HMAFF LP	EXCLUDED	-1,626,932	5,364,178		No			No	99 690 %
PATIO GARDENS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-5311665	INVESTMENTS	DE	IEC ATLANTIC II LLC	EXCLUDED	308,085	19,580,763		No			No	83 300 %
PINO LLC AVDA SANTA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI 32-0302061	INVESTMENTS	DE	PHEMUS CORPORATION	EXCLUDED	-1,715			No			No	100 000 %
PM CO-INVESTORS LLC C/O WESTBROOK PARTNERS 3300 PGA BLV PALM BEACH GARDENS, FL 33410 20-4291862	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED	82,142			No			No	50 000 %
PUTNAM SQUARE APTS CO LP C/O HRES 1350 MASS AVE CAMBRIDGE, MA 02138 04-3183446	REAL ESTATE	MA	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	EXCLUDED	600,004	3,226,406		No			No	99 000 %
ROUND TABLE ASSET RECOVERY MASTER FUND LTD WINDWARD I 2ND FL REGATTA OFFICE KY1 1205 CJ 98-0550169	INVESTMENTS	CJ	ROUND TABLE ASSET RECOVERY INTERMEDIATE FUND LTD	EXCLUDED	55,304,185	185,403,472		No			No	70 810 %
SILK ROAD HOLDING PTE LTD 6 BATTERY ROAD 112-01 049909 SN	INVESTMENTS	SN	PEARL RETAIL INC	EXCLUDED	4,760,420	60,178,195		No			No	50 000 %

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							Yes	No		Yes	No	
SOIL INNOVATIONS LLC AV DR CARDOSO DE MELO 1340-11 AN SAO PAULO 04548-004 BR 90-0538481	INVESTMENTS	DE	PHEMUS CORPORATION	EXCLUDED	-64,609	284,869,649		No			No	100 000 %
SOUTHWOOD GARDENS LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-4154784	INVESTMENTS	DE	IEC ATLANTIC II LLC	EXCLUDED	-366,617	46,086,224		No			No	93 100 %
STOLBERG MEEHAN & SCANO II-A LP 370 17TH ST STE 3650 DENVER, CO 80202 02-0537969	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	14,467,982	899,725		No			No	67 410 %
THE ECO PRODUCTS FUND 400 MADISON AVE STE 14A NEW YORK, NY 10017 26-1329990	INVESTMENTS	DE	PHEMUS CORPORATION	UNRELATED	332,862	11,468,051		No	-169,994		No	52 390 %
THE TRITON FUND II NO 2 LP 22 GRENVILLE ST ST HELIER JE4 8PX JE	INVESTMENTS	JE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED	46,205,733	56,049,700		No			No	100 000 %
THE VILLAGE 1 AT LAWRENCE STATION LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-3419666	INVESTMENTS	DE	IEC ATLANTIC I LLC	EXCLUDED	8,874	3,166,855		No			No	78 400 %
THE VILLAGE 2 AT LAWRENCE STATION LLC 4970 EL CAMINO REAL STE 220 LOS ALTOS, CA 94022 45-3159941	INVESTMENTS	DE	IEC ATLANTIC I LLC	EXCLUDED	-7,341	2,753,661		No			No	78 410 %
THE WILDHORN FUND LP PO BOX 1234 GT QUEENSGATE HOUSE S GEORGE TOWN, GRAND CAYMAN CJ 98-0527266	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED		1,275,370		No			No	100 000 %
TRAVIS COAL RESTRUCTURED HOLDINGS LLC 200 CLARENDON ST BOSTON, MA 02116 20-2595311	INVESTMENTS	DE	DENHAM COMMODITY PARTNERS FUND II LP	EXCLUDED	-10,134,788	163,961,883		No			No	80 720 %
USRA ATLANTIC CAPITAL PARTNERS LLC 1370 AVENUE OF AMERICAS NEW YORK, NY 10019 45-2686195	INVESTMENTS	DE	ATLANTIC NET LEASE INVESTOR LLC	EXCLUDED	2,092,857	48,595,024		No			No	71 930 %
VERBENA LLC DBA PURPLE VERBENA LLC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02110 90-0708621	INVESTMENTS	DE	DEVONIAN LLC	EXCLUDED	4,044,064	129,930,860		No			No	84 770 %
WBH KIRBY HILL CO-INVESTMENT LLC 645 MADISON AVENUE 18TH FL NEW YORK, NY 10022 14-1933484	INVESTMENTS	DE	HARVARD PRIVATE CAPITAL REALTY INC	EXCLUDED		-1,325,438		No			No	100 000 %
WILLIAMSON ROYALTY VENTURES LLC 200 CLARENDON ST BOSTON, MA 02116 56-2563228	INVESTMENTS	DE	DENHAM COMMODITY PARTNERS FUND III LP	EXCLUDED	7,323,340			No			No	51 420 %
WORLDWIDE BEAUTY ONSHORE LP 630 FIFTH AVENUE - 27TH FL NEW YORK, NY 10111 27-4577536	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	EXCLUDED		16,268,884		No			No	71 430 %

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								Yes	No
2226081 ONTARIO LTD 333 BAY ST STE 3400 TORONTO, ON M5H 2S7 CA	INVESTMENTS	CA	ALCION REAL ESTATE PARTNERS LP	C	8,047,410	7,367,899	93.900 %	Yes	
365 CHURCH STREET LIMITED PARTNERSHIP 4711 YONGE ST STE 1400 TORONTO, ON M2N 7E4 CA	INVESTMENTS	CA	ATLANTIC TORONTO HOLDINGS INC	C		7,472,074	57.500 %	Yes	
ADELAIDE-PETER DEVELOPMENTS 4711 YONGE ST STE 1400 TORONTO, ON M2N 7E4 CA 98-0684328	INVESTMENTS	CA	ATLANTIC TORONTO HOLDINGS INC	C		24,815,169	53.800 %	Yes	
AGRICOLA BRINZAL LIMITADA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	AGRICOLA E INVERSIONES PAMPA ALEGRE SA	C	-382,333	18,118,514	100.000 %	Yes	
AGRICOLA CRECER LIMITADA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	AGRICOLA E INVERSIONES PAMPA ALEGRE SA	C	-40		100.000 %	Yes	
AGRICOLA DURAMEN LIMITADA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	AGRICOLA E INVERSIONES PAMPA ALEGRE SA	C	-45,316	4,064,360	100.000 %	Yes	
AGRICOLA E INVERSIONES PAMPA ALEGRE SA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	INVERSIONES TRES CUMBRES LTDA	C	-620,674	15,402,880	100.000 %	Yes	
AGRICOLA FUNDO BUCALEMU LIMITADA DEL INCA N 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0639220	INVESTMENTS	CI	CLAG (CHILE) SPA	C	-35,698	9,479,278	100.000 %	Yes	
AGRICOLA LOS RIOS SPA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	AGRICOLA E INVERSIONES PAMPA ALEGRE SA	C	-70,397	9,712,498	99.000 %	Yes	
AGRICOLA RAPEL LIMITADA DEL INCA N 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0639218	INVESTMENTS	CI	CLAG (CHILE) SPA	C	-120,581	9,129,342	100.000 %	Yes	
AGRICOLA RETIRO LIMITADA DEL INCA N 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	CLAG (CHILE) SPA	C	44,496	9,269,988	100.000 %	Yes	
AGRICOLA RIBERA LIMITADA DEL INCA N 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	CLAG (CHILE) SPA	C	-25,461	3,680,029	100.000 %	Yes	
AGROFLORESTAL VERDE SUL SA RODOVIA RS-473 KM 22 RINCAO SO SA DISTRICT MATARAZZO, RIO GRANDE DO SUL BR	INVESTMENTS	BR	PHEMUS CORPORATION	C	-2,115,283	47,249,674	100.000 %	Yes	
AQUILA INC WALKER HOUSE MARY ST PO BOX 908GT GEORGE TOWN, GRAND CAYMAN CJ 98-0532782	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	32,690,983	122,267,558	100.000 %	Yes	
ARA INC WALKER HOUSE MARY ST PO BOX 908GT GEORGE TOWN, GRAND CAYMAN CJ 98-0543813	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	-1,143,123	5,635,659	100.000 %	Yes	

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								Yes	No
ARACARI SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	PHEMUS CORPORATION	C			100 000 %	Yes	
ATLANTIC AVENUE REALTY LTD MARY ST PO BOX 908GT GEORGE TOWN, GRAND CAYMAN CJ 98-0533323	INVESTMENTS	CJ	HARVARD PRIVATE CAPITAL REALTY INC	C	10,828,057	40,435,358	100 000 %	Yes	
ATLANTIC EUROPE INVESTMENTS GP LIMITED 50 LOTHIAN ROAD FESTIVAL SQUARE EDINBURGH EH39WJ UK	INVESTMENTS	UK	HARVARD PRIVATE CAPITAL REALTY INC	C	-943		100 000 %	Yes	
ATLANTIC EUROPE INVESTMENTS LP 50 LOTHIAN ROAD FESTIVAL SQUARE EDINBURGH EH39WJ UK 98-0670648	INVESTMENTS	UK	HARVARD PRIVATE CAPITAL REALTY INC	C	111,961	10,164,827	100 000 %	Yes	
ATLANTIC PACIFIC REALTY INC 1301 SHOREWAY RD STE 250 BELMONT, CA 94002 13-4283871	INVESTMENTS	MD	HARVARD PRIVATE CAPITAL REALTY INC	C	-5,861,878	11,847,944	100 000 %	Yes	
ATLANTIC TORONTO 365 CHURCH STREET GENERAL PARTNER INC 355 BURRARD ST STE 1900 VANCOUVER,BC V6C 2G8 CA	INVESTMENTS	CA	ATLANTIC TORONTO HOLDINGS INC	C		65	100 000 %	Yes	
ATLANTIC TORONTO A-P GENERAL PARTNER INC 355 BURRARD ST STE 1900 VANCOUVER,BC V6C 2G8 CA 98-0668180	INVESTMENTS	CA	ATLANTIC TORONTO HOLDINGS INC	C		115	100 000 %	Yes	
ATLANTIC TORONTO GRENVILLE GENERAL PARTNER INC 355 BURRARD ST STE 1900 VANCOUVER,BC V6C 2G8 CA	INVESTMENTS	CA	ATLANTIC TORONTO HOLDINGS INC	C		247	100 000 %	Yes	
ATLANTIC TORONTO HOLDINGS INC 355 BURRARD ST STE 1900 VANCOUVER,BC V6C 2G8 CA 98-0668178	INVESTMENTS	CA	ATLANTIC TORONTO LP	C		54,237,448	100 000 %	Yes	
ATLANTIC URBAN RETAIL INC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02210 32-6261983	INVESTMENTS	DE	ATLANTIC URBAN RETAIL HOLDINGS LLC	C	-495	2,719,539	100 000 %	Yes	
BLACK KITE PTY LTD LEVEL 38 201 ELIZABETH ST SYDNEY NSW 2000 AS	INVESTMENTS	AS	BLUE MARBLE HOLDINGS CORP	C			100 000 %	Yes	
BLACK KITE TRUST LEVEL 38 201 ELIZABETH ST SYDNEY NSW 2000 AS 98-6063158	INVESTMENTS	AS	SWT LP	C	1,676,808	16,751,114	100 000 %	Yes	
BLUE ATLANTIC INVESTORS INC 111 SOUTH WACKER DRIVE STE 3300 CHICAGO, IL 60606 45-1022813	INVESTMENTS	DE	BLUE ATLANTIC ACQUISITION GROUP LLC	C	-75,891	101,785,701	97 800 %	Yes	
BLUE ATLANTIC SHUTTLE LLC 111 SOUTH WACKER DRIVE STE 3300 CHICAGO, IL 60606 45-2542872	INVESTMENTS	DE	BLUE ATLANTIC INVESTORS INC	C	173,238	255,600	97 800 %	Yes	
BRASIL TIMBER LIMITADA AVENIDA CANDIDO DE ABREU 776 SALA CANTRO CIVICO 80 530-000 BR 98-0645399	INVESTMENTS	BR	DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC	C	-2,636,728	2,018,864	100 000 %	Yes	

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								Yes	No
BRODIAEA INC 5757 PACIFIC AVE STE 222 STOCKTON, CA 95207 90-0862085	INVESTMENTS	DE	BELLUM LLC	C		81,924,878	100 000 %	Yes	
CAMPO GRANDE SA AVDA SANTA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC	C	-3,259,631		100 000 %	Yes	
CARACARA LTD C/O MAPLES AND CALDER PO BOX 309 U GRAND CAYMAN KY1-1104 CJ 98-1098610	INVESTMENTS	CJ	SOBRALIA LTD	C			100 000 %	Yes	
CARACOL AGROPECUARIA LTDA AV CARLOS GOMES 1200 SALA 502 AU PORTO ALEGRE,RS CEP 90480 BR 98-0642730	INVESTMENTS	BR	GLOBAL FOREST INVESTMENTS LLC	C	4,371,176	41,679,860	100 000 %	Yes	
CCA JAPAN INVESTMENT BV WORLD TRADE CENTER AMSTERDAM ZUIDP AMSTERDAM 1077 XV NL	INVESTMENTS	NL	COMPOSITION CAPITAL ASIA FUND CV	C	-128,660	5,688,172	59 000 %	Yes	
CHARITABLE LEAD TRUSTS (50)	CHARITABLE TRUST	MA	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	T				Yes	
CHARITABLE REMAINDER TRUSTS (757)	CHARITABLE TRUST	MA	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	T				Yes	
CHENNAI 2007 IFS COURT 28 CYBERCITY EBENE MP 98-0644770	INVESTMENTS	MP	PRES& FELLOWS OF HARVARD COLLEGE	C	734,573	140,756,104	100 000 %	Yes	
CHEVAL SP PARTICIPACOES LTDA RUA DO FORUM S/N SALA B CENTRO, GUADALUPE CEP 64840 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-3,521	118	98 700 %	Yes	
CLAG (CHILE) SPA DEL INCA N 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0650099	INVESTMENTS	CI	CLAG LLC	C	-3,384,038	51,795,866	100 000 %	Yes	
COMPOSITION CAPITAL ASIA FUND CV WORLD TRADE CENTER AMSTERDAM ZUIDP AMSTERDAM 1077 XV NL 98-0469927	INVESTMENTS	NL	HARVARD PRIVATE CAPITAL REALTY INC	C	3,778,919	70,420,568	59 000 %	Yes	
COMPOSITION CAPITAL ASIA II FEEDER CV WORLD TRADE CENTER AMSTERDAM ZUIDP AMSTERDAM 1077 XV NL 98-0563995	INVESTMENTS	NL	HARVARD PRIVATE CAPITAL REALTY INC	C	3,072,307	47,063,643	81 300 %	Yes	
COMPOSITION CAPITAL EUROPE FUND CV WORLD TRADE CENTER AMSTERDAM ZUIDP AMSTERDAM 1077 XV NL 98-0459793	INVESTMENTS	NL	HARVARD PRIVATE CAPITAL REALTY INC	C	-2,329,741	34,821,131	58 300 %	Yes	
COMPOSITION CAPITAL EUROPE II FEEDER CV WORLD TRADE CENTER AMSTERDAM ZUIDP AMSTERDAM 1077 XV NL 98-0569903	INVESTMENTS	NL	HARVARD PRIVATE CAPITAL REALTY INC	C	-5,781,146	47,689,092	71 800 %	Yes	
COMPOSITION FEEDER GMBH BORSENSTRASSE 2-4 60313 FRANKFURT AM MAIN GM	INVESTMENTS	GM	COMPOSITION CAPITAL EUROPE FUND CV	C	-100,740	14,943,555	58 200 %	Yes	

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								Yes	No
COMTEL ASSETS CORP 433 E LAS CALINAS BL IRVING, TX 75039 20-3239161	INVESTMENTS	DE	DENHAM COMMODITY PARTNERS FUND III LP	C	706,078	15,119,826	77 100 %	Yes	
COMTEL ASSETS INC 433 E LAS CALINAS BL IRVING, TX 75039 20-3239269	INVESTMENTS	DE	DENHAM COMMODITY PARTNERS FUND III LP	C	10,643	135,557	67 900 %	Yes	
COOPERATIE CC ASIA KOREA FEEDER UA WORLD TRADE CENTER AMSTERDAM ZUIDP AMSTERDAM 1077 XV NL	INVESTMENTS	NL	COMPOSITION CAPITAL ASIA FUND CV	C	299,891	7,247,461	59 000 %	Yes	
COPAYAPU SPA 2939 AVENIDA ISIDORA GOYENCHEA 11 LAS CONDES, SANTIAGO CI 98-1112517	INVESTMENTS	CI	PALPANA LLC	C			100 000 %	Yes	
CSH PROGRAM REIT INC 975 F ST NW 9TH FL WASHINGTON, DC 20004 27-4280903	INVESTMENTS	DE	CORAL SENIOR HOUSING LLC	C	557,702	237,419,009	99 500 %	Yes	
CSH TRS HOLDING LLC 975 F ST NW 9TH FL WASHINGTON, DC 20004 27-4286092	INVESTMENTS	DE	CSH PROGRAM REIT INC	C	114,454	4,372,996	99 500 %	Yes	
DAIRY FARMS PARTNERSHIP 113 RUTHERFORD RD PUKEKOHE E POB PUKEKOHE NZ 98-0594944	INVESTMENTS	NZ	DF1 LTD	C	5,142,988	61,419,213	100 000 %	Yes	
ECO CEBACO SOCIEDAD ANONIMA CALLE 52 Y ELVIRA MENDEZ PO BOX 08 PM	INVESTMENTS	PM	NICATECA INC	C	-69,293	20,968,107	100 000 %	Yes	
ECONOMIZA AGROPECUARIA LTDA ESTADA GERAL CONDOMINIO BOA ESPERAN S/N GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	IPE AGROINDUSTRIAL LTDA	C		1,723,380	95 800 %	Yes	
ECUADOR TIMBER LP PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0492706	INVESTMENTS	CJ	PHEMUS CORPORATION	C	529,129	44,177,125	80 000 %	Yes	
EGRET INVESTMENTS LTD C/O MAPLES CALDER PO BOX 309 UG GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0650989	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C			100 000 %	Yes	
EL MARIA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-3,005	769,479	100 000 %	Yes	
EMBARCADERO CAPITAL INVESTORS II REIT INC 1301 SHOREWAY ROAD STE 250 BELMONT, CA 94002 37-1508503	INVESTMENTS	MD	HARVARD PRIVATE CAPITAL REALTY INC	C	-3,067,395	68,041,713	50 600 %	Yes	
EMERALD CATASTROPHE FUND LTD STE 193 48 PAR-LA- VILLE ROAD HAMILTON HM 11 BD	INVESTMENTS	BD	BLUE MARBLE HOLDINGS CORP	C	11,378,844	127,089,293	100 000 %	Yes	
EMERGING COUNTRIES OPPORTUNITY FUND LTD 68 FORT ST PO BOX 705GT GRAND CAYMAN KY1-1107 CJ	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C		77,581	98 000 %	Yes	

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								Yes	No
EMPRESA ECOLOGICA DEL ORINOCO SAS CRA 9 NO 77 - 67 OFC 804 BOGOT D C CO	INVESTMENTS	CO	TOUCANET SA	C	-52,600	5,149,800	100 000 %	Yes	
EMPRESAS VERDES ARGENTINA SA CARLOS PELLEGRINI 1138 PISO 1 CORRIENTES W3400BAT AR	INVESTMENTS	AR	PINO LLC	C	-5,057,542	27,699,761	100 000 %	Yes	
ENKI HOLDINGS CORP WALKER HOUSE MARY ST PO BOX 908GT GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0540586	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	-2,454		100 000 %	Yes	
ESTANCIA CELINA SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	LAS MISIONES SA	C	-244,077	3,356,176	100 000 %	Yes	
FLAMENCO SPA 2939 AVENIDA ISIDORA GOYENCHEA 11 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	COPAYAPU SPA	C			100 000 %	Yes	
FLORESTAS DO SUL AGROFLORESTAL LTDA RUA TAQUARY 335 DRISTAL PORTO ALEGRE CEP 90810 BR 98-0493906	INVESTMENTS	BR	PHEMUS CORPORATION	C	-6,981,139	99,902,120	100 000 %	Yes	
FORESTAL BOSQUEPALM CIA LTDA AVENIDA PATRIA E4-41 Y AVENIDA AM QUITO EC	INVESTMENTS	EC	ECUADOR TIMBER LP	C	2,685,603	23,784,297	79 800 %	Yes	
FORESTAL DEL RIO SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	EMPRESAS VERDES ARGENTINA SA	C			100 000 %	Yes	
FORESTAL FORESVERGAL CIA LTDA AVENIDA PATRIA E4-41 Y AVENIDA AM QUITO EC	INVESTMENTS	EC	ECUADOR TIMBER LP	C	-740,937	25,513,516	79 800 %	Yes	
FORTALEZA AGROINDUSTRIAL LTDA FAZENDA FORTALEZA S/N - ZONA RURAL SANTA FILOMENA, PIAUI BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL	C			95 800 %	Yes	
FRANCOLIN PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1006384	INVESTMENTS	CJ	SHIPPING VENTURE CORPORATION	C	-8,246,082	82,496,872	100 000 %	Yes	
GALILEIA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	C	-6,051,639	55,120,608	95 800 %	Yes	
GATEWAY REAL ESTATE FUND III-TE LP CRICKET SQUARE HUTCHINS DRIVE PO GEORGE TOWN, GRAND CAYMAN KY1-1111 CJ	INVESTMENTS	CJ	HARVARD PRIVATE CAPITAL REALTY INC	C	7,719,997	42,785,163	64 900 %	Yes	
GAVEA INVESTMENT FUND II B LP PO BOX 986 GARDENIA COURT STE 330 CAMANA BAY, GRAND CAYMAN KY1-1103 CJ 98-0537951	TRADING	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	3,013,000	72,516,000	100 000 %	Yes	
GAVEA JUS BRAZILIAN GOVERNMENT LIABILITIES FUND II-B LP C/O GS PO BOX 896GT GARDENIA COUR CAMANA BAY KY1-1103 CJ 98-0702067	INVESTMENTS	CJ	ITAY LLC	C	-454,638	1,295,468	58 600 %	Yes	

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								Yes	No
GBE DEVELOPMENT I LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,795	6,390,825	98 700 %	Yes	
GBE DEVELOPMENT II LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,795	296,100	98 700 %	Yes	
GBE DEVELOPMENT III LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,795	246,750	98 700 %	Yes	
GBE DEVELOPMENT IV LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,828	3,784,158	98 700 %	Yes	
GBE DEVELOPMENT V LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-6,158	31,568,363	98 700 %	Yes	
GBE DEVELOPMENT VI LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,800		98 700 %	Yes	
GBE FAZENDAS LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-44,888	5,727,713	98 700 %	Yes	
GBE HOLDINGS LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-611,816	7,532	98 700 %	Yes	
GBE INVESTMENTS LIMITED PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LP	C	-6,163	155,901,594	98 700 %	Yes	
GBE PROJETOS AGRICOLAS II LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-116,376	133,366	98 700 %	Yes	
GBE PROJETOS AGRICOLAS VII LTDA RUA DO FORUM S/N SALA B CENTRO, GUADALUPE CEP 64840 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C			98 700 %	Yes	
GBE PROPERTIES I LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,796	7,264,320	98 700 %	Yes	
GBE PROPERTIES II LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,795	6,525,057	98 700 %	Yes	
GBE PROPERTIES III LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,795	1,579,200	98 700 %	Yes	
GBE PROPERTIES IV LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,830	10,288,488	98 700 %	Yes	

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								Yes	No
GBE PROPERTIES V LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,825	9,573,900	98 700 %	Yes	
GBE PROPERTIES VI LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-2,795		98 700 %	Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS I LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-166,642	6,782,815	98 700 %	Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS III LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-18,516	5,581,269	98 700 %	Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS IV LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-35,908	21,234,853	98 700 %	Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS V LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-92,622	16,500,894	98 700 %	Yes	
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS VII LTDA RUA DO FORUM S/N SALA B CENTRO, GUADALUPE CEP 64840 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C			98 700 %	Yes	
GERRITY ATLANTIC RETAIL PARTNERS INC 977 LOMAS SANTA FE DRIVE STE A SOLANA BEACH, CA 92075 27-4802513	INVESTMENTS	DE	GERRITY ATLANTIC RETAIL PARTNERS LLC	C	4,050,510	328,699,783	99 200 %	Yes	
GRANARY INVESTMENTS IFS COURT TWENTY EIGHT CYBERCITY, EBENE MP 98-0607880	INVESTMENTS	MP	LUCY HOLDINGS	C	-3,165,105	66,750,628	100 000 %	Yes	
GREENGOLD AGRIROM SRL 24 CONSTANTIN NOICA ST ROOM 2 SIBI RO	INVESTMENTS	RO	GREENGOLD EUROPEAN CAPITAL SA	C			100 000 %	Yes	
GREENGOLD EUROPEAN CAPITAL SA 5 RUE GUILLAUME KROLL L-1882 LU 98-1091994	INVESTMENTS	LU	BELLFLOWER LLC	C		40,976	100 000 %	Yes	
GREENGOLD VALUE FORESTS LITHUANIA UAB JOGAILOS G 9 VILNIUS LT-01116 LH	INVESTMENTS	LH	GREENGOLD EUROPEAN CAPITAL SA	C			100 000 %	Yes	
GREENGOLD VALUE FORESTS SRL 24 CONSTANTIN NOICA ST ROOM 2 SIBI RO	INVESTMENTS	RO	GREENGOLD EUROPEAN CAPITAL SA	C			100 000 %	Yes	
GUANARE AARL JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY 98-0641951	INVESTMENTS	UY	PHEMUS CORPORATION	C	-103,597	66,942,202	100 000 %	Yes	
GUANARE SA JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY	INVESTMENTS	UY	PHEMUS CORPORATION	C	532,624	154,743,617	100 000 %	Yes	

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								Yes	No
GULF ATLANTIC OPERATIONS LLC 200 CLARENDON ST BOSTON, MA 02116 20-2386722	INVESTMENTS	TX	DENHAM COMMODITY PARTNERS FUND III LP	C	-10,734	680,122	77 100 %	Yes	
HARVARD BUSINESS SCHOOL PUBLISHING ASIA PACIFIC LTD 80 RAFFLES PL 25-01 UOB PLAZA SINGAPORE SN	SALES SUPPORT	SN	HARVARD BUS SCH PUBLISH CORP	C	248,706	86,175	100 000 %	Yes	
HARVARD BUSINESS SCHOOL PUBLISHING EUROPE LTD 23 SICILIAN AVE LONDON UK	SALES SUPPORT	UK	HARVARD BUS SCH PUBLISH CORP	C	3,315,019	1,016,439	100 000 %	Yes	
HARVARD BUSINESS SCHOOL PUBLISHING FRANCE 23 RUE DU ROULE PARIS FR	SALES SUPPORT	FR	HARVARD BUS SCH PUBLISH EUROPE LTD	C	681,648	273,824	100 000 %	Yes	
HARVARD BUSINESS SCHOOL PUBLISHING INDIA PRIVATE LTD UNIT 423 GRAND HYATT MUMBAI MUMBAI IN	PUBLISHING SUPPORT	IN	HARVARD BUS SCH PUBLISH CORP	C	2,480,137	1,187,775	100 000 %	Yes	
HARVARD CENTER SHANGHAI CO LTD 5TH FL HSBC BLDG INTL FIN CTR N SHANGHAI 200120 CH	RESEARCH SUPPORT	CH	HARVARD INTERNATIONAL LLC	C	282,843	5,050,603	100 000 %	Yes	
HARVARD MANAGEMENT COMPANY ADVISOR LIMITED 21ST FL EDINBURGH TOWER THE LANDM HK 98-1069444	INVESTMENTS	HK	HARVARD MANAGEMENT COMPANY	C		1,289	100 000 %	Yes	
HARVARD MASTER TRUST 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 04-2636388	INVESTMENTS	MA	PRES& FELLOWS OF HARVARD COLLEGE	T	99,658,966	749,939,063	100 000 %	Yes	
HARVARD PRIVATE CAPITAL PROPERTIES II INC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02110 04-3140558	INVESTMENTS	DE	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	-125,264	618,814	100 000 %	Yes	
HARVARD PRIVATE CAPITAL PROPERTIES III INC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02110 76-0254935	INVESTMENTS	DE	PHEMUS CORPORATION	C		1,050	100 000 %	Yes	
HARVARD REAL ESTATE CV INC 1033 MASS AVE 3RD FL CAMBRIDGE, MA 02138 61-1627962	REAL ESTATE	MA	PRES& FELLOWS OF HARVARD COLLEGE	C		87,611,938	100 000 %	Yes	
HARVARD UNIVERSITY PRESS OF NEW YORK C/O HU PRESS 79 GARDEN ST CAMBRIDGE, MA 02138 13-3784301	PUBLISHING	NY	PRES& FELLOWS OF HARVARD COLLEGE	C			100 000 %	Yes	
HARVARD UNIVERSITY PRESS LTD VERNON HOUSE 23 SICILIAN AVE LONDON UK	BOOK DISTRIBUTION	UK	PRES& FELLOWS OF HARVARD COLLEGE	C	3,264,117	1,531,059	100 000 %	Yes	
HB CAYMAN A LIMITED PO BOX 309 GT CJ	INVESTMENTS	CJ	HB INSTITUTIONAL LP	C		129,703,013	98 500 %	Yes	
HB CAYMAN LIMITED PO BOX 309 GT GRAND CAYMAN CJ	INVESTMENTS	CJ	HB INSTITUTIONAL LP	C	12,459,721	188,124,148	98 500 %	Yes	

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								Yes	No
HMC ADAGE MANAGER INC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02110 04-3567988	INVESTMENTS	DE	PHEMUS CORPORATION	C			100 000 %	Yes	
HPC PATRON SCOTLAND LP 50 LOTHIAN ROAD FESTIVAL SQUARE EDINBURGH UK 98-0438748	INVESTMENTS	UK	HARVARD PRIVATE CAPITAL REALTY INC	C	-66,543,032	265,778,291	100 000 %	Yes	
INDIA CAPITAL OPPORTUNITIES 1 LIMITED IFS COURT TWENTYEIGHT CYBERCITY EBENE MP	INVESTMENTS	MP	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	-2,711,491	23,555,936	58 800 %	Yes	
INSOLO AGROINDUSTRIAL SA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	INVESTIMENTOS E PARTICIPACOES	C	-16,712,708	205,937,899	95 800 %	Yes	
INVERSIONES CATIVAL SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-2,994	293,029	100 000 %	Yes	
INVERSIONES HEFEI SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE	INVESTMENTS	PE	MASDEVALLIA LTD	C			100 000 %	Yes	
INVERSIONES LEFKADA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE	INVESTMENTS	PE	SOBRALIA LTD	C			100 000 %	Yes	
INVERSIONES MOSQUETA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE	INVESTMENTS	PE	MASDEVALLIA LTD	C			100 000 %	Yes	
INVERSIONES PIRONA SAC LAS BEGONIAS 475 6TH FL SAN ISIDORO, LIMA PE	INVESTMENTS	PE	STELIS LTD	C			100 000 %	Yes	
INVERSIONES SANTA RITA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-11,724	1,441,286	100 000 %	Yes	
INVERSIONES TRES CUMBRES LTDA ROGER DE FLOR 2736 DP 8 COMUNA LAS CONDES, SANTIAGO CI 98-0446986	INVESTMENTS	CI	PHEMUS CORPORATION	C	-938,066	23,149,799	100 000 %	Yes	
IPE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	C	-5,066,040	167,041,626	95 800 %	Yes	
ISLA VISTA FOOD SERVICES LLC 111 EAST WAYNE ST STE 500 FORT WAYNE, IN 46802 27-3070185	INVESTMENTS	DE	ISLA VISTA INVESTORS LLC	C		196,504	69 900 %	Yes	
ISLA VISTA INVESTORS LLC 111 SOUTH WACKER DRIVE STE 3300 CHICAGO, IL 60606 27-3070148	INVESTMENTS	MD	ISLA VISTA ACQUISITION GROUP LLC	C	1,669,095	72,797,482	69 900 %	Yes	
JACANA PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	PHEMUS CORPORATION	C			100 000 %	Yes	

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
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								Yes	No
JUNCO PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	PHEMUS CORPORATION	C			100 000 %	Yes	
KAINGAROA TIMBERLANDS PARTNERSHIP GROUND FL 1243 RANOLF ST NZ 98-0412394	INVESTMENTS	NZ	KT1 CO	C	143,309,400	1,241,863,200	60 000 %	Yes	
KUPE SHIPPING LIMITED PO BOX 160 209 QUEEN ST AUCKLAND 1140 NZ	INVESTMENTS	NZ	KAINGAROA TIMBERLANDS	C	-2,400	255,600	60 000 %	Yes	
LA JACARANDA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-3,468	86,692	100 000 %	Yes	
LA MORA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-8,480	858,696	100 000 %	Yes	
LA ZARZA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-6,571	3,463,274	100 000 %	Yes	
LABELLE SP PARTICIPACOES LTDA RUA DO FORUM S/N SALA B CENTRO, GUADALUPE CEP 64840 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-1,290	118	98 700 %	Yes	
LAS ACACIAS SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-3,447	63,057	100 000 %	Yes	
LAS MISIONES SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	BT2 CO LLC	C	-5,494,308	25,484,213	100 000 %	Yes	
LASALLE ASIA OPPORTUNITY CAYMAN I LTD WALKER HOUSE 87 MARY ST GEORGE TOWN, GRAND CAYMAN CJ 98-0447511	INVESTMENTS	CJ	HARVARD PRIVATE CAPITAL REALTY INC	C	-4,770,233	48,904,612	100 000 %	Yes	
LIFETIME CENTRECOURT GRENVILLE LIMITED PARTNERSHIP ANDREW HOFFMAN 1010-22 ST CHAIR A TORONTO, ON 4MT 2S3 CA 98-0684331	INVESTMENTS	CA	ATLANTIC TORONTO HOLDINGS INC	C		25,907,552	52 500 %	Yes	
LINDENE LTD PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	12,013,846	69,575,943	100 000 %	Yes	
LONGSTOCKING INVESTMENT CORP C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02210 52-2116455	INVESTMENTS	MA	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	C	-456		100 000 %	Yes	
LONGTERM FOREST PARTNERS CIA LTDA AVENIDA PATRIA E4-41 Y AVENIDA AM QUITO EC	INVESTMENTS	EC	ECUADOR TIMBER LP	C	606,535	20,795,006	79 800 %	Yes	
LOS ARRAYANES SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-10,984	1,376	100 000 %	Yes	

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								Yes	No
LOS BOLDOS SA AVDA SANTA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	PINO LLC	C			100 000 %	Yes	
LOS LAURELES SA AVDA SANTA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC	C	-110,060		100 000 %	Yes	
LOS LAURELES SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-3,826	499,517	100 000 %	Yes	
LRP IV TAX EXEMPT (PF1) II LP 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0560775	INVESTMENTS	JE	LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LP	C	253	546,798	100 000 %	Yes	
LRP IV TAX EXEMPT (PF1) LIMITED 199 E LINDA MESA AVE 10 DANVILLE, CA 94526 98-0555927	INVESTMENTS	JE	LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LP	C	-116,518	11,318,133	100 000 %	Yes	
MAGUARI LTD C/O MAPLES AND CALDER PO BOX 309 U GRAND CAYMAN KY1-1104 CJ 98-1097957	INVESTMENTS	CJ	MASDEVALLIA LTD	C			100 000 %	Yes	
MASDEVALLIA LTD C/O MAPLES AND CALDER PO BOX 309 U GRAND CAYMAN KY1-1104 CJ 98-1083311	INVESTMENTS	CJ	PHEMUS CORPORATION	C	-5,388	10,028,910	100 000 %	Yes	
MCRS REAL ESTATE INVESTMENT TRUST INC 152 WEST 57TH ST 46TH FL NEWYORK, NY 10019 27-3605599	INVESTMENTS	MD	MCRS LLC	C	3,116,700	164,932,746	85 900 %	Yes	
MCRS TENANT HOLDCO LLC 152 WEST 57TH ST 46TH FL NEWYORK, NY 10019 27-3869467	INVESTMENTS	DE	MCRS REAL ESTATE INVESTMENT TRUST INC	C	-880,737	4,355,888	85 900 %	Yes	
MIRABILIS SA CALLE LAS BEGONIAS NO 475 DPTO 7 SAN ISIDORO, LIMA PE	INVESTMENTS	PE	PARFEN SA	C	139,804	17,768,068	100 000 %	Yes	
NAZARE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	C	-1,255,326	23,755,782	95 800 %	Yes	
NCH AGRIBUSINESS INVESTORS CORP UGLAND HOUSE SOUTH CHURCH ST PO B GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0559097	INVESTMENTS	CJ	HARVARD PRIVATE CAPITAL REALTY INC	C	18,754,505	227,118,461	59 100 %	Yes	
NEANDERTHAL INVESTMENTS IFS COURT TWENTY EIGHT CYBERCITY MP 98-0607884	INVESTMENTS	MP	LUCY HOLDINGS	C	1,104,687		100 000 %	Yes	
NEW VERNON INDIA (CAYMAN) FUND LP 2330 PLAZA FIVE JERSEY CITY 07311 CJ 20-1577934	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	-1,855,206	81,013,072	100 000 %	Yes	
NGL HOLDINGS INC 200 CLARENDON ST BOSTON, MA 02116 33-1101243	INVESTMENTS	DE	DENHAM COMMODITY PARTNERS FUND II LP	C	10,446,678	14,458,543	82 500 %	Yes	

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								Yes	No
NICA TECA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-19,946	2,099,362	100 000 %	Yes	
NICARAO I LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0643167	INVESTMENTS	CJ	NICARAO LTD	C		714,000	100 000 %	Yes	
NICARAO II LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0643169	INVESTMENTS	CJ	NICARAO LTD	C		714,000	100 000 %	Yes	
NICARAO LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0643164	INVESTMENTS	CJ	NICATECA INC	C		34,272,000	100 000 %	Yes	
NICATECA INC WALKER HOUSE 87 MARY ST GEORGE TOWN, GRAND CAYMAN CJ 98-0520487	INVESTMENTS	CJ	PHEMUS CORPORATION	C	-5,241,376	35,700,000	100 000 %	Yes	
OLD LANE HMAFF LP PO BOX 309 UGLAND HOUSE S CHURCH GEORGE TOWN, GRAND CAYMAN CJ 98-0487312	INVESTMENTS	CJ	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	-1,632,154	4,572,030	100 000 %	Yes	
OPERA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-1,035,858	11,773,072	100 000 %	Yes	
PARFEN SA JUNCAL 1305 FL 21 MONTEVIDEO UY	INVESTMENTS	UY	AZARA LLC	C	-920,569	78,741,587	100 000 %	Yes	
PATRIOT INTEREST HOLDINGS INC 200 CLARENDON ST BOSTON, MA 02116 01-0938844	INVESTMENTS	DE	NGL HOLDINGS INC	C		676,722	82 500 %	Yes	
PEARL RETAIL INC C/O MAPLES AND CALDER PO BOX 309 GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-1048757	INVESTMENTS	CJ	PEARL RETAIL LLC	C	19,722,153	78,500,912	100 000 %	Yes	
PERMIAN MIDSTREAM CORPORATION 200 CLARENDON ST BOSTON, MA 02116 01-0938834	INVESTMENTS	TX	PATRIOT INTEREST HOLDINGS INC	C		100,209	82 500 %	Yes	
PINARES AARL JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY 98-0641950	INVESTMENTS	UY	PHEMUS CORPORATION	C	-162,553	8,762,639	100 000 %	Yes	
POLARIS WINES INC 855 BORDEAUX WAY STE 260A NAPA, CA 94658 45-4112381	INVESTMENTS	DE	PHEMUS CORPORATION	C		1,592,658	72 000 %	Yes	
POOLED INCOME FUNDS (4)	CHARITABLE TRUST	MA	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	T				Yes	
PRADARIA AGROFLORESTAL LTDA AVENIDA ALFONSO PENA 3504 ROOM 7 CAMPO GRANDE, MS CEP 79002 BR 98-0642732	INVESTMENTS	BR	GLOBAL FOREST INVESTMENTS LLC	C	-6,153,917	117,635,938	100 000 %	Yes	

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								Yes	No
QUEBRADA HONDA SA AVDA SANTA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	PINO LLC	C			100 000 %	Yes	
QUETZAL BLUE SA CALLE 52Y ELVIRA MENDEZ PANAMAN PM	INVESTMENTS	PM	PHEMUS CORPORATION	C	-534	203,126	100 000 %	Yes	
REPRESA PROPERTIES LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	GBE INVESTMENTS LIMITED	C	-6,153	76,500,138	98 700 %	Yes	
RIO MIRA PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-100,629	32,102,744	98 700 %	Yes	
ROARING FORK INVESTMENT TRUST 250 YONGE ST STE 4200 TORONTO, ON M5B 2M6 CA 98-0458290	INVESTMENTS	CA	ALCION REAL ESTATE PARTNERS LP	C	-2,403,401	20,928,576	93 900 %	Yes	
ROMPLY MEROPS SRL 28-C C-TIN BUDISTEANUI ST 3RD FL BUCHAREST RO 98-0646095	INVESTMENTS	RO	PHEMUS CORPORATION	C	-5,930,347	9,849,947	100 000 %	Yes	
ROUND TABLE ASSET RECOVERY INTERMEDIATE FUND LTD WINDWARD I 2ND FL REGATTA OFFICE GRAND CAYMAN KY1 1205 CJ	INVESTMENTS	CJ	ROUND TABLE ASSET RECOVERY FUND LTD	C			80 600 %	Yes	
ROUND TABLE ASSET RECOVERY FUND LTD WINDWARD I 2ND FL REGATTA OFFICE GRAND CAYMAN KY1 1205 CJ	INVESTMENTS	CJ	BLUE MARBLE HOLDINGS CORP	C	55,708,355	164,031,628	80 700 %	Yes	
SANTA FILOMENA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	C		244,967	95 800 %	Yes	
SCOLOPAX SRL BRASOV 8 VICTORIEI ST B1 42 BIS A BRASOV COUNTY RO	INVESTMENTS	RO	PHEMUS CORPORATION	C	-2,285,675	93,898,660	100 000 %	Yes	
SERRA GRANDE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	C	-1,689,191	22,611,527	95 800 %	Yes	
SIA EMPETRUM KULDIGAS RAJONS KURMALES PAGASTS PRIEDAINI BRALI 3301 LG 98-0648693	INVESTMENTS	LG	PHEMUS CORPORATION	C	-638,912	18,258,977	100 000 %	Yes	
SOBRALIA LTD C/O MAPLES AND CALDER PO BOX 309 U GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	PHEMUS CORPORATION	C	-9,835	5,017,476	100 000 %	Yes	
SOCIEDAD EXPLOTADORA AGRICOLA SPA DEL INCA N 4446 OFICINA 1007 LAS CONDES, SANTIAGO CI 98-0632838	INVESTMENTS	CI	CLAG (CHILE) SPA	C	-1,336,536	20,066,146	100 000 %	Yes	
SORA LTD C/O MAPLES AND CALDER PO BOX 309 U GRAND CAYMAN KY1-1104 CJ 98-1098256	INVESTMENTS	CJ	STELIS LTD	C			100 000 %	Yes	

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								Yes	No
SOROTIVO AGROPECUARIA LTDA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS,SAO PAULO BR	INVESTMENTS	BR	IPE AGROINDUSTRIAL LTDA	C	-33,167	3,620,704	95 800 %	Yes	
STELIS LTD C/O MAPLES AND CALDER PO BOX 309 U GRAND CAYMAN KY1-1104 CJ	INVESTMENTS	CJ	PHEMUS CORPORATION	C	-8,347	5,017,216	100 000 %	Yes	
SUSTAINABLE TEAK PARTICIPACOES LTDA AVENIDA GOVERNADOR PONCE DE ARRUDA VAREZEA GRANDE, MATO GROSSO CEP 78110 BR 98-0639215	INVESTMENTS	BR	BRAZIL TEAK LLC	C	16,906,702	237,686,543	100 000 %	Yes	
SUSTAINABLE TIMBERS SA AVE JUSTO AROSEMANA 32 ST E CORREGIMIENTO DE CALIDONIA PM	INVESTMENTS	PM	PHEMUS CORPORATION	C	4,300	28,674,256	100 000 %	Yes	
TAGUA SPA 2939 AVENIDA ISIDORA GOYENECHEA 11 LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	COPAYAPU SPA	C			100 000 %	Yes	
TDR SCOTLAND LP ONE STANHOPE GATE LONDON W1K 1AF UK 98-0471766	INVESTMENTS	UK	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	959,641	7,982,837	75 100 %	Yes	
TERENA SA JUNCAL 1327 FL 21 MONTEVIDEO 11000 UY	INVESTMENTS	UY	PHEMUS CORPORATION	C	-1,490,371	40,528,673	100 000 %	Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE BAHIA LTDA FAZENDA BOQUEIRAO S/N ZONA RURAL,BARRA CEP 47100 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-303,730	540,892	98 700 %	Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MARANHAO LTDA FAZENDA SANTO ANTONIO DA MANGA S/N ZONA RURAL, MARANHAO CEP 65660 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-24,785	80,194	98 700 %	Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE MINAS GERAIS LTDA FAZENDA FLEXAS S/N ZONA RURAL,MINAS GERAIS CEP 39290 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-1,832,911	3,570,589	98 700 %	Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE PIAUI LTDA FAZENDA OITEIROS S/N ZONA RURAL, GUADALUPE CEP 64840 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-1,874,067	2,056,605	98 700 %	Yes	
TERRACAL ALIMENTOS E BIOENERGIA - UNIDADE TOCANTINS LTDA FAZENDA ESPIANADA RODOVIA ESTADUAL PEIXE CEP 77460 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-364,050	3,398,269	98 700 %	Yes	
TERRACAL ALIMENTOS E BIOENERGIA LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-6,465,388	12,425,323	98 700 %	Yes	
TERRACAL PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-2,008	95	98 700 %	Yes	
TERRACAL PROPRIEDADES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE CEP 22640 BR	INVESTMENTS	BR	GBE INVESTMENTS LIMITED	C	-178,785	80,354,008	98 700 %	Yes	

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								Yes	No
TINAMOU PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-1014421	INVESTMENTS	CJ	FRANCOLIN	C		250,000	100 000 %	Yes	
TOUCANET SA PLAZA 2000 16TH FL 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	PHEMUS CORPORATION	C	-208,000	1,604,000	100 000 %	Yes	
TROGON PROPERTIES SA PH PLAZA 2000 BLDG 50TH ST REPUBLIC OF PANAMA PM	INVESTMENTS	PM	PHEMUS CORPORATION	C			100 000 %	Yes	
TUNUYAN SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	C	-12,613	6,014,320	100 000 %	Yes	
UNITECA AGROFLORESTAL SA AVENIDA GOVERNADOR PONCE DE ARRUDA VAREZEA GRANDE, MATO GROSSO CEP 78110 BR	INVESTMENTS	BR	SUSTAINABLE TEAK PARTICIPACOES LTDA	C	-172,700	52,733,544	88 900 %	Yes	
USRA ATLANTIC NET LEASE CAPITAL CORP 1370 AVENUE OF AMERICAS NEWYORK, NY 10019 45-2732642	INVESTMENTS	DE	USRA ATLANTIC CAPITAL PARTNERS LLC	C	2,102,686	67,405,685	71 900 %	Yes	
VALHOLL LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ 98-0668673	INVESTMENTS	CJ	PHEMUS CORPORATION	C	63,454,016	739,581,556	100 000 %	Yes	
VERIWASTE LP 20-22 BEDFORD ROW LONDON WC1R 4JS UK 98-0656246	INVESTMENTS	UK	HARVARD MANAGEMENT PRIVATE EQUITY CORPORATION	C	-2,677		100 000 %	Yes	
VISTA VERDE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 2 ANDA PINHEIROS, SAO PAULO BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	C	-6,321,719	25,703,692	95 800 %	Yes	

--> Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
AMERICAN REPERTORY THEATRE COMPANY INC	B	2,422,413	CASH
AMERICAN REPERTORY THEATRE COMPANY INC	D	3,993,232	CASH
AMERICAN REPERTORY THEATRE COMPANY INC	J	614,925	COST
AMERICAN REPERTORY THEATRE COMPANY INC	M	598,693	COST
ASSOCIACAO DAVID ROCKEFELLER CENTER DE UNIVERSIDADE DE HARVARD	R	675,000	CASH
BLUE MARBLE HOLDINGS CORP	B	52,375,771	CASH
BLUE MARBLE HOLDINGS CORP	C	132,087,534	CASH
CENTRE RECHERCHE EUROPEEN DE LA HBS	B	1,388,790	CASH
CENTRE RECHERCHE EUROPEEN DE LA HBS	O	59,955	COST
CHENNAI 2007	R	58,835,871	CASH
DEMETER HOLDINGS CORP	B	31,761,838	CASH
DEMETER HOLDINGS CORP	C	32,598,472	CASH
DOYUKAI FUND FOR HARVARD INC	C	80,000	CASH
DUBAI HARVARD FOUNDATION FOR MEDICAL RESEARCH INC	C	425,000	CASH
DUBAI HARVARD FOUNDATION FOR MEDICAL RESEARCH INC	N	15,010	COST
DUBAI HARVARD FOUNDATION FOR MEDICAL RESEARCH INC	O	348,064	COST
FUNDACION CNTR DE INVESTIGACION DE LA ESCUELA DE ADMINISTRACION DE EMPRESA	B	360,000	CASH
FUNDACION CNTR DE INVESTIGACION DE LA ESCUELA DE ADMINISTRACION DE EMPRESA	D	80,000	CASH
FUNDACION CNTR DE INVESTIGACION DE LA ESCUELA DE ADMINISTRACION DE EMPRESA	O	148,265	COST
GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH INC	C	1,928,000	CASH
GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH INC	N	13,035	COST
GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH INC	O	394,913	COST
HARVARD BUSINESS SCHOOL INTERACTIVE INC	Q	11,594,402	COST
HARVARD BUSINESS SCHOOL INTERACTIVE INC	S	11,554,341	CASH
HARVARD BUSINESS SCHOOL PUBLISHING CORP	A	16,959,012	CASH

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
HARVARD BUSINESS SCHOOL PUBLISHING CORP	G	184,897	COST
HARVARD BUSINESS SCHOOL PUBLISHING CORP	H	7,223,725	COST
HARVARD BUSINESS SCHOOL PUBLISHING CORP	Q	9,255,328	COST
HARVARD BUSINESS SCHOOL PUBLISHING CORP	S	25,301,120	CASH
HARVARD CENTER SHANGHAI CO LTD	M	4,999,480	COST
HARVARD COMMINGLED ACCOUNT	S	475,000,000	CASH
HARVARD DEDICATED ENERGY LIMITED	H	19,864,088	COST
HARVARD GLOBAL RESEARCH AND SUPPORT SERVICES INC	R	350,292	CASH
HARVARD MAGAZINE INC	A	57,014	COST
HARVARD MANAGEMENT COMPANY INC	D	13,140,089	CASH
HARVARD MANAGEMENT COMPANY INC	L	1,112,381	COST
HARVARD MANAGEMENT COMPANY INC	M	165,971,521	CASH
HARVARD MANAGEMENT PRIVATE EQUITY CORP	B	1,542,456,905	CASH
HARVARD MANAGEMENT PRIVATE EQUITY CORP	C	2,196,196,163	CASH
HARVARD NEURODISCOVERY CENTER INC	C	1,218,636	CASH
HARVARD NEURODISCOVERY CENTER INC	N	818,739	COST
HARVARD NEURODISCOVERY CENTER INC	O	730,205	COST
HARVARD PRIVATE CAPITAL HOLDINGS INC	B	35,831,668	CASH
HARVARD PRIVATE CAPITAL HOLDINGS INC	C	545,011,940	CASH
HARVARD PRIVATE CAPITAL REALTY INC	B	1,124,050,683	CASH
HARVARD PRIVATE CAPITAL REALTY INC	C	981,737,397	CASH
HARVARD REAL ESTATE - ALLSTON INC	R	90,776,082	CASH
HARVARD REAL ESTATE INC	R	145,307	CASH
HARVARD UNIVERSITY PRESS OF NEW YORK	P	531,949	COST
HARVARD UNIVERSITY PRESS LTD	S	1,350,300	CASH

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
LONGSTOCKING INVESTMENT CORP	B	456	CASH
PHEMUS CORP	B	355,354,427	CASH
PHEMUS CORP	C	1,030,409,135	CASH
PUTNAM SQUARE APT CO LP	S	23,667	CASH
RED TOP INC	S	17,602	COST
SHIPPING VENTURE CORP	B	21,229,392	CASH
SHIPPING VENTURE CORP	C	39,417,778	CASH
STUDENT CLUBS OF HBS INC	A	10,363	COST
STUDENT CLUBS OF HBS INC	C	150,000	CASH
STUDENT CLUBS OF HBS INC	L	12,784	COST
TRUSTEES FOR HARVARD UNIVERSITY	C	10,600,592	CASH