

# INVESTMENT PORTFOLIO ASSET ALLOCATION



DALLAS SEMINARY  
FOUNDATION

as of December 31, 2016

Asset Class/Manager	ALLOCATION PERCENT	
	Moderate Growth	Growth & Income
<b>U.S. EQUITY</b>		
Vanguard Total Stock Market ETF (VTI)	14.6	15.1
DFA U.S. Small Cap Fund	4.9	5.0
<b>GLOBAL EQUITY</b>		
First Eagle Global Value (SGENX)	10.9	11.3
<b>INTERNATIONAL EQUITY</b>		
MFS International Value (MINIX)	4.2	4.0
WCM Focused International Growth (WCMIX)	4.2	4.1
Driehaus Emerging Markets (DREGX)	4.7	3.9
<b>TOTAL EQUITIES</b>	<b>43.5</b>	<b>43.4</b>
<b>FIXED INCOME</b>		
MetWest Low Duration (MWLIX)	4.9	5.0
MetWest Total Return (MWTIX)	9.7	14.9
Templeton Global (TGBAX)	8.7	4.2
Baird Aggregate Bond Fund	0	7.6
LM Brandywine Abs Ret Opps (LROAX)	0	5.1
<b>TOTAL FIXED INCOME</b>	<b>23.3</b>	<b>36.8</b>
<b>REAL ASSETS</b>		
Cohen & Steers Realty Shares (CSRSX)	5.0	6.8
<b>TOTAL REAL ASSETS</b>	<b>5.0</b>	<b>6.8</b>
<b>ALTERNATIVES</b>		
Gerber Taylor Partners	21.9	0
Tortoise Capital Advisors MLP Commingled Fund	5.2	10.4
<b>TOTAL ALTERNATIVES</b>	<b>27.1</b>	<b>10.4</b>
Cash and Cash Equivalents	1.1	2.6
<b>TOTAL</b>	<b>100</b>	<b>100</b>

*Dallas Seminary Foundation offers four different funds for investment of your Giving Accounts and/or Charitable Trusts, in addition to two short-term funds. The choices allow you to choose the fund consistent with your risk profile.*

*The current investment allocation of each fund is presented in this table.*

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