



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

	As of 9/30/2017	Percent Distribution
Assets		
Investments		
Investment Cash and Cash Equivalents		
95020 - UBS Financial Services - Foundation General Investments	\$3,546.77	
95021 - UBS Financial Services - Campaign Fund Investments	\$301,127.68	
95022 - UBS Financial Services - Ruth Lilly Fund Investments	\$503.30	
95023 - UBS Financial Services - Foundation Options Account	\$114,306.89	
95090 - UBS Financial Services - Unrestricted Managed Investments	\$3,654.27	
95095 - UBS Financial Services - Foundation Unrestricted Investments	\$169,659.98	
Total Cash and Cash Equivalents	<u>\$592,798.89</u>	2.61%
U.S Treasury Bills		
95023 - UBS Financial Services - Foundation Options Account	\$3,495,682.00	
U.S. Treasury Bills	<u>\$3,495,682.00</u>	15.41%
Equity Mutual Funds		
95020 - UBS Financial Services - Foundation General Investments	\$3,860,342.33	
95022 - UBS Financial Services - Ruth Lilly Fund Investments	\$307,965.80	
95095 - UBS Financial Services - Foundation Unrestricted Investments	\$935,018.19	
Total Equity Mutual Funds	<u>\$5,103,326.32</u>	22.49%
Fixed Income Mutual Funds		
95020 - UBS Financial Services - Foundation General Investments	\$442,782.32	
95021 - UBS Financial Services - Campaign Fund Investments	\$370,644.39	
95022 - UBS Financial Services - Ruth Lilly Fund Investments	\$144,202.89	
Total Fixed Income Mutual Funds	<u>\$957,629.60</u>	4.22%
Equity Investments		
95023 - UBS Financial Services - Foundation Options Account	\$776,982.00	
Total Equity Investments	<u>\$776,982.00</u>	3.42%
Short Options, Equities		
95023 - UBS Financial Services - Foundation Options Account	(\$33,555.50)	
Total Short Options, Equities	<u>(\$33,555.50)</u>	-0.15%
Notes Receivable		
Total Notes Receivable	<u>\$3,971,468.27</u>	17.50%
Hedge Fund Investments		
95000 - Caritas Royalties Fund (Bermuda) Ltd.-Regular	\$4,384,409.76	
95005 - Caritas Royalties Fund Foundation (Bermuda) Ltd.-Regular	\$3,439,231.88	
Total Hedge Fund Investments	<u>\$7,823,641.64</u>	34.48%
<b>Total Investments</b>	<u><b>\$22,687,973.22</b></u>	
<b>Total Assets</b>	<u><b>\$22,687,973.22</b></u>	<b>100.00%</b>