efil	e GRA	PHIC print - DO NOT PROCESS As Filed Data -			
	99(Return of Organization Exempt From I	ncome 7	Tax	OMB No 1545-0047
Form S	531	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue (benefit trust or private foundation)	Code (except	black lung	2010
	ent of the T Revenue Se	. In The eventuation many have to use a convertible veture to establish other	te reporting	requirements	Open to Public Inspection
A Foi	rthe 20	010 calendar year, or tax year beginning 07-01-2010 and ending 06-30-2011			identification number
	ck if app	PHEMOS CORPORATION			
_	ress char	Doing Business As		04-2997	7367
	ne chang	je -		E Telephon	e number
	al return	Number and street (or P O box if mail is not delivered to street address) C/O HMC INC 600 ATLANTIC AVENUE	Room/suite	(617)72	20-6695
	minated			G Gross rece	ıpts \$ 15,767,418
	ended rei lication p	BOSTON, MA 022102203		G Gloss rece	ipts \$ 13,707,410
		F Name and address of principal officer	H(a) Is this a	aroup return for af	filiates 7 Yes 🔽 No
		JANE L MENDILLO	···(•) 15 (115 d	group recurrior an	
		C/O HMC INC 600 ATLANTIC AVENUE BOSTON,MA 022102203	. ,	affiliates include	
				p," attach a li: p exemption	st (see instructions)
I Tax	k-exemp	t status 🔽 501(c)(3) 🔽 501(c)() ◀ (Insert no) 🔽 4947(a)(1) or 🔽 527	п(с) оточ	pexemption	
J We	ebsite:	► N/A			
K Form	n of orga	nization 🔽 Corporation 🗍 Trust 🗍 Association 🗍 Other 🕨	L Year of for	mation 1987	M State of legal domicile MA
	rt I	Summary			,
	0	JNDS FOR THE BENEFIT OF THE PRESIDENT & FELLOWS OF HARVARD CO RGANIZATION heck this box 🏹 if the organization discontinued its operations or disposed of	more than 2		assets
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Under penalties of perjury, I declare that I have examined this return, including acco knowledge and belief, it is true, correct, and complete. Declaration of preparer (other knowledge.

 Sign Here

 Signature of officer

 ROBERT A ETTL TREASURER

 Type or print name and title

 Paid

 Preparer

 Use Only

 Firm's address

 ONE SOUTH WACKER DRIVE SUITE 800

 CHICAGO, IL 606063392

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

Form	n 990 (2010)				Page 2
Par	t IIII Statement of Program S Check If Schedule O contains a				г
1	Briefly describe the organization's mi	ssion			
	MUS CORPORATION INVESTS FUND (C)(3) SUPPORTED ORGANIZATION	S FOR THE BENEFI	T OF THE PRESIDEN	T & FELLOWS OF HARVAR	D COLLEGE, A RELATED
2	Did the organization undertake any sittle prior Form 990 or 990-EZ?				⊤Yes 🔽 No
_	If "Yes," describe these new services				
3	Did the organization cease conducting services? If "Yes," describe these changes on S				└ Yes └ No
4	Describe the exempt purpose achieve Section 501(c)(3) and 501(c)(4) orga allocations to others, the total expens	ements for each of th anizations and section	on 4947(a)(1) trusts a	re required to report the am	
4 a	(Code) (Expenses \$	39,524,064	including grants of \$) (Revenue \$)
	PHEMUS CORPORATION INVESTS FUNDS FO ORGANIZATION	R THE BENEFIT OF THE F	PRESIDENT AND FELLOWS C	F HARVARD COLLEGE, A RELATED	501(C)(3) SUPPORTED
4b	(Code) (Expenses \$		including grants of \$) (Revenue \$)
4c	(Code) (Expenses \$		including grants of \$) (Revenue \$)
4d	Other program services (Describe i		6 ±) (Decomposite t	,
4-	(Expenses \$	including grants o	•) (Revenue \$)
4e	Total program service expenses 🖡 \$	39,524,06	4		Form 990 (2010)

Par	t 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,"</i> complete Schedule A	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instruction)?	2		No
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If</i> " <i>Yes</i> ," <i>complete Schedule C, Part III</i>	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If</i> " <i>Yes," complete Schedule D, Part I</i>	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 🗐	8		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9		No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi- endowments? If "Yes," complete Schedule D, Part V ${}^{igodold{S}}$	10		No
11	If the organization's answer to any of the following questions is `Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line10? If "Yes," complete Schedule D, Part VI.	11a		No
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> .	11b	Yes	
с	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> .	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d		No
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e		No
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> .	11f		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 🔂	12a		No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	Yes	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV	14b	Yes	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? <i>If "Yes," complete Schedule F, Parts III and IV</i> .	16		No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>	17		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes," complete Schedule G, Part III	19		No

20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H . . .

b If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions) No

20a

20b

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Form	990	(201	0)
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Form	000	(2010)	
-orm	990	(2010)	

Par	t IV Checklist of Required Schedules (continued)			
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .	21		No
22	Did the organization report more than \$5,000 of grants 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		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 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–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? \ldots .	24d		
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? If "Yes," complete Schedule L, Part 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</i> " <i>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, highly 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		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <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)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part			
	IV	28a		No
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		No
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> .	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	Yes	
а	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 😨 🔽 Yes 🗌 No			
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 😨	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Statements Regarding Other ILES Filings and Tax Compliance IV Externets camber regarding the range to any question in this hark v IV Intern to camber regarding in Status 2 of Parn 1005. Letter 0 - Free specials. Im	Form	990 (2010)			Page 5
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required? 7g h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a form 1098-C? 7h 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, have excess business holdings at any time during the year? 8 9 Sponsoring organizations maintaining donor advised funds. 9a 9 Sponsoring organizations maintaining donor advised funds. 9a 9 Did the organization make any taxable distributions under section 4966? 9a 9 Did the organization. Enter 9b a Initiation fees and capital contributions included on Part VIII, line 12 10a 10 forses receipts, included on Form 990, Part VIII, line 12, for public use of club 10b facilities 11a 11a 11 section 501(c)(12) organizations. Enter 11a a Gross income from members or shareholders 11a 12 Section 501(c)(12) organizations. Enter 11a a Gross income from their sources (Do not net amounts due or paid to other sources (Part 1041? 12a 13 Section 501(c)(29) qualified nonprofit health insurance issuers. 12b 13 Section 501(c)(29) qualified nonprofit health insurance issuers. 13a 14 Did the organizat					No
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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? 8 9 Sponsoring organizations maintaining donor advised funds. 9a 9 Did the organization make any taxable distributions under section 4966? 9a 9 Did the organization make any taxable distributions under section 4966? 9a 10 Section 501(c)(7) organizations. Enter 10a 11 Sorss receipts, included on Form 990, Part VIII, line 12 10a 12 Section 501(c)(12) organizations. Enter 11a 13 Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11a 12 Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a 13 Section 501(c)(29) qualified nonprofit health plans in more than one state? 13a 13 Section sources for additional information the organization must report on Schedule O 13a 14 Did the organization is licensed to issue qualified health plans 13a	h				
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In which the organization is licensed to issue qualified health plans 13b I3b Image: C Enter the amount of reserves on hand 13c I3c Image: Image					
In which the organization is licensed to issue qualified health plans 13b I3b Image: C Enter the amount of reserves on hand 13c I3c Image: Image	b	Enter the amount of reserves the organization is required to maintain by the states		<u> </u>	<u> </u>
13c 14a Did the organization receive any payments for indoor tanning services during the tax year?		In which the organization is licensed to issue qualified health plans			
14a Did the organization receive any payments for indoor tanning services during the tax year? 14a No	С	Enter the amount of reserves on hand 13c			
	14a		14a		No

Form	990 (2010)			Page
Par	t VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7t a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or char O. See instructions.		n Sche	
	Check if Schedule O contains a response to any question in this Part VI	•	ম.	
Se	ction 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			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6	Does the organization have members or stockholders?	6	Yes	
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	Yes	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	Yes	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
а	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No
	ction B. Policies (This Section B requests information about policies not required by the Internal venue Code.)			
			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		100	
L2a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
с	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
L 4	Does the organization have a written document retention and destruction policy?	14		No
.5	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?			
а	The organization's CEO, Executive Director, or top management official	15a	Yes	
	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)			
.6a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		
Se	ction C. Disclosure	TOD		
<u> </u>	List the States with which a copy of this Form 990 is required to be filed MA			
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply			
	Own website Another's website 🔽 Upon request			
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of			

	ntoract nal	1011	and financial	statements	available to	the nu	ublue (See Addıtıonal	Data 1	
I	nterest poi	ICY, e	anu imanciai	statements	avaliable to	the pu	ирнс з	See Auditional	Data	able

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► KEVIN F SHANNON 600 ATLANTIC AVENUE

600 ATLANTIC AVENUE						
BOSTON, MA 022102203						
(617)720-6597						

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

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

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

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

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

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

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

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

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

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

I Check this box it heither the organiz			gam	zati		mpen	sate	a any current onice		
(A) Name and Title	(B) A verage hours	(C) Position (check all that apply)						(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of other
	per week (describe hours for related organizations in Schedule O)	Individual trustee or director	Institutional Trustee	Officei	Key employee	Highest compensated employee	Former	from the organızatıon (W- 2/1099-MISC)	from related organızatıons (W- 2/1099- MISC)	compensation from the organization and related organizations
(1) JANE L MENDILLO DIRECTOR & PRESIDENT	1 00	x		х				0	3,516,539	43,919
(2) ROBERT A ETTL DIRECTOR & TREASURER	1 00	x		х				0	1,916,975	48,219
(3) KATHRYN I MURTAGH DIRECTOR & CLERK	1 00	x		х				0	909,252	32,267

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

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

		1	1											
	(A) Name and Title	(B) Average hours		tion (that a			11		Rep	(D) ortable ensation	(E) Reportable compensation		(F) Estima mount c	ated
		per week					ΩI		fro	m the zation (W-	from related		compen from	sation
		(describe	Q D	Instr		Ke)	Highest compensated employee			9-MISC)	organizations (W- 2/1099-	0	rganızat	ion and
		hours for	direc	tutio	l≩.	у өn	ve ee C	Ð			MISC)		relat organiza	
		related organizations	lğ≞ T	181	Officei	employee	l mpe	Former						
		ın Schedule	Individual titustee or director	Institutional Truste		.00	ins at							
		0)	1,1	ĕ			ted							
												+		
												+		
												+		
												_		
												_		
1b	Sub-Total					•		►						
C	Total from continuation sheets	-					•			-				
	Total (add lines 1b and 1c)							► 		0	6,342,766			124,405
2	Total number of individuals (incl \$100,000 in reportable compen					ted	above) who	receive	d more tha	n			
													Yes	No
3	Did the organization list any for					ey e	employ	ee, o	r highes	t compensa	ated employee			
	on line 1a? <i>If "Yes," complete Sci</i>					•	•	•		• •	•••	3		No
4	For any individual listed on line organization and related organiz													
	ındıvıdual		• •	•	•	•	• •	•	• •		[4	Yes	
5	Did any person listed on line 1a								-	ianization o	r individual for			
	services rendered to the organiz	zation in res,	compieu	.e sch	eaui	eji		i pers	5011 .	• • •	· [5		No
Se	ction B. Independent Con	tractors												
1	Complete this table for your five \$100,000 of compensation from			Indep	ende	ento	contra	ctors	that rec	eived more	e than			
	· · · ·	(A) me and business ad								Descr	(B) Iption of services		(C Comper	
3201	RLANDS LIMITED SALA STREET PO BOX 1284		41000								CONSULTANT		<u> </u>	,611,511
ROTO NZ														
	STAO ARGOINDUSTRIAL LTDA EDA MINISTRO ROCHA AZEVEDO AULO									INVESTMENT	MANAGEMENT		Э	,000,000
HANC 99 HI	OCK NATURAL RESOURCE GROUP GH STREET									INVESTMENT	MANAGEMENT		1	,461,038
0021	DN, MA 02216													

 HANCOCK NATURAL RESOURCE GROUP
 INVESTMENT MANAGEMENT
 1,461,038

 99 HIGH STREET
 INVESTMENT MANAGEMENT
 1,461,038

 BOSTON, MA 02216
 INVESTMENT MANAGEMENT
 1,450,000

 GERMANTOWN, TN 38138
 INVESTMENT MANAGEMENT
 1,450,000

 SOUTH ATLANTIC FORESTRY CORP
 PASEA ESTATE RD TWN
 1NVESTMENT MANAGEMENT
 998,659

 VI
 INVESTMENT MANAGEMENT
 998,659

 2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶15
 15

Form 990 (2010)
Part VIII Statement of Revenue

					(A) Total revenue	(B) Related or	(C) Unrelated	(D) Revenue
						exempt function	business revenue	excluded from
						revenue	revenue	tax under
								sections 512, 513,
								or 514
Contributions, gifts, grants and other similar amounts		Federated campaig	-					
gra		Membership dues						
an (S		Fundraising events						
g ti	d	Related organizati						
ns,	e	Government grants (co	ontributions) 1e					
ntio er ∢	f	All other contributions, similar amounts not in	gifts, grants, and 1f Icluded above					
éé	g	Noncash contributions	included in lines 1a-1f \$					
t g								
ें क	h	Total. Add lines 1a	a-1f	· •				
an				Business Code				
Кеп	2a							
æ	Ь							
16.6	С							
žer,	d							
Ę	e							
Program Service Revenue	f	All other program	service revenue					
ž	g	Total. Add lines 2a	a-2f	►				
	3	Investment incom	ne (ıncludıng dıvıdends, ınte	rest				
			amounts)	▶ [14,635,836		-1,204,404	15,840,240
	4		ent of tax-exempt bond proceeds	· · •				
	5	Royalties		►				
			(I) Real	(11) Personal				
	6a	Gross Rents Less rental						
	b	expenses						
	С	Rental income or (loss)						
	d	Net rental income	or(loss)	. •				
			(I) Securities	(II) Other				
	7a	Gross amount from sales of	560,807	556,613				
		assets other than inventory						
	b	Less cost or other basis and	9,906,871	82,880				
		sales expenses						
	_	Gain or (loss)	-9,346,064	473,733				
					-8,872,331		-21,415	-8,850,916
άu	8a	Gross income from (not including	n fundraısıng events					
n L		\$						
eve		of contributions re See Part IV, line 1						
č			а					
Other Revenue	b	Less direct exper	nses b					
ō	c	Net income or (los	ss) from fundraising events	►				
	9a	Gross income from Part IV, line 19	n gamıng actıvıtıes See					
	Ь	Less direct	. a					
	⁻							
		Net income or (los	b ss) from gaming activities					
		Gross sales of inv						
		returns and allowa						
	Ь	Less costofgood						
			s) from sales of inventory	►				
	<u> </u>	Miscellaneous F		Business Code				
	11a	STATE TAX REFU		551112	14,162		14,162	
	Ь							
	с							
		All other revenue	· · · ·					
		Total. Add lines 1:		·				
				►	14,162			
	12	Total revenue. See	e Instructions	▶ [5,777,667	0	-1,211,657	6,989,324
	4				, ,	-		

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.									
Α	l other organizations must complete column (A) but are not required to c			(D).					
	ot include amounts reported on lines 6b, b, 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 U S $$ See Part IV , line 21 $$								
2	Grants and other assistance to individuals in the U S See Part IV , line 22								
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16								
4	Benefits paid to or for members								
5	Compensation of current officers, directors, trustees, and key employees								
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)								
7	Other salaries and wages								
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)								
9	Other employee benefits								
10	Payroll taxes								
а	Fees for services (non-employees) Management								
b	Legal	4,866,575	4,866,575						
с	Accounting								
d	Lobbying								
е	Professional fundraising services See Part IV, line 17								
f	Investment management fees	21,589,216	21,589,216						
g	Other	,,	,,						
12	Advertising and promotion								
13	Office expenses								
14	Information technology								
15	Royalties								
15 16									
10	Travel								
18	Payments of travel or entertainment expenses for any federal, state, or local public officials								
19	Conferences, conventions, and meetings								
20	Interest	4,190,599	4,190,599						
21	Payments to affiliates								
22	Depreciation, depletion, and amortization								
23	Insurance								
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)								
а	PORT DEDUCTIONS - K-1S	8,858,732	8,858,732						
b	STATE TAX & FILING FEES	9,775	9,775						
с	FEDERAL TAX	9,057	9,057						
d		-	· ·						
е									
f	All other expenses	110	110						
25	Total functional expenses. Add lines 1 through 24f	39,524,064	39,524,064	0	0				
26	Joint costs. Check here F [If following	55,524,004	55,524,004						
20	SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation								
				Fo	rm 990 (2010)				

Form 990 (2010)

		Datance Sheet			(5)
			(A) Beginning of year		(B) End of year
	1	Cash—non-interest-bearing		1	29,063,337
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of			
		Schedule L		5	
	6	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)			
8				6	
ŝet	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use		/ 8	
	9	Prepaid expenses and deferred charges		9	
	9 10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D [10a]		9	
	Ь	Less accumulated depreciation		10c	
	11	Investments—publicly traded securities		11	
	12	Investments—other securities See Part IV, line 11	2,817,425,700	12	4,251,517,007
	13	Investments—program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11	16,077,073	15	718,560
	16	Total assets. Add lines 1 through 15 (must equal line 34)	2,833,502,773	16	4,281,298,904
	17	Accounts payable and accrued expenses .	17,026,035	17	83,267,538
	18	Grants payable		18	
	19	Deferred revenue		19	
_	20	Tax-exempt bond liabilities		20	
ies	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
iabilities	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified			
Lia		persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	17,026,035	26	83,267,538
ces		Organizations that follow SFAS 117, check here ▶ ┌─ and complete lines 27 through 29, and lines 33 and 34.			
an	27	Unrestricted net assets		27	
Ba	28	Temporarily restricted net assets		28	
Z	29	Permanently restricted net assets		29	
Assets or Fund Balances		Organizations that do not follow SFAS 117, check here ▶ 🔽 and complete lines 30 through 34.			
ş	30	Capital stock or trust principal, or current funds	0	30	0
set	31	Paid-in or capital surplus, or land, building or equipment fund	2,298,400,794	31	2,298,400,794
S C	32	Retained earnings, endowment, accumulated income, or other funds	518,075,944	32	1,899,630,572
Net	33	Total net assets or fund balances	2,816,476,738	33	4,198,031,366
Z	34	Total liabilities and net assets/fund balances	2,833,502,773	34	4,281,298,904
	•				Form 990 (2010)

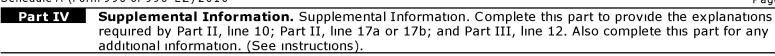
orm=	990	(2010)	

Pai	Reconcilliation of Net Assets Check if Schedule O contains a response to any question in this Part XI			ন.	
1	Total revenue (must equal Part VIII, column (A), line 12)	1		5,7	77,667
2	Total expenses (must equal Part IX, column (A), line 25)	2			524,064
3	Revenue less expenses Subtract line 2 from line 1	3		-33,7	46,397
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) $\ .$.	4		2,816,4	76,738
5	Other changes in net assets or fund balances (explain in Schedule O)	5		1,415,3	301,025
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6		4,198,0	31,366
Par	Financial Statements and Reporting Check if Schedule O contains a response to any question in this Part XII			.	
1	Accounting method used to prepare the Form 990 Cash Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			Yes	No
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? \cdot .		2a		No
b	Were the organization's financial statements audited by an independent accountant?	• •	2b	Yes	
С	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of 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 is Schedule O		2c		No
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were on a separate basis, consolidated basis, or both	issued			
	🔽 Separate basis 🛛 🔽 Consolidated basis 👘 Both consolidated and separated basis				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in th Single Audit Act and OMB Circular A-133?	e	3a		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	require	d 3b		

efi	le GR	APHIC prin	t - DO NOT PROCESS	S As Fil	ed Data -				DLN: 9	3493135056262
sc	HED		Dublic (Charity	Status a	and Dub		nort		OMBNo 1545-0047
		or 990EZ)	Complete if the c	-			•	-		2010
		Treasury	•	-) nonexempt		-			Open to Public
Interna	Revenue	Service	🕨 Attach to	Form 990 or	· Form 990-E	Z. 🕨 See sep	oarate instr	ruct ions.		Inspection
		e organization PORATION								ation number
Da	rt I	Peason fr	or Public Charity Sta	tus (All o	raanization	s must cor	nnlete thi	04-299 s nart) See		
			private foundation becau						mstruct	0113
1	Г		nvention of churches, or a	•			•			
2	Γ	A school des	cribed in section 170(b)(1)(A)(ii). (A	ttach Scheo	lule E)				
3	Γ	A hospital or	a cooperative hospital se	ervice organ	ızatıon desc	rıbed ın sect	tion 170(b)	(1)(A)(iii).		
4	Г		search organızatıon opera me, cıty, and state	ated in conju	inction with a	a hospital de	escribed in	section 170(b)(1)(A)(i	i i). Enter the
5	Г		ion operated for the benef b)(1)(A)(iv). (Complete F		je or univers	ity owned or	r operated l	oy a governme	ental unit o	described in
6	Г		ate, or local government o		ntal unit des	cribed in se o	ction 170(b)(1)(A)(v).		
7	Γ	An organizat described in	ion that normally receives	s a substant					r from the	general public
•	_		b)(1)(A)(vi) (Complete F			usulata Daut	TT \			
8 9			rtrust described in section ion that normally receives					tributions m	mhorchin	food and groce
9	I									
		receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses								
			he organization after June						,	
10	Г	An organizat	ion organized and operate	d exclusive	ly to test for	public safet	ty See sect	ion 509(a)(4)		
11	ন	one or more p	ion organized and operate publicly supported organiz describes the type of sup be I b Type I	zations desc porting orga	ribed in sec	tion 509(a)(complete li	(1) or secti nes 11e thi	on 509(a)(2) rough 11h	See secti	
e	ন	other than fo section 509(ther than on	e or more pu	blicly suppo	orted organ	zations descr	ibed in se	ction 509(a)(1) or
f g		check this bo	zation received a written c ox t 17, 2006, has the orgar						e III supp	orting organization,
2		following person (i) a person v	sons? who directly or indirectly o	controls, eıt	her alone or	together wit			II)	Yes No
			w, the governing body of t			zation?			-	11g(i) No
		•••	member of a person descr	.,					-	11g(ii) No
L			ontrolled entity of a perso ollowing information abou						L	11g(iii) No
h		Provide the f	ollowing information about	t the suppor	ted organiza	tion(s)				
su	(i) ame of oporteo inizatio	ed EIN lines 1-9 above		(iv) Is th organızat col (ı) lıs your gove docume	e lion in ted in erning	(v) Did you no organizat col (i) or suppo	otify the tion in f your	(vi) Is th organizat col (i) org in the U	e Ion In anized	(vii) A mount of support
			(see instructions))	Yes	No	Yes	No	Yes	No	
AND	SIDENT FELLOW ARVARD EGE		580 2	Yes		Yes		Yes		461,253,104
					1		1			
Tota	1									461,253,104

	(A)(vi)		h				
	(Complete only if yo under Part III. If the						
S	ection A. Public Support	e organization i					ruit III.)
Cale	ndar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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 or						
	line 1 that exceeds 2% of the						
	amount shown on line 11, column						
6	(f) Public Support. Subtract line 5 from	1					
	line 4						
	ection B. Total Support			[
Cale	ndar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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						
11	assets (Explain in Part IV) Total support (Add lines 7						
	through 10)						
12	Gross receipts from related activiti					12	
13	First Five Years If the Form 990 is check this box and stop here	for the organizati	on's first, second	l, thırd, fourth, or	fifth tax year as a	501(c)(3) organ	ization,
_	eneck this box and stop here						F (
S	ection C. Computation of Pul						
14	Public Support Percentage for 201	0 (line 6 column	(f) divided by line	11 column (f))		14	
15	Public Support Percentage for 200		-			15	
	33 1/3% support test—2010. If the and stop here. The organization qua	alifies as a public	ly supported orga	anization			►
D	33 1/3% support test-2009. If the box and stop here. The organization				oa, and ine 15 is	or more 1/3% or more	, check this
17a	10%-facts-and-circumstances test	—2010. If the org	anization did not	check a box on li			,
	is 10% or more, and if the organization means and if the organization means are an arrangement of the organization means are arrangemented and the organization means are arrangemented are are are are are are are are are arrangemented are						
b	organization 10%-facts-and-circumstances test	— 2009. If the ora	anızatıon dıd not	check a box on lı	ne 13, 16a. 16b.	or 17a and line	F *1
-	15 is 10% or more, and if the organ	nızatıon meets th	e "facts and circi	umstances" test,	check this box ar	nd stop here.	
	Explain in Part IV how the organiza	tion meets the "f	acts and circums	tances" test The	e organızatıon qua	lifies as a public	
18	supported organization Private Foundation If the organizat	ion did not check	a box on line 13	.16a.16b.17a.c	or 17b, check this	box and see	▶
	instructions			,, 100, 1, a (, ender end		►□
					Caba	dule A (Form 990	or 000_E7\ 2010
							VI JJV-ELI ZUIL

Sche	dule A (Form 990 or 990-EZ) 2010						Page 3
Pa	Support Schedule					с	
	(Complete only if you Part II. If the organiz						
Se	ction A. Public Support		uality under th	e lesis listed bi	elow, please co		
	ndar year (or fiscal year beginning	()))	(1) 2007	() 2000	(1) 2000	())))())	
	in) 🕨	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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 70	Total. Add lines 1 through 5 Amounts included on lines 1, 2,	-	+	+			+
7a	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						
с	Add lines 7a and 7b						
8	Public Support (Subtract line 7c						
	from line 6)						
	ction B. Total Support			1		1	
cale	ndar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9	A mounts from line 6						
10a	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
Ь	Unrelated business taxable						
_	income (less section 511 taxes)						
	from businesses acquired after						
	June 30, 1975						
С 11	Add lines 10a and 10b Net income from unrelated						
11	business activities not included						
	in line 10b, whether or not the						
	business is regularly carried on						
12	Other income Do not include						
	gaın or loss from the sale of capıtal assets (Explaın ın Part						
	IV)						
13	Total support (Add lines 9, 10c,						
	11 and 12)						
14	First Five Years If the Form 990 is t	for the organization	on's first, second	l, third, fourth, or	fifth tax year as a	a section501(c)	(3) organization,
	check this box and stop here						F 1
Se	ction C. Computation of Pub	lic Support Po	ercentage				
15	Public Support Percentage for 2010			13 column (f))		15	
16	Public support percentage from 200	9 Schedule A, P	art III, lıne 15			16	
		·-··, ·	,				
Se	ction D. Computation of Inv	estment Inco	me Percenta	ae			
17	Investment income percentage for 1				ר (f))	17	
18	Investment income percentage from	•	.,	•		18	
	33 1/3% support tests—2010. If the				lune 15 ic more		d line 17 is not
тад	more than 33 1/3%, check this box					unan 35 1/3% ar	iu iiie 17 is not
	organization		genization q		·/		►
Ь	33 1/3% support tests—2009. If the						
20	18 is not more than 33 1/3%, check Private Foundation If the organization						tion P
		and not check	a box on me 14	, _ , _ , _ , _ , _ , _ , _ , _ , _ , _	er and box and s		- I



Schedule A (Form 990 or 990-EZ) 2010

<u>efile GRAPHIC p</u>	rint - DO NOT PROCESS	As Filed Data -			DLN: 93493	
SCHEDULE D					O M B N	o 1545-0047
Form 990)	Supple	mental Financia	al Statements		2	010
	► Complete if	the organization answe	ered "Yes," to Form 990	,		
partment of the Treasury emal Revenue Service		°art IV, line 6, 7, 8, 9, 10 1 to Form 990. ► See ser				n to Public spection
Name of the organiz		101010111990. F See Se,		Empl	loyer identification	
PHEMUS CORPORATION					-	
Part I Organi	izations Maintaining Dong	or Advised Funds (or Other Similar Fi		<u>2997367</u> or Accounts. Co	omplete if the
	ation answered "Yes" to Fori	m 990, Part IV, line (6.			·
		(a) Donor	advised funds	(b) Funds and other	accounts
Total number at	,					
	ributions to (during year)					
	ts from (during year) e at end of year					
55 5	ation inform all donors and donor		t the accete held in den	oroduu	cod	
funds are the o	rganızatıon's property, subject to	o the organization's exc	lusive legal control?		Г	Yes 🗌 No
used only for cl	ation inform all grantees, donors haritable purposes and not for the ermissible private benefit				r purpose	Yes 🗌 No
	rvation Easements. Comp	lete if the organizati	on answered "Yes" t	o Form	n 990, Part IV, lır	ne 7.
	onservation easements held by			_		
_	on of land for public use (e g , rec	creation or pleasure)	_		cally importantly la	ind area
	of natural habitat		Preservation of a d	certified	d historic structure	
	on of open space					
	2a–2d if the organization held a ne last day of the tax year	qualified conservation	contribution in the form	of a co	onservation	
T . b . b b	6				Held at the End	of the Year
-	f conservation easements			2a		
-	restricted by conservation easen servation easements on a certifie		ludad in (a)	2b		
-	servation easements included in		()	2c 2d		
			I. I			
	servation easements modified, tr ar ►	ansierred, released, exi	inguisned, or terminate	a by th	e organization duri	ig
	·····					
Number of state	es where property subject to con					
Number of state Does the organ	es where property subject to con ization have a written policy rega the conservation easements it h	arding the periodic mon			violations, and	Yes 🗌 No
Number of state Does the organ enforcement of	uzation have a written policy rega	arding the periodic mon nolds?	itoring, inspection, hand	dling of	Г	
Number of state Does the organ enforcement of Staff and volunt	ization have a written policy rega the conservation easements it h	arding the periodic mon iolds? 1, inspecting and enforci	itoring, inspection, hand ng conservation easem	dling of ents du	uring the year 🕨	
Number of state Does the organ enforcement of Staff and volunt Amount of expe Does each cons	nzation have a written policy rega the conservation easements it h teer hours devoted to monitoring	arding the periodic mon holds? I, inspecting and enforci pecting, and enforcing c	ng conservation easem	dling of ents du s during	uring the year ▶ g the year ▶\$	
Number of state Does the organ enforcement of Staff and volunt A mount of expe Does each cons 170 (h)(4)(B)(I) In Part XIV, de balance sheet,	ization have a written policy rega the conservation easements it h teer hours devoted to monitoring enses incurred in monitoring, ins servation easement reported on	arding the periodic mon holds? I, inspecting and enforci pecting, and enforcing c line 2(d) above satisfy orts conservation easem xt of the footnote to the	ng conservation easem conservation easem the requirements of sec nents in its revenue and	dling of ents du s during tion	uring the year ► g the year ► \$ F se statement, and	Yes T No
Number of state Does the organ enforcement of Staff and volunt Amount of expe Does each cons 170 (h)(4)(B)(I) In Part XIV, de balance sheet, the organization art III Organi	the conservation easements it h teer hours devoted to monitoring enses incurred in monitoring, insistervation easement reported on and 170(h)(4)(B)(ii)? escribe how the organization report and include, if applicable, the tex n's accounting for conservation e izations Maintaining Colle	arding the periodic mon holds? I, inspecting and enforcing pecting, and enforcing of line 2(d) above satisfy wrts conservation easem for the footnote to the easements ections of Art, Hist	itoring, inspection, hand ng conservation easem conservation easements the requirements of sec nents in its revenue and organization's financial orical Treasures ,	dling of ents du s during tion expens statem	uring the year ▶ g the year ▶ \$ se statement, and nents that describe	•••• , ••••••••••••••••••••••••••••
Number of state Does the organ enforcement of Staff and volunt Amount of expe Does each cons 170 (h)(4)(B)(ı) In Part XIV, de balance sheet, the organization art IIII Organi Comple a If the organizat	the conservation easements it h teer hours devoted to monitoring enses incurred in monitoring, ins servation easement reported on and 170(h)(4)(B)(ii)? escribe how the organization repo and include, if applicable, the tex n's accounting for conservation e	arding the periodic mon holds? I, inspecting and enforcing pecting, and enforcing of line 2(d) above satisfy orts conservation easem to f the footnote to the easements ections of Art, Hist red "Yes" to Form 99 SFAS 116, not to report held for public exhibition	ng conservation easem conservation easements the requirements of sec nents in its revenue and organization's financial orical Treasures , 20, Part IV, line 8.	dling of ents du s during tion expens statem or Oth ent and ch in fur	uring the year ▶ g the year ▶ \$ se statement, and nents that describe ner Similar Ass balance sheet work	Yes No s ets.
Number of state Does the organ enforcement of Staff and volund A mount of expe Does each cons 170(h)(4)(B)(i) In Part XIV, de balance sheet, the organization art IIII Organi Comple If the organizat art, historical tr provide, in Part historical treas	the conservation easements it h teer hours devoted to monitoring enses incurred in monitoring, ins servation easement reported on and 170(h)(4)(B)(ii)? escribe how the organization repo and include, if applicable, the tex n's accounting for conservation e izations Maintaining Colle ete if the organization answe tion elected, as permitted under S reasures, or other similar assets	arding the periodic mon holds? I, inspecting and enforcing pecting, and enforcing of line 2(d) above satisfy orts conservation easem at of the footnote to the easements ections of Art, Hist red "Yes" to Form 99 SFAS 116, not to report held for public exhibition its financial statements SFAS 116, to report in it d for public exhibition, e	ng conservation easem conservation easements the requirements of sec nents in its revenue and organization's financial orical Treasures , 20, Part IV, line 8. In its revenue stateme on, education or researc that describes these it ts revenue statement a	dling of ents du s during tion expens statem or Oth int and ch in fur ems nd bala	uring the year b g the year b \$ se statement, and nents that describe ner Similar Ass balance sheet work rtherance of public ance sheet works of	Yes No s ets. s of service, art,
Number of state Does the organ enforcement of Staff and volunt A mount of expe Does each cons 170 (h)(4)(B)(I) In Part XIV, de balance sheet, the organization art IIII Organi Comple If the organizat art, historical ti provide, in Part b If the organizat historical treas provide the follow	ization have a written policy regard the conservation easements it h teer hours devoted to monitoring enses incurred in monitoring, ins servation easement reported on and 170(h)(4)(B)(ii)? escribe how the organization report and include, if applicable, the tex n's accounting for conservation e izations Maintaining Colle even if the organization answe con elected, as permitted under s reasures, or other similar assets is XIV, the text of the footnote to in elected, as permitted under s	arding the periodic mon holds? I, inspecting and enforcing pecting, and enforcing of line 2(d) above satisfy orts conservation easem ext of the footnote to the easements ections of Art, Hist red "Yes" to Form 99 SFAS 116, not to report sheld for public exhibition its financial statements SFAS 116, to report in it d for public exhibition, e items	ng conservation easem conservation easements the requirements of sec nents in its revenue and organization's financial orical Treasures , 20, Part IV, line 8. In its revenue stateme on, education or researc that describes these it ts revenue statement a	dling of ents du s during tion expens statem or Oth int and ch in fur ems nd bala	uring the year ► g the year ► \$ se statement, and nents that describe ner Similar Ass balance sheet work rtherance of public ance sheet works of erance of public ser	Yes No s ets. sof service, fart, vice,
Number of state Does the organ enforcement of Staff and volund Amount of expe Does each cons 170 (h)(4)(B)(I) In Part XIV, de balance sheet, the organization artIII Organi art fithe organization art, historical tr provide, in Part historical treas provide the follow (i) Revenues in	initiation have a written policy regard the conservation easements it has teer hours devoted to monitoring enses incurred in monitoring, ins servation easement reported on and 170 (h)(4)(B)(ii)? escribe how the organization repo- and include, if applicable, the tea- n's accounting for conservation en- izations Maintaining Colle ete if the organization answer cion elected, as permitted under S reasures, or other similar assets is XIV, the text of the footnote to inverse, or other similar assets hel- owing amounts relating to these	arding the periodic mon holds? I, inspecting and enforcing pecting, and enforcing of line 2(d) above satisfy orts conservation easem ext of the footnote to the easements ections of Art, Hist red "Yes" to Form 99 SFAS 116, not to report sheld for public exhibition its financial statements SFAS 116, to report in it d for public exhibition, e items	ng conservation easem conservation easements the requirements of sec nents in its revenue and organization's financial orical Treasures , 20, Part IV, line 8. In its revenue stateme on, education or researc that describes these it ts revenue statement a	dling of ents du s during tion expens statem or Oth int and ch in fur ems nd bala	uring the year ► g the year ► \$ se statement, and nents that describe ner Similar Ass balance sheet work rtherance of public ance sheet works of grance of public ser ► \$	Yes No s ets. s of service, art, vice,
Number of state Does the organ enforcement of Staff and volunt A mount of expe Does each cons 170 (h)(4)(B)(i) In Part XIV, de balance sheet, the organization art IIII Organi comple If the organizat art, historical tr provide, in Part b If the organizat historical treas provide the follo (i) Revenues in (ii) Assets incl If the organizat	initiation have a written policy regard the conservation easements it h teer hours devoted to monitoring enses incurred in monitoring, ins servation easement reported on and 170(h)(4)(B)(ii)? escribe how the organization repo- and include, if applicable, the tex n's accounting for conservation e ester if the organization answe con elected, as permitted under serve reasures, or other similar assets is XIV, the text of the footnote to include, as permitted under serve con elected, as permitted under serve income lected, as permitted under serve income lected in Form 990, Part VIII, I	arding the periodic mon holds? I, inspecting and enforcing pecting, and enforcing of line 2(d) above satisfy orts conservation easem at of the footnote to the easements Ections of Art, Hist red "Yes" to Form 99 SFAS 116, not to report is financial statements SFAS 116, to report in i d for public exhibition, e items line 1	ng conservation easem conservation easements the requirements of sec nents in its revenue and organization's financial orical Treasures , <u>90, Part IV, line 8.</u> In its revenue stateme on, education or research that describes these it ts revenue statement a education, or research in	dling of ents du s during tion expens statem or Oth int and ch in fur ems nd bala n furthe	uring the year ► g the year ► \$ se statement, and nents that describe ner Similar Ass balance sheet work rtherance of public ance sheet works of erance of public ser ► \$ ► \$ ► \$	Yes No s ets. sof service, art, vice,
Number of state Does the organ enforcement of Staff and volunt Amount of expe Does each cons 170 (h)(4)(B)(I) In Part XIV, de balance sheet, the organization art IIII Organi art fthe organizat art, historical tr provide, in Part b If the organizat historical treas provide the follo (i) Revenues in (ii) Assets incl If the organizat following amoun	intration have a written policy regard the conservation easements it h teer hours devoted to monitoring enses incurred in monitoring, insi- servation easement reported on and 170(h)(4)(B)(ii)? escribe how the organization repo- and include, if applicable, the tes- n's accounting for conservation e end include, if applicable, the tes- n's accounting for conservation e eater if the organization answer con elected, as permitted under se- reasures, or other similar assets is XIV, the text of the footnote to incomelected, as permitted under se- ion elected, as permitted under se- ion elected, as permitted under se- nor elected, as permitted under se- nor elected, as permitted under se- nor amounts relating to these included in Form 990, Part VIII, I uded in Form 990, Part X cion received or held works of art	arding the periodic mon holds? I, inspecting and enforcing pecting, and enforcing of line 2(d) above satisfy orts conservation easers it of the footnote to the easements Ections of Art, Hist red "Yes" to Form 99 SFAS 116, not to report in held for public exhibition its financial statements SFAS 116, to report in it d for public exhibition, en- items line 1 , historical treasures, o	ng conservation easem conservation easements the requirements of sec nents in its revenue and organization's financial orical Treasures , <u>90, Part IV, line 8.</u> In its revenue stateme on, education or research that describes these it ts revenue statement a education, or research in	dling of ents du s during tion expens statem or Oth int and ch in fur ems nd bala n furthe	uring the year ► g the year ► \$ se statement, and nents that describe ner Similar Ass balance sheet work rtherance of public ance sheet works of erance of public ser ► \$ ► \$ ► \$	Yes No s ets. ets. service, art, vice,

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990	Cat No 52283D	Schedule D (Form 990) 20

Sche	dule D (Form 990) 2010										Page 2
Part	IIII Organizations Maintaining C	ollections of Art	;, His	tori	cal Trea	sures, or (Othe	r Similar	Asse	ts (co	ntinued)
3	Using the organization's accession and oth items (check all that apply)	er records, check an	y of tl	ne fol	-	-		se of its col	lection	l	
а	Public exhibition		d	Γ	Loan or e	exchange prog	grams				
b			е	Γ	Other						
с	Preservation for future generations										
4	Provide a description of the organization's of Part XIV	collections and expla	in ho	w the	/ further th	ne organizatio	n's ex	empt purpo	se in		
5	During the year, did the organization solicit assets to be sold to raise funds rather than							ılar		Yes	∏ No
Par	t IV Escrow and Custodial Arran Part IV, line 9, or reported an a						ed "Y	es" to Forr	n 990	,	
1a	Is the organization an agent, trustee, custo included on Form 990, Part X?						sets r	ıot	L.	Yes	∏ No
b	If "Yes," explain the arrangement in Part X	V and complete the	follov	ving t	able						
									Amou	nt	
c	Beginning balance						1c				
d	Additions during the year						1d				
е	Distributions during the year						1e				
f	Ending balance						1f				
2a	Did the organization include an amount on F	orm 990, Part X, lın	e 217						L .	Yes	∏ No
b	If "Yes," explain the arrangement in Part XI										
Ра	rt V Endowment Funds. Complete	If the organization		were Prior		to Form 990)Two Years Bacl					ears Back
1a	Beginning of year balance	(a)Cullent feat	(D	JPHOI		JIWO TEATS DACI		Inited feals Da			
b	Contributions										
c	Investment earnings or losses						-				
d	Grants or scholarships										
e	Other expenditures for facilities and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage of the ye	ar end balance held	as								
а	Board designated or quasi-endowment 🕨										
b	Permanent endowment										
с	Term endowment										
Ba	Are there endowment funds not in the posse organization by	ession of the organiz	atıon	that a	are held an	ıd admınıster	ed for	the		Yes	No
	(i) unrelated organizations							[3a(i)		
b	(ii) related organizations							[3a(ii) 3b		
4	Describe in Part XIV the intended uses of t							L			
Par	t VI Investments—Land, Building	is, and Equipme	nt. S	iee F	orm 990,	, Part X, line	e 10.				
	Description of investment				a) Cost or ot sıs (ınvestm			(c) Accum deprecia		(d) B	ook value
 1a	Land										
	Buildings			\vdash						1	
	Leasehold improvements										

d Equipment .

. .

Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) 0

Schedule D (Form 990) 2010 Part VII Investments—Other Securities. See	<u>e Form 990, Part X, line</u> 12	 Page 3
(a) Description of security or category	(b) Book value	od of valuation Fivear market value
(Including name of security) (1)Financial derivatives		f-year market value
(2)Closely-held equity interests	3,691,485,845	F
(3)Other (A)PARTNERSHIPS	560.031.162	F
(A) PARTNERSHIPS	560,031,162	Г
	• 4,251,517,007	
Part VIII Investments—Program Related. Se	ee Form 990, Part X, line 1	f I I
(a) Description of investment type	(b) Book value	od of valuation f-year market value
Total. (Column (b) should equal Form 990, Part X, col (B) line 13)	•	
Part IX Other Assets. See Form 990, Part X, I		
(a) Descr		(b) Book value
Total. (Column (b) should equal Form 990, Part X, col.(B) line	15.)	
Part X Other Liabilities. See Form 990, Part	X, line 25.	
1 (a) Description of Liability	(b) A mount	
Federal Income Taxes		
	<u> </u>	

Total. (Column (b) should equal Form 990, Part X, col (B) line 25) 🖡

2. Fin 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements 1 1 Total revenue (Form 990, Part VIII, column (A), line 12) 2 2 Total expenses (Form 990, Part IX, column (A), line 25) 3 3 Excess or (deficit) for the year Subtract line 2 from line 1 4 Net unrealized gains (losses) on investments 4 5 5 Donated services and use of facilities 6 6 Investment expenses 7 7 Prior period adjustments 8 8 Other (Describe in Part XIV) 9 9 Total adjustments (net) Add lines 4 - 8 10 10 Excess or (deficit) for the year per financial statements Combine lines 3 and 9 Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Part XII Total revenue, gains, and other support per audited financial statements 1 1 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12 2a Net unrealized gains on investments а 2b b Donated services and use of facilities С Recoveries of prior year grants 2c . . Other (Describe in Part XIV) 2d d . . Add lines 2a through 2d 2e e з 3 Subtract line **2e** from line **1** Amounts included on Form 990, Part VIII, line 12, but not on line 1 4 Investment expenses not included on Form 990, Part VIII, line 7b . 4a а 4h b Add lines **4a** and **4b** **4c** С . . . Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12) 5 5 Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return Total expenses and losses per audited financial 1 statements 1 2 Amounts included on line 1 but not on Form 990, Part IX, line 25 2a а 2b b Prior year adjustments Other losses 2c С 2d d Other (Describe in Part XIV) 2e e 3 3 Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: 4 Investment expenses not included on Form 990, Part VIII, line 7b . . 4a а 4b b Add lines 4a and 4b С . **4**c Total expenses Add lines **3** and **4c.** (This should equal Form 990, Part I, line 18) 5 5 Supplemental Information Part XIV

Schedule D (Form 990) 2010

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
		THE ORGANIZATION'S CONSOLIDATED FINANCIAL STATEMENTS DO NOT INCLUDE A FIN 48 FOOTNOTE RELATING TO THIS ENTITY

Page 4

efi	e GRAPHIC pri	nt - DO NOT	PROCESS	As Filed Da	ita -	DLN:	93493135056262
SCH	IEDULE F	Stat	ement of	Activities (Outside the Unit	ted States	OMBNo 1545-0047
•	m 990) nent of the Treasury		► Complete	if the organizatio Part IV, line h to Form 990. ►	990,	2010 Open to Public	
	Revenue Service						Inspection
	e of the organizatio MUS CORPORATI						tification number
Ра	rt I General	Informatio	n on Activiti	es Outside t	he United States. C	04-2997367 complete if the organiz	zation answered
1	For grantmake assistance, the the grants or as	rs. Does the o grantees' eli <u>o</u> ssistance?	gibility for the	naıntaın record grants or assı	stance, and the select		ard FYes FNo
2	For grantmakers. United States	Describe in Pa	rt V the organiz	ation's procedu	res for monitoring the us	e of grant funds outsıde t	he
3	Activites per Reg	ion (Use Part '	V ıf addıtıonal s	pace is needed)		
	(a) Region		(b) Number of offices in the region	(c) Number of employees or agents in region or independent contractors	services, investments, grants to recipients located in the region)		expenditures for region/investments in region
	CENTRAL AMER CARIBBEAN	ICA AND THE	0	2	PROGRAM SERVICE	INVESTMENT	965,909,387
	CENTRAL AMER CARIBBEAN	ICA AND THE	0	0	PROGRAM SERVICE	INVEST EXPS	251,494
	EAST ASIA AND PACIFIC	THE	0	1	PROGRAM SERVICE	INVESTMENT	327,080,621
	EUROPE (INCLU ICELAND AND G		0	1	PROGRAM SERVICE	INVESTMENT	200,483,404
	EUROPE (INCLU ICELAND AND G		0	0	PROGRAM SERVICE	INVEST EXPS	23,997
	SOUTH AMERIC		0	8	PROGRAM SERVICE	INVESTMENT	513,691,466
	SOUTH AMERIC	A	0	0	PROGRAM SERVICE	INVEST EXPS	4,433,748
	SUB-SAHARAN A	AFRICA	0	0	PROGRAM SERVICE	INVESTMENT	8,521,532
	SUB-SAHARAN A	AFRICA	0	0	PROGRAM SERVICE	INVEST EXPS	122,385
_							
	Sub-total Total from contine to Part I	uation sheets	0 0				2,020,395,649 122,385
c	Totals (add lines	3a and 3b)	0				2,020,518,034

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. Cat No 50082W Schedule F (Form 990) 2010

_	nedule F (Form 99 ITT II Grants Part IV	and Other Assi	stance to Organ	nizations or Entiti eived more than \$5,	es Outside the Ur	nited States. Comp	plete if the organiza	tion answered "Yes'	Page 2 " to Form 990, ▶ □
1	Use Par	t V if additional s (b) IRS code	pace is needed. (c) Region	(d) Purpose of	(e) A mount of	(f) Manner of	(g) A mount of	(h) Description	(i) Method of
<u> </u>	(a) Name of organization	section and EIN (if applicable)		grant	cash grant	cash disbursement	of non-cash assistance	of non-cash assistance	valuation (book, FMV, appraisal, other)
2	Enter total ni tax-exempt l	umber of recipien by the IRS, or for	t organizations lis which the grante	sted above that are e or counsel has pro	recognized as chari ovided a section 50	ties by the foreign c 1(c)(3) equivalency	ountry, recognized letter	as . 🕨	
3	Enter total nu	umber of other or	ganızatıons or er	itities					- (Farma 000) 2010
								Schedule	⁻ (Form 990) 2010

Schedule F (Form 990) 2010

Page **3**

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) A mount of cash grant	(e) Manner of cash disbursement	(f) A mount of non-cash assistance	(g) Description of non-cash assistance	(h) Method o valuation (book, FMV, appraisal, othe
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Schedule F (Form 990) 2010

Pa	art 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 (see instructions for Form 926)	ম	Yes	Г	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 and/or Form 3520-A. (see instructions for Forms 3520 and 3520-A)	Г	Yes	L	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)	ম	Yes	Г	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)	ঘ	Yes	Г	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)	ম	Yes	Г	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	ম	No

Schedule F (Form 990) 2010

Additional Data

Software ID: Software Version: EIN: 04-2997367 Name: PHEMUS CORPORATION

Schedule F (Form 990) 2010

Page **5**

Part V Supplemental Information

Complete this part to provide the information (see instructions) required in Part I, line 2, and any additional information.

efil	e GRAPHIC p	rint - DO NOT PROCESS	As Filed Data -		DLN: 93	349313	5056	262
Sch	edule J	Com	pensation In	formation	0	MBNo 1	545-0	047
(Forn	n 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees ▶ Complete if the organization answered "Yes" to Form 990,						
Departm	nent of the Treasury	► Complete if th	e organization answ Part IV, questio			Open to) Pub	olic
nternal	Revenue Service	► Attach to		parate instructions.		Inspe		
	ne of the organi MUS CORPORATION				Employer ident if ica	ation nun	ıber	
FIILI	HOS CORPORATION				04-2997367			
Pa	rt I Questi	ons Regarding Compensati	on					
							Yes	No
1a		opiate box(es) if the organization p						
		Section A, line 1a Complete Part I						
	<u> </u>	or charter travel		allowance or residence for				
		companions ification and gross-up payments		s for business use of perso social club dues or initiati				
		ary spending account	·	services (e g , maid, chaut				
	1 Discretion	iry spending decount	j reisonar	Services (e.g., maia, endu	neur, enery			
b		xes in line 1a are checked, did the						
	reimbursement	orprovision of all the expenses des	scribed above? If "N	o," complete Part III to ex	kplain	1b		
2		ation require substantiation prior to prs, trustees, and the CEO/Executiv						
	onicers, directo	ins, trustees, and the CEO/Execution	ve Director, regardin	ig the items checked in im	elar	2		
3	Indicate which,	, if any, of the following the organiza	ition uses to establi	sh the compensation of the	ž			
		CEO/Executive Director Check all						
		tion committee		mployment contract				
		nt compensation consultant of other organizations		ation survey or study by the board or compensa	tion committee			
	Form 990	of other organizations	ι Αρριοναί	by the board of compensa	tion committee			
4	During the year or a related org	r, dıd any person lısted ın Form 990 anızatıon), Part VII, Section .	A , line 1a with respect to t	he filing organizatio	on		
а	Receive a seve	rance payment or change-of-contro	ol payment from the	organization or a related o	rganızatıon?	4a		No
b	Participate in, o	or receive payment from, a supplem	nental nonqualified r	etırement plan?		4b		No
с	Participate in, o	or receive payment from, an equity-	-based compensatio	n arrangement?		4c		No
	If "Yes" to any	of lines 4a-c, list the persons and	provide the applicat	le amounts for each item i	n Part III			
	0-b. 501(-)(2)			F 0				
5		and 501(c)(4) organizations only r ted in form 990, Part VII, Section A	-		nv			
-		contingent on the revenues of	, me ra, ala me or	gameation pay of accide a	•••			
а	The organizatio	n ²				5a		No
	Any related org					5b		No
		e 5a or 5b, describe in Part III						
6		ted in form 990, Part VII, Section A contingent on the net earnings of	A, line 1a, did the or	ganization pay or accrue a	ny			
а	The organizatio	°n,				6a		No
b	Any related org	anization?				6b		No
	If "Yes," to line	e 6a or 6b, describe in Part III						
7		ted in Form 990, Part VII, Section lescribed in lines 5 and 6? If "Yes,'			n-fixed	7		No
8		nts reported in Form 990, Part VII nitial contract exception described				8		No
9		8 did the organization also follows	he reputtable procu	motion procedure describe	d in Regulations			110
3	section 53 495	8, dıd the organızatıon also follow t 58-6(c)?	ine reputtable presu	mpaon procedure describe	a in Regulations	9		

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Schedule J (Form 990) 2010

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) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(ı)-(D)	reported in prior Form 990 or Form 990-EZ
(1) JANE L MENDILLO	(1) (11)	0 1,012,261	0 2,500,000	0 4,278	0 24,500	0 19,419	0 3,560,458	,
(2) ROBERT A ETTL	(1) (11)	0 4 8 5 ,0 3 0	0 1,411,590	0 20,355	0 24,500	0 23,719	,	-
(3) KATHRYN I MURTAGH	(1) (11)	0 4 8 9 ,5 8 5	0 400,000	0 19,667	0 24,500	0 7,767	0 941,519	•
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
(13)								
(14)								
(15)								
(16)								

Page **2**

Schedule J (Form 990) 2010

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8 Also complete this part for any additional information

Identifier	Return Reference	Explanation
SUPPLEMENTAL INFORMATION		SCHEDULE J, PART I, LINE 3 THE ORGANIZATION RELIED UPON HARVARD MANAGEMENT COMPANY, A RELATED ORGANIZATION, TO ESTABLISH THE PRESIDENT AND CEO'S COMPENSATION HMC FOLLOWS A COMPENSATION APPROVAL PROCEDURE ANNUALLY THAT INVOLVES APPROVAL OF PROPOSED AND FINAL COMPENSATION ARRANGEMENTS BY HMC'S COMPENSATION COMMITTEE AND FULL BOARD OF DIRECTORS USING COMPARABILITY DATA, AS WELL AS CONTEMPORANEOUS DOCUMENTATION OF COMPENSATION DECISIONS IN THE MINUTES

Schedule J (Form 990) 2010

DO NOT PROCESS	As Filed Data -		DLN: 93493135056262					
			OMBN0 1545-0047					
SCHEDULE O Form 990 or 990-EZ) Supplemental Information to Form 990 or 990-EZ								
Department of the Treasury nternal Revenue Service Complete to provide information for responses to specific questions on Form 990 or to provide any additional information. Attach to Form 990 or 990-F7								
			r identification number					
	Supplementa	Supplemental Information to Complete to provide information for resp Form 990 or to provide any add	Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or to provide any additional information. Attach to Form 990 or 990-EZ.					

ldentifier	Return Reference	Explanation
FORM 990, PART VI		SCHEDULE A, LINE 1B NONE OF THE VOTING MEMBERS OF THE GOVERNING BODY ARE CONSIDERED INDEPENDENT BECAUSE THEY ARE COMPENSATED AS EMPLOYEES BY A RELATED ORGANIZATION

ldentifier	Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 2		JANE L MENDILLO IS THE PRESIDENT & CEO OF HARVARD MANAGEMENT COMPANY, INC THE FOLLOWING BOARD MEMBERS ARE EMPLOYEES OF HARVARD MANAGEMENT COMPANY, INC ROBERT A ETTL KATHRYN I MURTAGH

ldentifier	Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 2		JANE L MENDILLO AND ROBERT A ETTL SERVE AS THE PRESIDENT AND TREASURER, RESPECTIVELY, OF PHEMUS CORPORATION FROM OCTOBER 2010 TO MARCH 2011, JANE L MENDILLO LEASED AN APARTMENT FROM ROBERT A ETTL AT A DE MINIMIS FAIR MARKET VALUE.

Identifier	Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 6		THE ORGANIZATION'S MEMBER IS THAT PERSON DESIGNATED FROM TIME TO TIME BY THE PRESIDENT OR TREASURER OF THE HARVARD CORPORATION (CALLED THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE)

ldentifier	Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7A		THE ORGANIZATION'S MEMBER IS THAT PERSON DESIGNATED FROM TIME TO TIME BY THE PRESIDENT OR TREASURER OF THE HARVARD CORPORATION (CALLED THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE) DIRECTORS ARE ELECTED BY THE MEMBER

ldentifier	Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7B		THE MEMBER HAS SUCH POWERS AND RIGHTS AS ARE VESTED IN HIM OR HER BY MASSACHUSETTS GENERAL LAWS, AND, PURSUANT TO THE ORGANIZATION'S BY-LAWS, HAS SUCH OTHER RIGHTS AND POWERS AS THE DIRECTORS MAY DESIGNATE

ldentifier	Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11		IN ADVANCE OF FINALIZING THE FORM 990, A DRAFT OF THE RETURN IS REVIEWED BY A SUBSET OF THE BOARD OF DIRECTORS AND THE CHIEF FINANCIAL OFFICER OF HARVARD MANAGEMENT COMPANY, A RELATED ORGANIZATION A FULL COPY OF THE FINAL FORM 990 IS DISTRIBUTED TO ALL MEMBERS OF THE FILING ORGANIZATION'S BOARD OF DIRECTORS PRIOR TO FILING WITH THE IRS

ldentifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 12C	THE ORGANIZATION REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES COMPLIANCE WITH ITS CONFLICT OF INTEREST POLICY, WHICH APPLIES TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND PRINCIPAL OFFICERS PROCEDURES ARE IN PLACE TO IDENTIFY CONFLICTS OF PARTIES TO WHICH THE POLICY APPLIES CONFLICTS ARE HANDLED BY BOARD DELIBERATION AND BOARD VOTE FROM WHICH THE INTERESTED PARTY IS EXCLUDED FORM 990, PART VI, SECTION B, LINE 14 ALTHOUGH THE ORGANIZATION HAS A WRITTEN DOCUMENT RETENTION AND DESTRUCTION POLICY, THE ORGANIZATION'S BOARD OF DIRECTORS HAD NOT YET ADOPTED THE POLICY BY THE END OF THE FISCAL YEAR ENDED 06/30/2011

ldentifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 15	THE ORGANIZATION DOES NOT PAY COMPENSATION TO ITS OFFICERS AND DIRECTORS, AND HAS NO EMPLOYEES ALL COMPENSATION IS PAID BY A RELATED ORGANIZATION FOR SERVICES PROVIDED TO THAT ORGANIZATION THE RELATED ORGANIZATION FOLLOWS A COMPENSATION APPROVAL PROCEDURE ANNUALLY THAT INVOLVES APPROVAL OF PROPOSED AND FINAL COMPENSATION ARRANGEMENTS BY THE ORGANIZATION'S COMPENSATION COMMITTEE AND FULL BOARD OF DIRECTORS USING COMPARABILITY DATA, AS WELL AS CONTEMPORANEOUS DOCUMENTATION OF COMPENSATION DECISIONS IN MINUTES

ldentifier	Return Reference	Explanation
	VI, SECTION C, LINE 19	GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE GENERAL PUBLIC THROUGH THE COMMONWEALTH OF MASSACHUSETTS OFFICE OF THE ATTORNEY GENERAL AND THE OFFICE OF THE SECRETARY OF STATE OF THE COMMONWEALTH OF MASSACHUSETTS THE ORGANIZATION'S CONFLICT OF INTEREST POLICY IS NOT AVAILABLE TO THE GENERAL PUBLIC

ldentifier	Return Reference	Explanation
	FORM 990, PART VII, COLUMN B - AVERAGE HOURS PER WEEK	THE ORGANIZATION'S DIRECTORS WHO RECEIVE COMPENSATION FROM A RELATED ORGANIZATION ARE EMPLOYEES OF HARVARD MANAGEMENT COMPANY, INC, A RELATED ORGANIZATION THESE INDIVIDUALS ARE COMPENSATED BY HARVARD MANAGEMENT COMPANY, INC FOR SERVICES PERFORMED AS EMPLOYEES OF THAT ORGANIZATION AND WORK AN AVERAGE OF 40 HOURS PER WEEK

ldentifier	Return Reference	Explanation
CHANGES IN NET ASSETS OR FUND BALANCES	FORM 990, PART XI, LINE 5	NET UNREALIZED GAINS ON INVESTMENTS 660,271,771 BOOK/TAX DIFFERENCES - 42,171,051 TRANSFERS TO PARENT -461,253,104 TRANSFERS FROM PARENT 1,258,453,409 TOTAL TO FORM 990, PART XI, LINE 5 1,415,301,025

ldentifier	Return Reference	Explanation
		IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) THE FINANCIAL INFORMATION FOR PHEMUS CORPORATION IS INCLUDED IN THE CONSOLIDATED FINANCIAL STATEMENTS OF PRESIDENT & FELLOWS OF HARVARD COLLEGE PRESIDENT & FELLOWS OF HARVARD COLLEGE HAS A COMMITTEE THAT ASSUMES OVERSIGHT OF THE AUDIT AND SELECTION OF THE INDEPENDENT ACCOUNTANTS

efile GRAPHIC print -	DO NOT PROCESS As Filed Data	-				DLN: 9349) 31350	<u>56262</u>
SCHEDULE R (Form 990) Department of the Treasury Internal Revenue Service	2 Oper	OMB No 1545-0047 2010 Open to Public Inspection						
Name of the organization PHEMUS CORPORATION					Employer iden	ntification number		
					04-2997367			
Part I Identificatio	n of Disregarded Entities (Comple	ete if the organization	on answered "Yes"	" on Form 990, Pa	rt IV, line 33.)			
Name, address, a	(a) and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (stat or foreign country)		(e) End-of-year assets	(f) Direct controlling entity		
See Additional Data Table								
	on of Related Tax-Exempt Organiz ed tax-exempt organizations during th		If the organization	n answered "Yes"	on Form 990, Part	t IV, line 34 becaus	se it had	one
Name, address, and	(a) 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	Section 5 contr	g) 12(b)(13) rolled iization
							Yes	No
See Additional Data Table						<u> </u>	+	
							+	
						<u> </u>	_	
						1	1	

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

				ble as a Partners reated as a partne				answe	ered "`	res" on Fo	rm 990,	Part	IV, lu	าе 34								
(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)	t income (1) Inclated, Share of total income on tax Share of total income on tax				Share of end-of-year		Share of end-of-year		Share of end-of-year		fend-of-year all		allocations? amou So		-UBI ox 20 of K-1 065)	(j) General of managing partner?		(k) Percentage ownership
								Yes	No			Yes	No									
See Additional Data Table																						
				ble as a Corpora ations treated as a						swered "ץ	′es" on	Form	990,	Part IV,								
(a) Name, address, and EIN of related organization		(b) Primary activity	(c) Legal domicile (state or foreign country)	Direct co	(d) (e) Direct controlling Type of en entity (C corp, S c or trust)		corp,	orp,		(g) e Share of end-of-year assets			(h) Percentage ownership									
See Additional Data Table				,,																		

Schee			P 6	ige J				
Pa	ITT V Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, 35A, or 36.)							
Note. Complete line 1 if any entity is listed in Parts II, III or IV								
1 Di	1 During the tax year, did the orgranization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?							
а	Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity	1a	Yes					
b	Gift, grant, or capital contribution to other organization(s)	1b	Yes					
с	Gift, grant, or capital contribution from other organization(s)	1c	Yes					
d	Loans or loan guarantees to or for other organization(s)	1d		No				
е	Loans or loan guarantees by other organization(s)	1e		No				
f	Sale of assets to other organization(s)	1f		No				
g	Purchase of assets from other organization(s)	1g		No				
h	Exchange of assets	1h		No				
i	Lease of facilities, equipment, or other assets to other organization(s)	1 i		No				
j	Lease of facilities, equipment, or other assets from other organization(s)	1j		No				
k	Performance of services or membership or fundraising solicitations for other organization(s)	1k		No				
I	Performance of services or membership or fundraising solicitations by other organization(s)	11		No				
m	Sharıng of facılıtıes, equipment, mailing lists, or other assets	1m	Yes					
n	Sharing of paid employees	1n		No				
o	Reimbursement paid to other organization for expenses	10	Yes					
р	Reimbursement paid by other organization for expenses	1p		No				
q	O ther transfer of cash or property to other organization(s)	1q		No				
r	O ther transfer of cash or property from other organization(s)	1r	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-r)	(c) Amount involved	(d) Method of determining amount involved
(1)			
See Additional Data Table			
(2)			
(3)			
(4)			
(5)			
(6)			

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

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

(a) Name, address, and EIN of entity	(state or foreign proceeding) proceeding (state or foreign proceeding) set of the state of the s		(d)(e)Are allShare ofpartnersend-of-yearsectionassets501(c)(3)organizations?			(f) Disprop allocat) rtionate ions?	(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	mana	h) eral or agıng :ner?
			Yes			Yes	No		Yes	No

Part VII Supplemental Information

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

Identifier	Return Reference	Explanation
SPLIT	RELATED	IN ORDER TO PRESERVE DONOR PRIVACY, AND IN ACCORDANCE WITH THE 2011 IRS INSTRUCTIONS FOR SCHEDULE R, THE ORGANIZATION
INTEREST	ORGANIZATIONS	HAS REFRAINED FROM DISCLOSING THE DETAILS OF SPLIT INTEREST TRUSTS AND HAS INSTEAD REPORTED THE AGGREGATE NUMBER OF
TRUSTS	TAXABLE AS A	CHARITABLE REMAINDER TRUSTS, CHARITABLE LEAD TRUSTS, AND POOLED INCOME FUNDS THE TRUSTS LISTED ARE DOMICILED IN
	TRUST	MASSACHUSETTS, NEW YORK, AND WASHINGTON, D C

Software ID: Software Version: EIN: 04-2997367 Name: PHEMUS CORPORATION

Form 990, Schedule R, Part I - Identification of Disregarded Entities

Form 990, Schedule R, Part I - Identification of Dis	siegarueu Entities				
(a) Name, address, and EIN of disregarded entity	(b) Primary Activity	(c) Legal Domicile (State or Foreign Country)	(d) Total income (\$)	(e) End-of-year assets (\$)	(f) Dırect Controllıng Entity
AZARA LLC 600 ATLANTIC AVENUE BOSTON, MA 02210 90-0605533	INVESTMENTS	DE	0	0	N/A
BRAZIL TEAK LLC CO CT CORP 1209 ORANGE STREET WILMINGTON, DE 19801 20-2866813	INVESTMENTS	DE	0	197,868,396	N/A
BT2 CO LLC CO CT CORP 1209 ORANGE STREET WILMINGTON, DE 19801 20-5251053	INVESTMENTS	DE	0	1,268	DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC
CLAG LLC CO CT CORP 1209 ORANGE STREET WILMINGTON, DE 19801 04-2997367	INVESTMENTS	DE	0	43,265,328	N/A
DF1 LTD CO WALKER HOUSE 87 MARY STREET GEORGE TOWN GRAND CAYMAN CJ	INVESTMENTS	CJ	0	21,473,446	N/A
98-0594205 DF3 LTD CO WALKER HOUSE 87 MARY STREET GEORGE TO WN GRAND CAYMAN CJ 98-0594206	INVESTMENTS	CJ	0	216,664	N/A
DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC 600 ATLANTIC AVENUE 15TH FLOOR BOSTON, MA 02210 03-0514252	INVESTMENTS	DE	0	404,902,835	N/A
EQUADOR TIMBER GP LLC CO CT CORP 1209 ORANGE STREET WILMINGTON, DE 19801 20-2791663	INVESTMENTS	DE	0	23,521,944	N/A
JOSHUA TIMBERLANDS LLC (09022010-06302011) 654 NORTH STATE STREET JACKSON, MS 39201 64-0914686	INVESTMENTS	MS	-2,914,142	209,444,507	N/A
KEYA PAHA PROPERTIES LLC 47547 812TH ROAD ORD, NE 68862	INVESTMENTS	NE	0	3,065,334	N/A
KT1 CO CO M&C CORP SERVICES LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN CJ 98-0412261	INVESTMENTS	CJ	0	1,028,256,482	N/A
KT2 CO CO M&C CORP SERVICES LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN CJ 98-0412259	INVESTMENTS	CJ	0	10,386,429	N/A
LATHI LLC CO CT CORP 1209 ORANGE STREET WILMINGTON, DE 19801 04-2997367	INVESTMENTS	DE	0	39,318,074	N/A
MEDOWLARK LLC 600 ATLANTIC AVENUE BOSTON, MA 02210 37-1606212	INVESTMENTS	DE	0	139,422,426	N/A
OKLAHOMA TIMBER LLC 654 NORTH STATE STREET JACKSON, MS 39201 90-0596517	INVESTMENTS	DE	-526,313	60,236,683	N/A
PA TIMBER COMPANY LLC C/O HMC INC 600 ATLANTIC AVENUE BOSTON, MA 02210 80-0631830	INVESTMENTS	DE	0	0	N/A
PENNSYLVANIA TIMBER LP C/O LANDVEST TEN POST OFFICE SQUARE BOSTON, MA 02109 20-4854873	INVESTMENTS	DE	-1,973,627	78,860,861	N/A
WHIPPOORWILL OPERATIONS LP 11 MARITINE AVE 11TH FL WHITE PLAINS, NY 10606 13-3608631	INVESTMENTS	DE	0	334,754	N/A

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

Form 990, Schedule R, Part II - Identification	of Related Tax-Exem	pt Organizatio	ns	-			
(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) Dırect controllıng entıty	Sectio (b)(conti	g) on 512 (13) rolled ization
						Yes	No
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	EDUCATION AND RESEARCH	МА	501(C)(3)	2	N/A		No
CAMBRIDGE, MA02138 04-2103580 BLUE MARBLE HOLDINGS CORPORATION					PRESIDENT AND		
600 ATLANTIC AVE BOSTON, MA02210 23-7014581	INVESTMENT MANAGEMENT	MA	501(C)(3)	11, TYPE I	FELLO WS O F		No
DEMETER HOLDINGS CORPORATION	INVESTMENT	МА	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD		No
BOSTON, MA02210 04-3044742	MANAGEMENT				COLLEGE		
SHIPPING VENTURE CORP 600 ATLANTIC AVE BOSTON, MA02210 04-3263656	INVESTMENT MANAGEMENT	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD MANAGEMENT COMPANY 600 ATLANTIC AVE BOSTON, MA02210 23-7361259	MANAGEMENT COMPANY	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD MANAGEMENT PRIVATE EQUITY CORP 600 ATLANTIC AVE BOSTON, MA02210 04-3070522	INVESTMENT MANAGEMENT	МА	501(C)(3)	11, TYPE I	PRESIDENT AND FELLO WS OF HARVARD COLLEGE		No
HARVARD PRIVATE CAPITAL HOLDINGS INC 600 ATLANTIC AVE BOSTON, MA02210 04-3070519	INVESTMENT MANAGEMENT	МА	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD PRIVATE CAPITAL REALTY INC 600 ATLANTIC AVE BOSTON, MA02210 22-3138409	INVESTMENT MANAGEMENT	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
AMERICAN REPERTORY THEATRE COMPANY INC 62 BRATTLE STREET CAMBRIDGE, MA02138 04-2665867	PERFORMING ARTS	MA	501(C)(3)	9	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
ASSOCIACAO DAVID ROCKEFELLER CENTER DE UNIVERSIDADE DE HARVARD AVENIDA PAULISTA 1337 17 ANDAR CJ SAO PAULO,SAO PAULO BR	EDUCATION	BR	FOREIGN/EXEMPT ENTIT	N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
CENTRE RECHERCHE EUROPEEN DE LA HBS 62 RUE FRANCOIS 1ER PARIS FR	RESEARCH SUPPORT	FR	FOREIGN/EXEMPT ENTIT	N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
DUBAI HARVARD FOUNDATION FOR MEDICAL RESEARCH INC 25 SHATTUCK STREET BOSTON, MA02115 52-2446955	EDUCATION AND RESEARCH	МА	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		Νο

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

Form 990, Schedule R, Part II - Identification of		pt of gamzatio					
(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 Sectio (b)(contr organi	n 512 13) folled zation
						Yes	No
ENDOWMENT FOR RESEARCH IN HUMAN BIOLOGY INC 25 SHATTUCK STREET BOSTON, MA02115 04-2702030	RESEARCH	MA	501(C)(3)	11, TYPE III - O	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
FUNDACION CENTRO DE INVESTIGACION DE LA ESCUELA DE ADMINISTRACION DE EMPRES CERRITO 1320 PISO 11 BUENOS AIRES AR	RESEARCH SUPPORT	AR	FOREIGN/EXEMPT ENTIT	N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
GIOVANNI ARMENISE-HARVARD FOUNDATION FOR SCIENTIFIC RESEARCH 25 SHATTUCK STREET BOSTON, MA02115 04-3293162	RESEARCH SUPPORT	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD BUSINESS SCHOOL INTERACTIVE INC C/O HBS SOLDIERS FIELD ROAD BOSTON, MA02163 04-3395140	EXECUTIVE EDUCATION	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD BUSINESS SCHOOL PUBLISHING CORPORATION 300 NORTH BEACON STREET WATERTOWN, MA02472 04-3177990	PUBLISHING	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD DEDICATED ENERGY LIMITED 1033 MASS AVE CAMBRIDGE, MA02138 03-0425512	ELECTRICITY PURCHASING	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD MAGAZINE INC 7 WARE STREET CAMBRIDGE, MA02138 04-6112308	PUBLISHING	MA	501(C)(3)	11, TYPE III - FI	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD NEURODISCOVERY CENTER INC C/O HARVARD MANGEMENT CO 600 ATLANT BOSTON, MA02210 31-1745145	RESEARCH SUPPORT	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD REAL ESTATE - ALLSTON INC 1033 MASS AVE CAMBRIDGE, MA02138 04-3373410	TITLE HOLDING COMPANY	MA	501(C)(25)	N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
HARVARD REAL ESTATE INC 1033 MASS AVE CAMBRIDGE, MA02138 04-2649303	REAL ESTATE BROKERAGE	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
ION INC C/O HARVARD MANGEMENT CO 600 ATLANT BOSTON, MA02210 22-3032677	RESEARCH	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
MASSACHUSETTS GREEN HIGH PERFORMANCE COMPUTING CENTER INC 77 MASS AVE NE49-3142 CAMBRIDGE, MA02139 27-3014805	RESEARCH	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (If section 501(c) (3))	(f) Dırect controllıng entıty	Sectio (b)(contr	g) In 512 13) Folled zation
						Yes	No
MGHPCC HOLYOKE INC 77 MASS AVE NE49-3142 CAMBRIDGE, MA02139 45-2257442	RESEARCH	МА	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
PUBLIC HEALTH FOUNDATION FOR CANCER AND BLOOD PRESSURE RESEARCH C/O HARVARD MANGEMENT CO 600 ATLANT BOSTON, MA02210 59-0909688	INVESTMENTS	MA	501(C)(2)	N/A	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
PUTNAM SQUARE APARTMENTS INC C/O HRES 1350 MASS AVE CAMBRIDGE, MA02138 04-6251287	REAL ESTATE	MA	501(C)(3)	9	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
RED TOP INC 1033 MASS AVE CAMBRIDGE, MA02138 51-0189788	ATHLETICS	СТ	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
STUDENT CLUBS OF HBS INC SOLDIERS FIELD ROAD BOSTON, MA02163 57-1152691	STUDENT SUPPORT	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
THE CARL J SHAPIRO INSTITUTE FOR EDUCATION AND RESEARCH AT HARVARD MEDICAL 330 BROOKLINE AVE BOSTON, MA02215 04-3326928	MEDICAL EDUCATION AND RESEARCH	MA	501(C)(3)	11, TYPE I	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No
TRUSTEES FOR HARVARD UNIVERSITY 1033 MASS AVE CAMBRIDGE, MA02138 53-0199180	EDUCATION	DC	501(C)(3)	11, TYPE II	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		No

Form 990, Schedule R, F				i yamzations		-artifier sinp						
(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) Disprop allocat	ortionate	(i) Code V-UBI amount on Box 20 of K-1 (\$)	Ger c Mana	or aging ner?	(k) Percentage ownership
ACP FLORIDA				,								
INVESTMENT FUND I LLC												
3225 AVIATION AVENUE SUITE 601 MIAMI, FL33133 13-4250222	INVESTMENTS	FL	N/A	UNRELATED				No			Νo	0 %
ADELAIDE-PETER DEVELOPMENTS												
ANDREWHOFFMAN 1010- 22 ST CHAIR A TORONTO,ON 4MT 2S3 CA	INVESTMENTS	СА	N/A	EXCLUDED				No			No	0 %
ALCION REAL ESTATE PARTNERS II LP												
ONE POST OFFICE SQUARE SUITE 4100 BOSTON, MA02109 26-3400946	INVESTMENTS	DE	N/A	EXCLUDED				No			Νo	0 %
ALCION REAL ESTATE PARTNERS LP												
ONE POST OFFICE SQUARE SUITE 4100 BOSTON, MA02109 20-1973523	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
ALCION REAL ESTATE PARTNERS MASTER FUND II LP												
ONE POST OFFICE SQ STE 3520 BOSTON, MA02109 26-3401116	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
AMERRA AGRI OPPORTUNITY FUND LP												
1185 AVENUE OF THE AMERICAS 18TH FL NEW YORK, NY10036 27-3310646	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
ATLANTIC TORONTO LP												
C/O HARVARD MANGEMENT CO 600 ATLANT BOSTON, MA02210 35-2384789	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
BAYNORTH HPCH LLC												
BAYNORTH CAPITAL LLC ONE FINANCIAL BOSTON, MA02111 20-5305576	INVESTMENTS	DE	N/A	UNRELATED				No			Νo	0 %

Form 990, Schedule R,	Part III - Identifi	cation o	of Related C	rganizations	Taxable as a	Partnership						
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	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) Disproj allocat Yes	ortionate	(i) Code V-UBI amount on Box 20 of K-1 (\$)	Ger c Man	j) neral or aging :ner?	(k) Percentage ownership
BPR CO-INVESTOR LLC				,						1.05		
C/O WESTBROOK PARTNERS 645 MADISON NEW YORK, NY100221010 20-8376342	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
CAPITAL PARTNERS (2) US TAX EXEMPT INVESTORS FUND LP												
88 PHILLIP STREET SYDNEY NSW 2000 AS 98-0542678	INVESTMENTS	DE	N/A	EXCLUDED				Νo			Νo	0 %
CHARLESBANK EQUITY FUND IV LP												
CHARLESBANK 200 CLARENDON ST 54TH F BOSTON, MA02116 04-3423448	INVESTMENTS	MA	N/A	EXCLUDED				Νo			No	0 %
CHARLESBANK REALTY FUND IV LP												
200 CLARENDON STREET 54TH FLOOR BOSTON, MA02116 04-3423446	INVESTMENTS	МА	N/A	EXCLUDED				No			No	0 %
CHARLESBANK REALTY FUND V LP												
200 CLARENDON STREET 54TH FLOOR BOSTON, MA02116 04-3537051	INVESTMENTS	MA	N/A	EXCLUDED				No			No	0 %
CHEROKEE INVESTMENT PARTNERS III PARALLEL FUND LP												
702 OBERLIN ROAD SUITE 150 RALEIGH, NC27605 71-0890767	INVESTMENTS	DE	N/A	EXCLUDED				Νo			No	0 %
COMPOSITION CAPITAL ASIA FUND II CV												
ZUIDPLEIN 126 TOWER H - 15TH FLOOR AMSTERDAM 1077 XV NL 98-0563996	INVESTMENTS	NL	N/A	EXCLUDED				No			No	0 %
COMTEL TELECOM ASSETS LP												
C/O DENHAM CAPITAL MANAGEMENT 200 C BOSTON, MA02116 20-3237782	INVESTMENTS	DE	N/A	EXCLUDED				Νo			No	0 %

Form 990, Schedule	R, Part III - Ider	ntificatio	on of Relate	ed Organiza	tions laxable as a	a Partnersnip						
(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	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Disproj allocat	ortionate	(i) Code V-UBI amount on Box 20 of K-1 (\$)	Gen	or aging	(k) Percentage ownership
				512-514)			Yes	No		Yes	No	
CORAL SENIOR HOUSING LLC												
975 F STREET NW 9TH FLOOR WASHINGTON, DC20004 27-3934030	INVESTMENTS	DE	N/A	EXCLUDED				No			Νo	0 %
CROSSPOINT TECHNOLOGY HOLDINGS LLC												
C/O CROSSPOINT ASSOCIATES INC 217 W NATICK, MA01760 04-3520886	INVESTMENTS	DE	N/A	EXCLUDED				Νo			Νo	0 %
CTL HOLDING COMPANY LLC												
1953 SPRINGHILL ROAD VIENNA, VA22182 83-0372944	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
CYPRESS REALTY IV LIMITED PARTNERSHIP 301 CONGRESS AVE SUITE 500 AUSTIN, TX78701 74-3000106	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
CYPRESS REALTY LIMITED PARTNERSHIP 301 CONGRESS AVE SUITE 500 AUSTIN, TX78701 76-0476922	INVESTMENTS	DE	N/A	EXCLUDED	-17,736			No			No	55 530 %
DENHAM COMMODITY PARTNERS FUND II LP 200 CLARENDON STREET 25TH FLOOR BOSTON, MA02116 77-0644776	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
DENHAM COMMODITY PARTNERS FUND III LP 200 CLARENDON STREET 25TH FLOOR BOSTON, MA02116 56-2502675	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
DENHAM COMMODITY PARTNERS FUND LP 200 CLARENDON STREET 25TH FLOOR BOSTON, MA02116 20-1256865	INVESTMENTS	DE	N/A	EXCLUDED	1,883,595	39,319,365		No			No	82 460 %

Form 990, Schedule	R, Part III - Ide	ntificat	ion of Relate	<u>ad Organizat</u>	ions Taxable a	is a Partnership						
(a) Name, address, and EIN of related organization	Primary activity	(c) Legal Domicile (State or Foreign Country)	Controlling Entity	(e) Predominant income (related, unrelated, excluded from tax under sections	(f) Share of total Income (\$)		allocat	oprtionate tions?	e (i) Code V-UBI amount on Box 20 of K-1 (\$)	Gen t o Mana Part	(j) ineral or naging rtner?	(K) Percentage ownership
DEVONCB LLC	t'	<u> </u> '	<u> </u> '	512-514)	t'	<u> </u>	Yes	No		Yes	5 No	1 /
2000 PO WELL STREET SUITE 1240 EMERYVILLE, CA94608 73-1665198	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
DEVONIAN LLC C/O HARVARD MANGEMENT CO 600 ATLANT BOSTON, MA02210 90-0721046	INVESTMENTS		MEDO WLARK LLC	UNRELATED	11,081	114,959,492		No	-543,134		No	99 910 %
EMBARCADERO CAPITAL INVESTORS LP	INVESTMENTS	DE	N/A	EXCLUDED				Νο			No	0 %
EMERGING COUNTRIES OPPORTUNITY MASTER FUND LP 68 FORT STREET PO BOX 705GT GRAND CAYMAN KY1-1107 CJ 98-0548448	INVESTMENTS	CJ	N/A	EXCLUDED				No			No	0 %
19 BRIAR HOLLOW SUITE 100 HOUSTON, TX77027 27-0073665	INVESTMENTS	ТХ	N/A	EXCLUDED				No			No	0 %
GEORGE TO WN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	EXCLUDED				No			No	0 %
STREET SOUTH NORWALK, CT06854 27-4267038	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
GREENFIELD BLR PARTNERS LP 50 NORTH WATER STREET SOUTH NORWALK, CT06854 20-1221910	INVESTMENTS	DE	N/A	UNRELATED				No			No	0 %

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(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income (\$)	(h) Disprop allocati	ortionate	(i) Code V-UBI amount on Box 20 of K-1 (\$)	Gen c	i) eral r aging ner? No	(k) Percentage ownership
HARVARD COMMINGLED											
ACCOUNT											
C/O HARVARD MANGEMENT CO 600 ATLANT BOSTON, MA02210 04-3344621	INVESTMENTS	MA	N/A	EXCLUDED			No			No	0 %
HARVARD INVESTMENT ASSOCIATES											
C/O HARVARD MANGEMENT CO 600 ATLANT BOSTON, MA02210 04-3507407	INVESTMENTS	DE	N/A	EXCLUDED			No			No	0 %
HARVARD CV LLC											
1033 MASS AVE THIRD FLOOR CAMBRIDGE, MA02138 80-0641747	REAL ESTATE	MA	N/A	EXCLUDED			No			No	0 %
HB INSTITUTIONAL LIMITED PARTNERSHIP											
1700	INVESTMENTS	МА	N/A	EXCLUDED			No			No	0 %
BOSTON, MA02116 04-3425685											
HELIOS ROYALTY PARTNERS I LP											
5910 N CENTRAL EXPRESSWAY STE 1520 DALLAS, TX75225 20-0260138	INVESTMENTS	DE	N/A	EXCLUDED			No			No	0 %
IEC ATLANTIC I LLC											
970 EL CAMINO REAL SUITE 220 LOS ALTOS, CA94022 27-3609237	INVESTMENTS	DE	N/A	EXCLUDED			No			No	0 %
IRON POINT REAL ESTATE PARTNERS - TE (H) LP											
	INVESTMENTS	тх	N/A	EXCLUDED			No			No	0 %
ISLA VISTA ACQUISITION GROUP LLC											
111 SOUTH WACKER DRIVE SUITE 3300 CHICAGO, IL60606 27-2436234	INVESTMENTS	DE	N/A	EXCLUDED			Νo			No	0 %

Form 990, Schedule R	t, Part III - Iden	tificatio	n of Relate	d Organizati	ons Taxable as	a Partnership				1		
(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	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	allocat	prtionate ions?	(i) Code V-UBI amount on Box 20 of K-1 (\$)	Gen c Mana Part	ner?	(k) Percentage ownership
JOSHUA TIMBERLANDS				512-514)			Yes	No		Yes	No	
LLC (7110-9110) 654 NORTH STATE STREET JACKSON, MS39201 64-0914686	INVESTMENTS	MS	N/A	EXCLUDED	-3,650	210,242,242		No			No	100 000 %
KLEINER PERKINS CAUFIELD & BYERS VI LP 2750 SAND HILL ROAD MENLO PARK, CA94025 94-3157816	INVESTMENTS	СА	N/A	EXCLUDED	26	3,281,308		No			No	70 000 %
1010-22 ST CHAIR AVE TORONTO,ON 4MT 2S3 CA	INVESTMENTS	CA	N/A	EXCLUDED				No			No	0 %
LIQUID REALTY PARTNERS IV (PF1) LP 44 MONTGOMERY ST SAN FRANCISCO, CA94104 26-0346359	INVESTMENTS	DE	N/A	UNRELATED				No			No	0 %
LIQUID REALTY PARTNERS IV INVESTMENT AIV (PF1) LP 44 MONTGOMERY ST SAN FRANCISCO, CA94104	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
LIQUID REALTY PARTNERS IV INVESTMENTS II AIV (PF1) LP 44 MONTGOMERY ST SAN FRANCISCO, CA94104	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
LIQUID REALTY PARTNERS IV TAX EXEMPT (PF1) LP 44 MONTGOMERY ST SAN FRANCISCO, CA94104 26-0489545	INVESTMENTS	CA	N/A	EXCLUDED				No			No	0 %
LUBERT ADLER CAPITAL REAL ESTATE OPPORTUNITY FUND LP 2929 ARCH STREET CIRA CENTRE PHILADELPHIA, PA191042868 22-3526698	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %

Form 990, Schedule R	, Part III - Ident	tificatio	n of Relate	d Organizatio	ons Taxable as	a Partnership						
(a) Name, address, and EIN of related organization	Primary activity	(c) Legal Domicile (State or Foreign Country)	Controlling Entity	(e) Predominant income (related, unrelated, excluded from tax under sections	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Disproj allocat	prtionate	(i) Code V-UBI amount on Box 20 of K-1 (\$)	Gen c	or agıng	(k) Percentage ownership
				512-514)			Yes	No		Yes	No	
CIRA CENTRE PHILADELPHIA, PA191042868 52-2279515	INVESTMENTS	DE	N/A	UNRELATED				No			No	0 %
MCRS LLC												
NEW YORK, NY10019 27-3637201	INVESTMENTS	МА	N/A	EXCLUDED				No			No	0 %
NCH CONDOR FUND LP												
UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN KY1-1104 CJ 98-0198106	INVESTMENTS	CJ	N/A	EXCLUDED				No			No	0 %
OLD LANE HMA												
MASTER FUND LP C/O MAPLES CALDER PO BOX 309 UGLAND HOUSE, GRAND CAYMAN KY1- 1104 CJ 98-0487260	INVESTMENTS	CJ	N/A	EXCLUDED				No			No	0 %
O XFORD HPC												
INVESTMENT COMPANY LLC C/O OXFORD CAPITAL PARTNERS 350 WES CHICAGO, IL60610 36-4191828	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
PUTNAM SQUARE APTS												
CO LP C/O HRES 1350 MASS AVE CAMBRIDGE, MA02138 04-3183446	REAL ESTATE	MA	N/A	EXCLUDED				No			No	0 %
PACIFIC COMMUNITY HOLDINGS II LLC												
11661 SAN VINCENTE BOULEVARD SUITE LOS ANGELES, CA90049 54-2064438	INVESTMENTS	СА	N/A	EXCLUDED				No			No	0 %
PINO LLC												
AVDA STA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	N/A	EXCLUDED	-10,303	34,702,123		No			No	100 000 %
32-0302061												

Form 990, Schedule	R, Part III - Ide	entificat	ion of Rela	ted Organiz	ations Taxable a	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	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Dısprop allocatı	ortionate	(i) Code V-UBI amount on Box 20 of K-1 (\$)	Gen	or agıng	(k) Percentage ownership
				sections 512-514)			Yes	No		Yes	No	
ROUND TABLE ASSET RECOVERY MASTER FUND LTD WINDWARD I 2ND							res	NO				
FLOOR REGATTA OFFI GRAND CAYMAN KY1 1205 CJ	INVESTMENTS	CJ	N/A	EXCLUDED				No			No	0 %
98-0550169												
ROUND TABLE GLOBAL MACRO MASTER FUND LTD												
WINDWARD I 2ND FLOOR REGATTA OFFI GRAND CAYMAN KY1 1205 CJ 98-0645295	INVESTMENTS	CJ	N/A	EXCLUDED				No			No	0 %
SOIL INNOVATIONS												
LLC AV DR CARDOSO DE	INVESTMENTS	BR	N/A	EXCLUDED	-18,117	214,049,990		No			No	100 000 %
SAO PAULO 04548- 004 BR 90-0538481					,							
STOLBERG MEEHAN & SCANO II-A LP												
370 17TH STREET SUITE 3650 DENVER, CO80202 02-0537969	INVESTMENTS	DE	N/A	EXCLUDED				No			No	0 %
TFO CO-INVESTOR LLC C/O WESTBROOK												
	INVESTMENTS	DE	N/A	EXCLUDED				No			Νo	0 %
THE BREITHORN FUND LP												
PO BOX 1234 GT QUEENSGATE HOUSE S	INVESTMENTS	٤J	N/A	EXCLUDED				No			No	0 %
GEORGE TOWN, GRAND CAYMAN CJ 98-0549446												
THE ECO PRODUCTS FUND												
SUITE 14A NEW YORK, NY10017 26-1329990	INVESTMENTS	NY	N/A	UNRELATED	- 34 2 ,8 4 3	9,264,523		No	-478,352		Νo	56 700 %
THE TRITON FUND II NO 2 LP												
ST HELIER, JERSEY CHANNEL ISLANDS JE4 8PX	INVESTMENTS	JE	N/A	EXCLUDED				No			No	0 %
JE	I	I	I	I	I I	I	I	I	I	I	I	

(j) (c) (e) (h) General Legal (d) Predominant (f) (g) (i) Disproprtionate (k) (a) (b) Domicile Direct income Share of total Share of end-of-year Code V-UBI or allocations? Percentage Name, address, and EIN of Primary activity Managing (State Controlling (related. Income assets amount on related organization ownership (\$) Box 20 of K-1 Partner? or Entity unrelated, (\$) Foreian excluded from (\$) Country) tax under sections 512-514) Yes No Yes No THE WILDHORN FUND LP PO BOX 1234 GT QUEENSGATE HOUSE S INVESTMENTS CJ N/A EXCLUDED No No 0 % GEORGE TOWN, GRAND CAYMAN CJ 98-0527266 TRAVIS COAL RESTRUCTURED HOLDINGS LLC INVESTMENTS DE N/A EXCLUDED 0 % No No C/O DENHAM CAPITAL MANAGEMENT 200 C BOSTON, MA02116 20-2595311 VERBENA LLC DBA PURPLE VERBENA LLC DEVONIAN C/O RENEWABLE INVESTMENTS DE LLC EXCLUDED 116,235,710 lN o No 89 100 % RESOURCES GROUP 5700 LOS ANGELES, CA90036 90-0708621 WBH KIRBY HILL CO-INVESTMENT LLC C/O WESTBROOK N/A PARTNERS 645 INVESTMENTS DE EXCLUDED lΝο No 0 % MADISON NEW YORK. NY100221010 14-1933484 WILLIAMSON ROYALTY VENTURES LLC C/O DENHAM CAPITAL INVESTMENTS DE N/A EXCLUDED No Νo 0 % MANAGEMENT 200 C BOSTON, MA02116 56-2563228

Form 990, Schedule R, Part IV - Ider	ntification of F	Related Organiz	ations Taxable a	s a Corporation	n or Trust		
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Dırect Controllıng Entıty	(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
AGRICOLA BRINZAL LIMITADA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA,SANTIAGO DE CHILE CI	INVESTMENTS	CI	AGRICOLA E INVERSIONES PAMPA ALEGRE SA (DBA PAMPA ALEGRE SA)	С	515,744	8 ,0 9 9 ,5 2 5	99 990 %
AGRICOLA CRECER LIMITADA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA,SANTIAGO DE CHILE CI	INVESTMENTS	CI	AGRICOLA E INVERSIONES PAMPA ALEGRE SA (DBA PAMPA ALEGRE SA)	С	127,191	1,032,113	99 990 %
AGRICOLA DURAMEN LIMITADA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA,SANTIAGO DE CHILE CI	INVESTMENTS	CI	INVERSIONES TRES CUMBRES LTDA (DBA TRES CUMBRES LTDA)	с	271,828	2 ,2 8 5 ,8 9 3	100 000 %
AGRICOLA E INVERSIONES PAMPA ALEGRE SA AVENIDA SANTA MARIA 6350 OFICINA 3 VITACURA, SANTIAGO DE CHILE CI	INVESTMENTS	CI	INVERSIONES TRES CUMBRES LTDA (DBA TRES CUMBRES LTDA)	С	688,752	7,103,458	99 990 %
AGRICOLA FUNDO BUCALEMU LIMITADA C/O CLAG CHILE SPA DEL INCA NO LAS CONDES,SANTIAGO CI 98-0639220	INVESTMENTS	CI	CLAG (CHILE) SPA	С	-71,413	8,278,696	100 000 %
AGRICOLA RAPEL LIMITADA C/O CLAG CHILE SPA DEL INCA NO LAS CONDES, SANTIAGO CI 98-0639218	INVESTMENTS	CI	CLAG (CHILE) SPA	С	-75,122	3,760,749	100 000 %
AGRICOLA RETIRO LIMITADA C/O CLAG CHILE SPA DEL INCA NO LAS CONDES,SANTIAGO CI	INVESTMENTS	CI	CLAG (CHILE) SPA	с	-36,021	1,456,839	100 000 %
AGRICOLA RIBERA LIMITADA C/O CLAG CHILE SPA DEL INCA NO LAS CONDES, SANTIAGO CI	INVESTMENTS	CI	CLAG (CHILE) SPA	с	-94,516	3,318,619	100 000 %
ANAY Y ASOCIADOS SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	С		1,800	100 000 %
AQUILA INC C/O WALKERS SPV WALKER HOUSE MARY GEORGETOWN, GRAND CAYMAN CJ 98-0532782	INVESTMENTS	CJ	N/A	С			
ARA INC C/O WALKERS SPV WALKER HOUSE MARY GEORGETOWN, GRAND CAYMAN CJ 98-0543813	INVESTMENTS	CJ	N/A	с			
ATLANTIC AVENUE REALTY LTD C/O WALKERS SPV WALKER HOUSE MARY GEORGETOWN, GRAND CAYMAN CJ 98-0533323	INVESTMENTS	CJ	N/A	С			
ATLANTIC EUROPE INVESTMENTS GP	INVESTMENTS	UK	N/A	с			
ATLANTIC EUROPE INVESTMENTS LP C/O BURNESS LLP 50 LOTHIAN ROAD FESTIVAL SQUARE,EDINBURGH EH39WJ UK 98-0670648	INVESTMENTS	UK	N/A	С			
ATLANTIC PACIFIC REALTY INC 1301 SHOREWAY ROAD SUITE 250 BELMONT, CA94002 13-4283871	INVESTMENTS	MD	N/A	С			
ATLANTIC TORONTO ADELAIDE-PETER LP INC 355 BURRAD STREET STE 1900 VANCOUVER,BC V6C2G8 CA 98-0668178	INVESTMENTS	СА	N/A	С			
ATLANTIC TORONTO A-P GENERAL PARTNER INC	INVESTMENTS	СА	N/A	с			
ATLANTIC TORONTO GRENVILLE GENERAL PARTNER INC 355 BURRAD STREET STE 1900 VANCOUVER,BC V6C2G8 CA	INVESTMENTS	СА	N/A	с			
BLACK KITE PTY LTD C/O DLA PHILLIPS FOX LEVEL 38 201 SYDNEY NSW 2000 AS	INVESTMENTS	AS	N/A	с			
BLACK KITE TRUST C/O DLA PHILLIPS FOX LEVEL 38 201 SYDNEY NSW 2000 AS 98-6063158	INVESTMENTS	AS	N/A	С			

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income (\$)	(g) Share of end-of-year assets (\$)	(h) Percentage ownership		
BRASIL TIMBER LIMITADA AVENIDA CANDIDO DE ABREU 776 SALA CANTRO CIVICO 80 530-000 BR 98-0645399	INVESTMENTS		DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC	c	-5,200,751	14,015,384	100 000 %		
CAMPO GRANDE SA	INVESTMENTS		DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC	c	-1,323,206	27,753,159	100 000 %		
CARACOL AGROPECUARIA LTDA RUA SETE DE SETEMBRO 730 11TH FLO CENTRO,PORTO ALEGRE,RS 90010-190 BR 98-0642730	INVESTMENTS	BR	N/A	с					
CCA JAPAN INVESTMENT BV ZUIDPLEIN 126 AMSTERDAM 1077 XV NL	INVESTMENTS		N/A	с					
CHARITABLE LEAD TRUSTS (62)	CHARIT TRUST	МА	PRESIDENT & FELLOWS OF HARVARD COLLEGE	Т					
	CHARIT TRUST	м Δ	PRESIDENT & FELLOWS OF HARVARD COLLEGE	т					
CYBERCITY,EBENE MP 98-0644770	INVESTMENTS	MP	N/A	с					
CHEVAL SP PARTICIPACOES LTDA	INVESTMENTS	GP	N/A	с					
CLAG (CHILE) SPA	INVESTMENTS	CI	CLAG LLC	с	1,848,715	26,212,211	100 000 %		
COMPOSITION CAPITAL ASIA FUND CV	INVESTMENTS	NL	N/A	с					
98-0469927 COMPOSITION CAPITAL ASIA II FEEDER CV ZUIDPLEIN 126 TOWER H - 15TH FLOOR AMSTERDAM 1077 XV NL 98-0563995		NL	N/A	с					
COMPOSITION CAPITAL EUROPE FUND CV ZUIDPLEIN 126 TOWER H - 15TH FLOOR AMSTERDAM 1077 XV NL 98-0459793	INVESTMENTS	NL	N/A	с					
COMPOSITION CAPITAL EUROPE II FEEDER CV ZUIDPLEIN 126 TOWER H - 15TH FLOOR AMSTERDAM 1077 XV NL 98-0569903	INVESTMENTS	NL	N/A	с					
COMPOSITION FEEDER GMBH	INVESTMENTS	GM	N/A	с					
COMTEL ASSETS CORP 433 E LAS CALINAS IRVING, TX75039 20-3239161	INVESTMENTS	DE	N/A	с					
COMTEL ASSETS INC	INVESTMENTS	тх	N/A	с					
COOPERATIE CC ASIA KOREA FEEDER	INVESTMENTS	NL	N/A	с					
DAIRY FARMS PARTNERSHIP	INVESTMENTS	NZ	DF1 LTD	с	4,191,812	44,437,378	100 000 %		
ΕCO CEBACO SOCIEDAD ΑΝΟΝΙΜΑ	INVESTMENTS	ΡM	NICATECA INC	с	-42,222	16,130,436	90 000 %		
ECONOMIZA AGROPECUARIA LTDA	INVESTMENTS	RD	INSOLO AGROINDUSTRIAL SA	с		483,273	95 800 %		

Form 990, Schedule R, Part IV - Ider	ntification of	Related Organi	zations Taxable a	s a Corporatio	n or Trust		
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Dırect Controllıng Entıty	(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
ECUADOR TIMBER LP C/O MAPLES CALDER PO BOX 309 UGLAND HOUSE, GRAND CAYMAN KY1- 1104 CJ 98-0492706	INVESTMENTS	CJ	N/A	с	529,063	31,173,589	80 000 %
EGRET INVESTMENTS LTD C/O MAPLES CALDER PO BOX 309	INVESTMENTS	CJ	N/A	с			
98-0650989 EL MARIA SA	INVESTMENTS	NU	NICARAO LTD	с		1,046,839	100 000 %
EMBARCADERO CAPITAL INVESTORS II REIT INC 1301 SHOREWAY ROAD SUITE 250 AMSTERDAM, CA94002 37-1508503	INVESTMENTS	MD	N/A	с			
HAMILTON HM 11 BD	INVESTMENTS	BD	N/A	с			
EMERGING COUNTRIES OPPORTUNITY FUND LTD C/O BUTTERFIELD FUND SERVICES 68 F GRAND CAYMAN KY1-1107 CJ	INVESTMENTS	CJ	N/A	с			
EMPRESAS VERDES ARGENTINA SA CARLOS PELLEGRINI 1138 PISO 1 CORRIENTES W3400BAT AR	INVESTMENTS	AR	QUEBRADA HONDA SA	с	-162,035	26,148,338	100 000 %
ENKI HOLDINGS CORP C/O WALKERS SPV WALKER HOUSE MARY GEORGETOWN, GRAND CAYMAN CJ 98-0540586	INVESTMENTS	CJ	N/A	с			
ESTANCIA CELINA SA C/O PAGBAM SUIPACHA 1111 -PIS BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	LAS MISIONES SA	с	- 3 5 ,6 6 5	1,797,687	100 000 %
FLORESTAS DO SUL AGROFLORESTAL LTDA RUA TAQUARY 335 DRISTAL PORTO ALEGRE,RS 90810 BR 98-0493906	INVESTMENTS	BR	N/A	с	11,450,554	121,194,820	100 000 %
FORESTAL BOSQUEPALM CIA LTDA AVENIDA PATRIA E4-41 Y AVENIDA AMAZ QUITO EC	INVESTMENTS	EC	ECUADOR TIMBER LP	с	-116,186	9,249,222	79 800 %
FORESTAL DEL RIO SA SUIPACHA 1111 - PISO 18 BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	QUEBRADA HONDA SA	с			100 000 %
FORESTAL FORSEVERGAL CIA LTDA AVENIDA PATRIA E4-41 Y AVENIDA AMAZ QUITO EC	INVESTMENTS	EC	ECUADOR TIMBER LP	с		11,883,295	79 800 %
GALILEIA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 20 AN SAO PAULO,SP BRAZIL BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	с	555,479	45,027,115	95 800 %
GATEWAY REAL ESTATE FUND III-TE LP CRICKET SQUARE HUTCHINS DRIVE PO AMSTERDAM, GRAND CAYMAN KY1- 1111 CJ	INVESTMENTS	CJ	N/A	с			
GAVEA INVESTMENT FUND II B LP PO BOX 986 GARDENIA COURT SUITE 3 CAMANA BAY, GRAND CAYMAN KY1- 1103 CJ 98-0537951	INVESTMENTS	CJ	N/A	с			
GBE DEVELOPMENT I LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с			
GBE DEVELOPMENT II LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с			
GBE DEVELOPMENT III LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с			
GBE DEVELOPMENT IV LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с			

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GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GBE FAZENDAS LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	С				
RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
GBE PROJETOS AGRICOLAS II LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
GBE PROJETOS AGRICOLAS III LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
GBE PROJETOS AGRICOLAS IV LTDA FAZEN DA ESPLANADA RODOVIA ESTADUA NO MUNICIPIO DO PEIXE, ESTADO DO TOCANTINS BR	INVESTMENTS	BR	N/A	с				
GBE PROJETOS AGRICOLAS V LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	С				
GBE PROJETOS AGRICOLAS VI LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
GBE PROPERTIES I LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	С				
GBE PROPERTIES III LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с				
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS I LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS III LTDA	INVESTMENTS	BR	N/A	С				
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS IV LTDA	INVESTMENTS	BR	N/A	С				

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GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS V LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
GBE PROPRIEDADES E EMPREENDIMENTOS IMOBILIARIOS VI	INVESTMENTS	BR	N/A	С				
GLOBAL MARITIME INVESTMENTS LIMITED C/O WALKERS SPV WALKER HOUSE 87 M GEORGE TOWN, GC CJ	INVESTMENTS	CJ	N/A	с				
CYBERCITY,EBENE MP 98-0607880	INVESTMENTS	MP	N/A	С				
MONTEVIDEO 11000 UY 98-0641951	INVESTMENTS	UY	N/A	с	143,777	55,597,506	100 000 %	
GUANARE SA JUNCAL 1327 FLOOR 21 MONTEVIDEO 11000 UY	INVESTMENTS	UY	N/A	с	419,369	64,601,054	100 000 %	
GULF ATLANTIC OPERATIONS LLC C/O DENHAM CAPITAL MANAGEMENT 200 C BOSTON, MA02116 20-2386722	INVESTMENTS	MA	N/A	с				
HARVARD BUSINESS SCHOOL PUBLISHING EUROPE LIMITED 23 SICILIAN AVE LONDON UK	SALES SUPPORT	UΚ	N/A	с				
HARVARD BUSINESS SCHOOL PUBLISHING INDIA PRIVATE LTD UNIT 423 GRAND HYATT MUMBAI MUMBAI IN	PUBLISHING SUPPORT	IN	N/A	с				
	RESEARCH SUPPORT	СН	N/A	с				
HARVARD MASTER TRUST 1033 MASS AVE CAMBRIDGE, MA02138 04-2636388	INVESTMENTS	MA	N/A	С				
HARVARD PRIVATE CAPITAL PROPERTIES II INC	INVESTMENTS	DE	N/A	с				
HARVARD PRIVATE CAPITAL PROPERTIES III INC 600 ATLANTIC AVE BOSTON, MA02210 76-0254935	INVESTMENTS	DE	N/A	С		1,561,413	100 000 %	
HARVARD REAL ESTATE CV INC 1033 MASS AVE THIRD FLOOR CAMBRIDGE, MA02138 61-1627962	REAL ESTATE	MA	N/A	с				
	BOOK DISTRIBUTION	UΚ	N/A	с				
HARVARD UNIVERSITY PRESS OF NEW YORK C/O HU PRESS 79 GARDEN ST CAMBRIDGE, MA02138 13-3784301	PUBLISHING	NY	N/A	С				
HB CAYMAN LIMITED	INVESTMENTS	CJ	N/A	С				
HMC ADAGE MANAGER INC	INVESTMENTS	DE	N/A	S	-656	200	100 000 %	
HPC PATRON SCOTLAND LP	INVESTMENTS	UK	N/A	с				
INDIA CAPITAL OPPORTUNITIES 1	INVESTMENTS	IN	N/A	с				

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INSOLO AGROINDUSTRIAL SA AV PEDROSO DE MORAES 1201 20 AN SAO PAULO,SP BRAZIL BR	INVESTMENTS	BR	IPA	с	-6,204,980	225,135,574	95 800 %		
INVERSIONES BRASIL SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		1,800	100 000 %		
INVERSIONES CATIVAL SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		402,911	100 000 %		
INVERSIONES CORAL SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		1,800	100 000 %		
INVERSIONES SANTA RITA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		1,805,018	100 000 %		
INVERSIONES TRES CUMBRES LTDA (DBA TRES CUMBRES LTDA) ROGER DE FLOR 2736 DP 8 COMUNA LAS CONDES, SANTIAGO CI 98-0446986	INVESTMENTS	CI	N/A	с	686,478	11,237,544	100 000 %		
INVERSIONES TUNUYAN SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		7,411,239	100 000 %		
IPE AGROINDUSTRIAL LTDA	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	с	748,303	205,074,819	95 800 %		
KAINGAROA TIMBERLANDS RENEWABLE RESOURCES GROUND	INVESTMENTS	NZ	кт1 со	с	289,123,800	1,159,368,600	60 000 %		
KTR LIMITED	INVESTMENTS	CJ	N/A	с			100 000 %		
KUPE SHIPPING LIMITED C/O DLA PHILIPS FOX PO BOX 160 20 AUCKLAND 01140 NZ	INVESTMENTS	NZ	KAINGAROA TIMBERLANDS	с	-57,000	211,000	60 000 %		
LA ARENOSA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		1,800	100 000 %		
LA JACARANDA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		330,772	100 000 %		
LA MORA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		1,164,486	100 000 %		
LA ZARZA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		4,426,011	100 000 %		
LABELLE SP PARTICIPACOES LTDA RUA DO FORUM S/N SALA B CENTRO 64 840-000 GP	INVESTMENTS	GP	N/A	с					
LAS ACACIAS SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		87,065	100 000 %		
LAS MISIONES SA C/O PAGBAM SUIPACHA 1111 -PIS BUENOS AIRES C1008AAW AR	INVESTMENTS	AR	CAMPO GRANDE SA	с	-320,990	27,605,079	100 000 %		
LASALLE ASIA OPPORTUNITY CAYMAN I LTD C/O WALKERS SPV LIMITED WALKER HOU GEORGE TOWN,GC CJ 98-0447511	INVESTMENTS	CJ	N/A	с					
LONGSTOCKING INVESTMENT	INVESTMENTS	DE	N/A	S					

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LONGTERM FOREST PARTNERS CIA LTDA AVENIDA PATRIA E4-41 Y AVENIDA AMAZ QUITO EC	INVESTMENTS	EC	ECUADOR TIMBER LP	с		10,516,262	79 800 %		
LOS ALMENDROS SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		1,800	100 000 %		
LOS AROMOS SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		1,800	100 000 %		
LOS ARRAYANES SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		420,731	100 000 %		
LOS BOLDOS SA AVDA SANTA MARIA NO 6350 PISO 3 VITACURA,SANTIAGO CI	INVESTMENTS	CI	PINO LLC	с	-131,793	2,545,867	100 000 %		
LOS LAURELES SA AVDA SANTA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS		DIVERSIFIED INTERNATIONAL TIMBER HOLDINGS LLC	с	-148,117	2,552,305	100 000 %		
LOS LAURELES SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		681,562	100 000 %		
LRP IV TAX EXEMPT (PF1)II LP 44 MONTGOMERY ST SAN FRANCISCO, CA94104 98-0560775	INVESTMENTS	JE	N/A	с					
LRP IV TAX EXEMPT (PF1)LIMITED 44 MONTGOMERY ST SAN FRANCISCO, CA94104 98-0555927	INVESTMENTS	JE	N/A	с					
NAZARE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 20 AN SAO PAULO,SP BRAZIL BR	INVESTMENTS		INSOLO AGROINDUSTRIAL SA	с	-436,308	26,559,580	95 800 %		
NCH AGRIBUSINESS INVESTORS CORP UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN KY1- 1104 CJ 98-0559097	INVESTMENTS	CJ	N/A	с					
NEANDERTHAL INVESTMENTS IFS COURT 28 CYBERCITY CYBERCITY,EBENE MP 98-0607884	INVESTMENTS	MP	N/A	с					
NEW VERNON INDIA (CAYMAN) FUND LP C/O NEW VERNON CAPITAL 2330 PLAZA F JERSEY CITY, NJ07311 20-1577934	INVESTMENTS	CJ	N/A	с					
NGL HOLDINGS INC C/O DENHAM CAPITAL MANAGEMENT 600 T HOUSTON, TX77002 33-1101243	INVESTMENTS	DE	N/A	с					
NGL SUPPLY INC 6210 S YALE SUITE 805 TULSA, OK74136 73-1255805	INVESTMENTS	ок	N/A	с					
NICA TECA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с		2,758,035	100 000 %		
NICARAO I LTD C/O MAPLES CALDER PO BOX 309 UGLAND HOUSE,GRAND CAYMAN KY1- 1104 CJ 98-0643167	INVESTMENTS	CJ	NICARAO LTD	с		753,127	100 000 %		
NICARAO II LTD C/O MAPLES CALDER PO BOX 309	INVESTMENTS	CJ	NICARAO LTD	с		753,127	100 000 %		
NICARAO LTD C/O MAPLES CALDER PO BOX 309	INVESTMENTS	CJ	NICATECA INC	с		37,656,346	100 000 %		
NICATECA INC C/O WALKERS SPV LIMITED WALKER	INVESTMENTS	CJ	N/A	с	18,376,958	72,669,115	100 000 %		

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OLD LANE HMAFF LP C/O MAPLES CALDER PO BOX 309 UGLAND HOUSE, GRAND CAYMAN KY1- 1104 CJ 98-0487312	INVESTMENTS	CJ	N/A	С					
OPERA SA VILLA FINTANA DEL CLUB TERRAZA 2 C MANAGUA NU	INVESTMENTS	NU	NICARAO LTD	с	-1,473,193	10,242,002	100 000 %		
PARFEN SA JUNCAL 1327 FLOOR 21 MONTEVIDEO 11000 UY	INVESTMENTS	UY	AZARA LLC	с	-695,650	22,479,715	100 000 %		
PATRIOT INTEREST HOLDINGS INC C/O DENHAM CAPITAL MANAGEMENT 200 C BOSTON, MA02116 01-0938844	INVESTMENTS	MA	N/A	с					
PERMIAN MIDSTREAM CORPORATION C/O DENHAM CAPITAL MANAGEMENT 200 C BOSTON, MA02116 01-0938834	INVESTMENTS	MA	N/A	с					
PINARES AARL JUNCAL 1327 FLOOR 22 MONTEVIDEO UY 98-0641950	INVESTMENTS	UY	N/A	с	-268,143	7,353,711	100 000 %		
POOLED INCOME FUNDS (4)	CHARIT TRUST	МА	PRESIDENT & FELLOWS OF HARVARD COLLEGE	т					
PRADARIA AGROFLORESTAL LTDA RUA LUIZ DODERO 28 SALA 3 CAMPO GRANDE,MS 79004-660 BR 98-0642732	INVESTMENTS	BR	N/A	С					
QUEBRADA HONDA SA AVDA SANTA MARIA NO 6350 PISO 3 VITACURA, SANTIAGO CI	INVESTMENTS	CI	PINO LLC	с	-177,468	22,931,161	100 000 %		
REPRESA PROPERTIES LTD PO BOX 309GT UGLAND HOUSE S CHURC GEORGE TOWN, GRAND CAYMAN CJ	INVESTMENTS	CJ	N/A	с					
REPRESA PROPRIEDADES LTDA AV PREDIENTE WILSON 210 4TH AND CENTRO NA CIDADE DO RIO DE JANEIRO,ESTADO DO RIO DE JANEIRO 20 030-021 BR	INVESTMENTS	BR	N/A	с					
RIO MIRA PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с					
ROMPLY MEROPS SRL 133 SERBAN VODA STREET CENTRAL BUS BUCHAREST RO 98-0646095	INVESTMENTS	RO	N/A	С	-6,043,804	14,307,769	100 000 %		
ROUND TABLE ASSET RECOVERY FUND LTD WINDWARD I REGATTA OFFICE PARK WE GRAND CAYMAN KY1 1205 CJ	INVESTMENTS	CJ	N/A	с					
ROUND TABLE GLOBAL MACRO FUND LTD WINDWARD I REGATTA OFFICE PARK WE GRAND CAYMAN KY1 1205 CJ	INVESTMENTS	CJ	N/A	с					
SANTA FILOMENA AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 20 AN SAO PAULO,SP BRAZIL BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	с		318,128	95 800 %		
SCOLOPAX SRL BRASOV 8 VICTORIEI ST B1 42 BIS A BRASOV COUNTY RO	INVESTMENTS	RO	N/A	с	-4,840,533	100,596,084	100 000 %		
SERRA GRANDE AGROINDUSTRIAL LTDA AV PEDROSO DE MORAES 1201 20 AN SAO PAULO,SP BRAZIL BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	с	118,059	20,774,192	95 800 %		
SIA EMPETRUM KULDIGAS RAJONS KURMALES PAGASTS PRIEDAINE, BRALI 03301 LG 98-0648693	INVESTMENTS	LG	N/A	с	-624,920	13,357,514	100 000 %		
SLEUTELDRAAI LANDGOED (EDMS) BPK 71 STEENBOK AVENUE MONUMENT PARK 00105 SF	INVESTMENTS	SF	N/A	с					

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SOCIEDAD EXPLOTADORA AGRICOLA SPA C/O CLAG CHILE SPA DEL INCA NO LAS CONDES,SANTIAGO CI 98-0632838	INVESTMENTS	CI	CLAG (CHILE) SPA	с	-187,049	9,181,162	100 000 %	
SOROTIVO AGROPECUARIA LTDA FAZENDA IPE S/N XONA RURAL-BAIXA GRANDE DO RIBEIRO, PIAUI BR	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	c	-107,848	2,237,375	95 800 %	
SUSTAINABLE TEAK PARTCIPACOES LTDA AVENIDA GOVERNADOR PONCE DE ARRUDA VAREZEA GRANDE,MATO GROSSO 78110-971 BR 98-0639215	INVESTMENTS	BR	BRAZIL TEAK LLC	с	2,458,007	198,066,462	100 000 %	
SUSTAINABLE TIMBERS SA AVE JUSTO AROSEMANA 32 ST E CORREGIMIENTO DE CALIDONIA PM	INVESTMENTS	РM	N/A	c	-34,980	25,323,501	100 000 %	
TDR SCOTLAND LP C/O TDR CAPITAL ONE STANHOPE GATE LONDON W1K 1AF UK 98-0471766	INVESTMENTS	υκ	N/A	с				
TERENA SA JUNCAL 1327 FLOOR 22 MONTEVIDEO UY	INVESTMENTS	UY	N/A	с	-192,532	43,331,767	100 000 %	
TERRACAL PARTICIPACOES LTDA AV DAS AMERICAS 700 BLOCO 5 CIDADE DO RIO DE JANEIRO, ESTADO DO RIO DE JANEIRO BR	INVESTMENTS	BR	N/A	с				
UNITECA AGROFLORESTAL SA AVENIDA GOVERNADOR PONCE DE	INVESTMENTS	BR	SUSTAINABLE TEAK PARTCIPAES LTDA	с	44,368	63,177,563	87 300 %	
VALHOLL LTD C/O MAPLES CALDER PO BOX 309 UGLAND HOUSE, GRAND CAYMAN KY1- 1104 CJ 98-0668673	INVESTMENTS	٤J	N/A	c			100 000 %	
VERIWASTE LP C/O JORDANS 20-22 BEDFORD ROW LONDON, WC1R 4JS UK 98-0656246	INVESTMENTS	υκ	N/A	с				
VISTA VERDE AGROINDUSTRIAL LTDA	INVESTMENTS	BR	INSOLO AGROINDUSTRIAL SA	с	775,493	41,923,456	95 800 %	

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

	(a)	(b)	(c)	(d)
	Name of other organization	Transaction	A mount Involved	(a) Method of determining amount
		type(a-r)	(\$)	involved
(1)	BRAZIL TIMBER LTDA	R	961,134	ACTUAL CASH
(2)	BRAZIL TIMBER LTDA	В	11,366	ACTUAL CASH
(3)	CAMPO GRANDE SA	В	3,313,259	ACTUAL CASH
(4)	CLAG (CHILE) SPA	В	8,891,097	
(5)	CYPRESS REALTY LIMITED PARTNERSHIP	R	62,669	
(6)	DAIRY FARMS PARTNERSHIP	R	2 ,6 4 7 ,7 2 2	
(7)	DAIRY FARMS PARTNERSHIP	В	25,162,493	ACTUAL CASH TRANSFERRED
(8)	DENHAM COMMODITY PARTNERS FUND LP	В	463,502	ACTUAL CASH TRANSFERRED
(9)	DENHAM COMMODITY PARTNERS FUND LP	R	1,211,226	TRANSFERRED
(10)	EQUADOR TIMBER LP	R	902,780	ACTUAL CASH TRANSFERRED
(11)	EQUADOR TIMBER LP	В	4,513,474	TRANSFERRED
(12)	GUANARE AARL	В	2,244,055	TRANSFERRED
(13)	GUANARE SA	В	8,700,557	TRANSFERRED
(14)	HARVARD PRIVATE CAPITAL PROPERTIES III	В	502,131	ACTUAL CASH TRANSFERRED
(15)	HARVARD PRIVATE CAPITAL PROPERTIES III	R	5,127,648	TRANSFERRED
(16)	INVERSIONES TRES CUMBRES LTDA	В	5,795,925	TRANSFERRED
(17)	INVERSIONES TRES CUMBRES LTDA	R	1,898,209	TRANSFERRED
(18)	JOSHUA TIMBERLANDS LLC (07012010-09012010)	R	76,314,000	TRANSFERRED
(19)	JOSHUA TIMBERLANDS LLC (07012010-09012010)	В	2 ,6 38 ,6 87	TRANSFERRED
(20)	KAINGAROA TIMBERLANDS	В	1,751,040	TRANSFERRED
(21)	KAINGAROA TIMBERLANDS	R	60,300,020	TRANSFERRED
(22)	LOS BOLDOS SA	В	309,437	TRANSFERRED
(23)	LOS LAURELES SA	В	368,140	
(24)	NICATECA INC	В	11,326,082	TRANSFERRED
(25)	PARFEN SA	В	22,579,157	TRANSFERRED
(26)	QUEBRADA HONDA SA	В	2,784,941	TRANSFERRED
(27)	ROMPLY MEROPS SRL	В	6,450,000	TRANSFERRED
(28)	SIA EMPETRUM	В	3,738,388	TRANSFERRED
(29)	SOIL INNOVATIONS LLC	В	21,000,000	TRANSFERRED
(30)	SUSTAINABLE TEAK PARTICIPACOES LTDA	В	29,940,121	ACTUAL CASH TRANSFERRED
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Form 990, Schedule R, Part V - Transactions With Related Organizations

	(a) Name of other organization	(b) Transaction type(a-r)	(c) A mount Involved (\$)	(d) Method of determining amount involved
(31)	TERENA SA	В	924,406	ACTUAL CASH TRANSFERRED
(32)	THE ECO PRODUCTS FUND LP	В	5,573,703	ACTUAL CASH TRANSFERRED
(33)	THE ECO PRODUCTS FUND LP	R	366,024	ACTUAL CASH TRANSFERRED
(34)	VALHOLL LTD	В	705,136,718	ACTUAL CASH TRANSFERRED
(35)	VERBENA LLC DBA PURPLE VERBENA LLC	В	116,235,710	ACTUAL CASH TRANSFERRED