



**Investment and Operating Portfolio Asset Allocation Summary**  
**Includes PKP McMahan Finance Engine LLC Assets**

	As of 12/31/2016	Percent Distribution
Assets		
Investments		
Investment Cash and Cash Equivalents		
95020 - UBS Financial Services - Foundation General Investments	\$19,297.15	
95021 - UBS Financial Services - Campaign Fund Investments	\$13,844.46	
95022 - UBS Financial Services - Ruth Lilly Fund Investments	\$1,410.15	
Total Cash and Cash Equivalents	\$34,551.76	0.16%
U.S Treasury Bills		
95020 - UBS Financial Services - Foundation General Investments	\$2,478,590.80	
U.S. Treasury Bills	\$2,478,590.80	11.45%
Equity Mutual Funds		
95020 - UBS Financial Services - Foundation General Investments	\$3,737,218.19	
95022 - UBS Financial Services - Ruth Lilly Fund Investments	\$283,740.39	
Total Equity Mutual Funds	\$4,020,958.58	18.57%
Fixed Income Mutual Funds		
95020 - UBS Financial Services - Foundation General Investments	\$411,694.94	
95021 - UBS Financial Services - Campaign Fund Investments	\$362,863.73	
95022 - UBS Financial Services - Ruth Lilly Fund Investments	\$141,888.28	
Total Fixed Income Mutual Funds	\$916,446.95	4.23%
Equity Investments		
95020 - UBS Financial Services - Foundation General Investments	\$1,463,466.70	
95022 - UBS Financial Services - Ruth Lilly Fund Investments	\$0.00	
Total Equity Investments	\$1,463,466.70	6.76%
Short Options, Equities		
95020 - UBS Financial Services - Foundation General Investments	(\$32,796.00)	
Total Short Options, Equities	(\$32,796.00)	-0.15%
Notes Receivable		
Total Notes Receivable	\$4,092,563.18	18.90%
Hedge Fund Investments		
95000 - Caritas Royalties Fund (Bermuda) Ltd.-Regular	\$5,359,285.31	
95005 - Caritas Royalties Fund Foundation (Bermuda) Ltd.-Regular	\$3,322,844.15	
Total Hedge Fund Investments	\$8,682,129.46	40.09%
<b>Total Investments</b>	<b>\$21,655,911.43</b>	
<b>Total Assets</b>	<b>\$21,655,911.43</b>	<b>100.00%</b>