

2017 DDI User Group

Building Community Together...

**Next Generation of DDI-Connect™: Foundations, Trusts,
Market Based Funds**





Overview



Agenda

- Goal of today's session
- DDI's Vision
- Benefits
- Information from collaboration session with Texas Methodist Foundation
- Understanding your organization
- Brainstorming session



Goal



Goals of Today's Session

- Outline our vision
- Relay what we have learned from others in the industry
- Brainstorm what your organization needs
- Understand how your organization uses its tools to run the business operations
- Understand the wants/needs of your organization
- Discuss opportunities for DDI to sponsor conferences in your denomination



Learn



WHAT ARE YOUR
GOALS?



DDI's Vision



Full Foundation Package

- All-in-one package for a non-profit ministry Foundation or parent organization w\ business unit separation, if desired, for their sub-organizations like the church extension funds, endowments, trusts, schools, etc.
- Provide Foundations with an affordable solution. \$
- A fully integrated solution instead of 3,4,5+ software packages. 
- Make it available online to their stakeholders. 
- Be able to track market rate funds and be able to calculate the valuation.



12.84	+3.56%	▲	120.34	300,000
23.90	+12.3%	▲	543.23	120,000
15.89	+5.34%	▲	254.23	320,000
5.34	-7.89%	▼	321.56	430,000
7.34	+5.97%	▲	100.08	120,000
1.89	+2.13%	▲	564.23	900,000
1.45	+6.43%	▲	765.90	600,000
1.67	-11.6%	▼	120.34	380,000
1.64	+23.1%	▲	893.23	120,000
1.89	+5.56%	▲	128.98	320,000
1.89	-3.67%	▼	432.12	750,000
1.7	+11.3%	▲	765.23	150,000

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Benefits

- More efficient
- Clearer reporting inside the organization
- Easier cross-train/cross-department help
- One software provider for support & maintenance
- Real-time organizational view
- Easier & quicker to see the whole organizations financial health



realtime



one.





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Collaboration with TMF

- Extension of DDI-Connect's Portfolio Area
 - Make Portfolio's have ownership

Portfolio Maintenance

Portfolio:  

CUSIP #:

Settings | Interest Receipts | General Ledger | Reference Information

Account:

Type:

Rate: 0.000000

Effective rate: 0.000000

Maturity date:

Call date:

Manager:

Currency:



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Collaboration with TMF

- Transactions
 - Individual Portfolio Purchase
 - ACH or Check
 - It affects the GL by DB cash GL and CR Principal GL (Same as an regular investor)
 - Redemption Sale
 - CR the bank GL and DB the liability payable GL

DDI Demo for Church Extension Funds

File Window Help

Find Save Undo View Exit

Portfolio Redemption/Sale

Portfolio: 6702 Account: 990012078
Type: (12) - Money Mkt Cash Mgt Fds - Third
Rate: 0.000000% Effective: 0.000000%
Maturity: Call:
Manager: Currency: 0
Sold: 06/16/2015
 Cash includes interest

Sandy Ocean Foundation
4071 Via Verona Drive
9440 W Elizabeth Ln
Indianapolis, IN 46206

	Before	After
Number units sold:	58.0000	0.0000
Face amount:	2,295.13	0.00
Cash received:	11,000.00	0.00
Gain(+)/Loss(-):	0.00	8,704.87
Monthly amortization:	0.00	0.00
Premium/Discount balance:	0.00	0.00
Interest due:	0.00	0.00
Cash invested:	2,295.13	0.00

IL706 Org: 901 DEMOCE Entity: DDI Business dt: 06/16/2015 FY: 2015 CAPS



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Collaboration with TMF

- Reports
- Available Online
- Combined Statement
 - Investment & Market Based Funds



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Collaboration with TMF

- Valuation
 - Once a month, is that enough?
 - How do you handle redemptions mid-month?
 - Does anyone have a need for real-time valuations?



val·u·a·tion

/ˌvæljuəˈwāSH(ə)n/

noun

an estimation of something's worth, especially one carried out by a professional appraiser.

"it is wise to obtain an independent valuation"

synonyms: price, evaluation, assessment, appraisal, costing, quotation, estimate

"get an insurance valuation on that painting"

- the monetary worth of something, especially as estimated by an appraiser.



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Understanding Your Organization

- What software(s) do they use?
- What works? What doesn't work?
- Online?
- Statements?
- Valuations?
- How many different funds?
- Annuities?
- Does your organization have a desire for an all-in-one package?



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Brainstorming

- What would you like to see?
- What else does your organization need?
- Any accounting needs not addressed?



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Opportunities

- Discuss opportunities for DDI to sponsor conferences in your denomination
 - Example: National Association of United Methodists Foundations



Webinars and Touchbases



Webinars:

- Monthly hour long sessions
- Open Q&A time at the end of the session
- Link to the webinar for future viewing
- PDF setup and checklist guide
- Cost per organization: \$75/month

Touchbases:

- Free hour long sessions
- Monthly, Bi-Monthly, or Quarterly
- Discuss open or new requests, software needs, etc.
- Use allotted time for training on DDI-Connect™



Discussion, Questions, Comments



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