



The Lynde and Harry
BRADLEY FOUNDATION

The Lynde and Harry
Bradley Foundation

cf 12/20/10

Global Equity	Domestic Equity	Fixed Income	Hedge Funds	PE and VC	Real Assets
LHBG1000000	LHBG2000000	LHBG3000000	LHBG4000000	LHBG5000000	LHBG6000000
OFI - EM LHBF1001002 (BDF03/17-21045) CF	Allianz - DM- SC LHBF2001002 (26-01686) MF	Baird - DM LHBF3001002 (26-06960) A	Morgan Stanley Hedge Funds LHBF4001002 (26-17545) LP	Cambridge PE and VC LHBF5001002 (26-18310 & BDF05/17-68290)LP	Urdang Global REIT- RA LHBF6001002 (26-39642) LP
Baillie Gifford- Intl- LC LHBF1002002 (26-95687) MF	Alpha One- DM- SC LHBF2002002 (26-08292) A	Wellington- Global LHBF3002002 (26-98672) CF	Cambridge Hedge Funds LHBF4002002 (26-18403) LP	Legacy PE and VC LHBF5002002 (26-01685) LP	OFI Real Assets- RA LHBF6002002 (26-29656) CF
Artisan- Intl- LC LHBF1003002 (BDF06/17-52976) A	Rothschild- DM- SC LHBF2003002 (26-55997) A				Hancock Timberland- RA LHBF6003002 (26-62849) LP
Acacia- Global LHBF1004002 (26-01678) LP	Fiduciary DM- LC LHBF2004002 (26-47127) A				PIMCO Real Return Fund- RA LHBF6004002 (26-14848) MF
	Columbia- DM- LC LHBF2005002 (26-95646) A				Heartwood Forestland REIT- RA LHBF6005002 (26-96058) LP

Y/E: 12/31
EIN: 39-6037928
Inception: 01/01/2011
Cash Vehicle: TBD

Legal Name: The Lynde and Harry Bradley Foundation, Inc

Green outline=accounts handled by
Alternative Investment Group (av cost, FIFO)

Consolidations:

LHBG1000000 - Global Equity
LHBG2000000 - Domestic Equity
LHBG3000000 - Fixed Income
LHBG4000000 - Hedge Funds
LHBG5000000 - PE and VC
LHBG6000000 - Real Assets
LHBG0001000 - Total Consolidation

Cash Account
LHBF8001002
(26-01675, 26-01688)

12/20/10



BNY MELLON ASSET SERVICING