
SAN MARCOS COMMUNITY FOUNDATION BOARD MEETING AGENDA

Tuesday, November 20, 2018 – 6:00 PM

San Marcos Room – 2nd Floor

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the meeting room.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the Board Secretary at (760) 744-1050, ext. 3137. Notification 48 hours in advance will enable the City to make reasonable arrangements to ensure accessibility to this meeting. Assisted listening devices are available for the hearing impaired. Please see the Board Secretary if you wish to use this device.

Public Comment: If you wish to address the Board on any agenda item, please complete a “Request to Speak” form. Be sure to indicate which item number you wish to address. Comments are limited to FIVE minutes.

The Oral Communication segment of the agenda is for the purpose of allowing the public to address the Board on any matter NOT listed on the agenda. The Board is prohibited by state law from taking action on items NOT listed on the Agenda. However, they may refer the matter to staff for a future report and recommendation. If you wish to speak under “Oral Communications,” please complete a “Request to Speak” form as noted above.

Meeting Schedule: Regular San Marcos Community Foundation Board meetings are generally held on the third Tuesday in the month of February, May, August and November. The Agenda’s are posted on the City website at: www.san-marcos.net.

Agendas: Agenda packets are available for public inspection 72 hours prior to scheduled meetings at the Administration Department located on the second floor of City Hall, 1 Civic Center Drive, San Marcos, during normal business hours. Any agenda-related writings or documents provided to a majority of the San Marcos Community Foundation after distribution of the agenda packet are available for public inspection at the same time at the Administration Department.

CALL TO ORDER

ROLL CALL

NEW BUSINESS

1. PRESIDENT’S REPORT

- 2-1-1 San Diego Update

- SMCF thank you letters and other updates of note to the Board
*Recommendation: **NOTE & FILE/DISCUSS***

2. **SMCF GRANT FUNDING COMMITTEE RECOMMENDATION**

Quarterly Funding Recommendation to the SMCF Board for Deliberation.

- (a) Grant Funding History Fiscal Year 2018/2019
- (b) Quarter Funding Recommendation Worksheet
- (c) Resolution 2018-06, Winter Quarter Regular Grants

*Recommendation: **CONSIDER/APPROVE***

OLD BUSINESS

3. **PROMOTIONAL AND FUNDRAISING ACTIVITIES/IDEAS**

- 30th Anniversary and recognition event
- Other promotional opportunities

*Recommendation: **DISCUSS/APPROVE***

CONSENT CALENDAR

4. **WAIVER OF TEXT** This item is to waive the reading of all text of all Resolutions and Policies adopted at this meeting. Resolutions and Policies shall be adopted by title.

*Recommendation: **WAIVE***

5. **APPROVAL OF MINUTES** SMCF Board Meeting of August 21, 2018.

*Recommendation: **CONSIDER/APPROVE***

6. **ORAL COMMUNICATIONS** Speakers are limited to five minutes. Please complete a "Request to Speak" form and place in basket provided. According to Board policy, *FIFTEEN* minutes has been established during this portion of the Agenda to allow citizens to speak on any matter NOT listed. The Board is prohibited by state law from taking action on items NOT listed on the Agenda. However they may refer the matter for a future report and recommendations.

ITEMS FOR THE GOOD OF THE ORDER

7. **MISCELLANEOUS**

Selection of next quarter's Grant Funding Subcommittee

8. **ADJOURNMENT**

AFFIDAVIT OF POSTING

**STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) ss.
CITY OF SAN MARCOS)**

I, Julie Magee, hereby certify that I caused the posting of this Agenda in the glass display case at the north entrance of City Hall and on the City website on Thursday, November 15, 2018 prior to 5:30 pm.



Julie Magee, Recording Secretary



2-1-1 San Diego Client Profile Report
July 1, 2018 - September 30, 2018

City of San Marcos
Quarter 1: FY 2018-19

This report includes demographic, referral and need information for 2-1-1 clients served in the City of San Marcos between July 2018 and September 2018.

Data Source: 2-1-1 San Diego Information Systems | Reporting Period: FY 2018-2019

Note(s): This report includes unique identifiable clients and anonymous clients in the 2-1-1 and CIE databases for San Diego and Imperial counties. Demographics include only identifiable client records. Needs and referrals include both anonymous and identifiable client records.



2-1-1 San Diego Client Profile Report City of San Marcos

Quarter 1: FY 2018-19

Jul 1 - Sep 30, 2018



378

Calls from San Marcos Clients



1,444

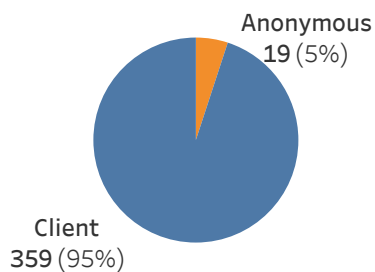
Needs Presented



1,010

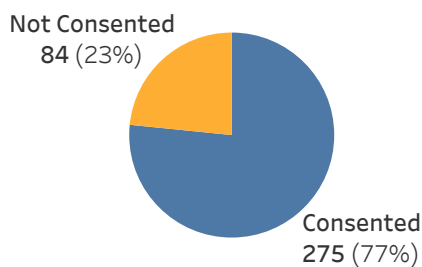
Referrals Provided

In Quarter 1 2018 (Jul - Sep 2018), 2-1-1 San Diego helped **378** clients with income below 80% AMI who resided in San Marcos (zip codes: 92069, 92078, 92079, 92096). These clients presented **1,444** needs, which resulted in **1,010** referrals to services to address these needs.



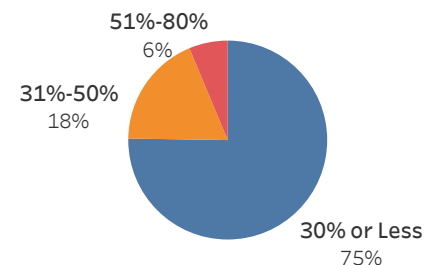
359

Identifiable Client Records



275

Clients Consented into CIE



378

with Income Below 80% AMI

359 clients have created an identifiable client record (95% of clients served). Of these, **275** consented to share their information in the Community Information Exchange (CIE) (76% of identifiable clients). **378** clients reported income below 80% of the Area Medium Income (AMI) for San Diego County or received referrals indicating they were low income, with **75%** reporting AMI of 30% or less.

Data Source: 2-1-1 San Diego Information Systems | Reporting Period: FY 2018-2019

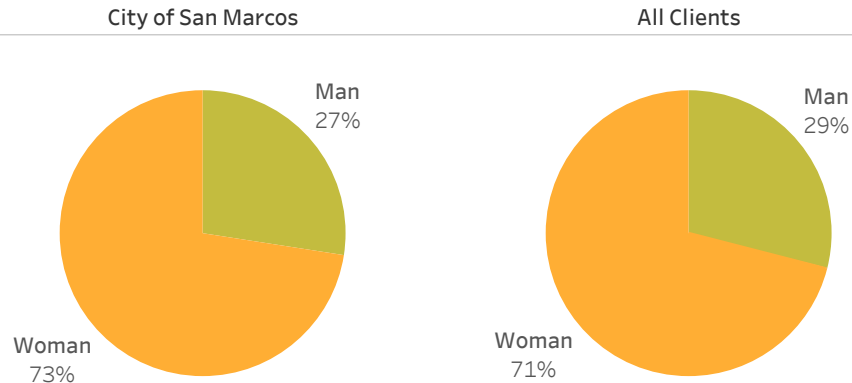
Note(s): This report includes unique identifiable clients and anonymous clients in the 2-1-1 and CIE databases for San Diego and Imperial counties. Demographics include only identifiable client records. Needs and referrals include both anonymous and identifiable client records.



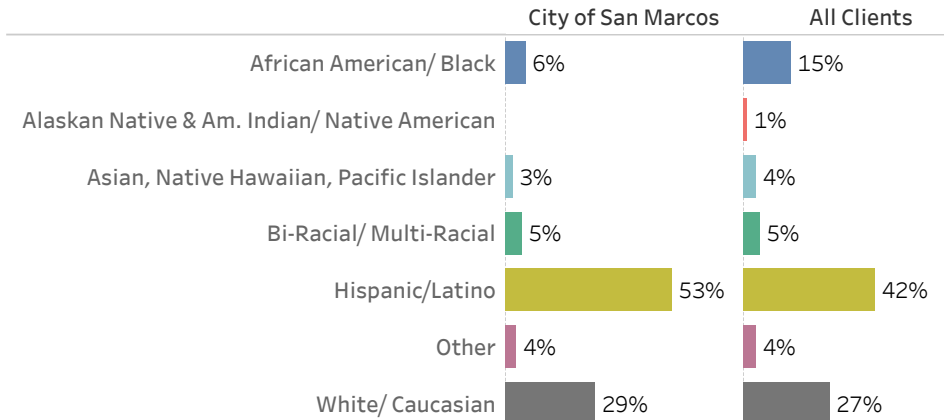
2-1-1 San Diego Client Profile Report City of San Marcos Quarter 1: FY 2018-19

Jul 1 - Sep 30, 2018

Gender Identity

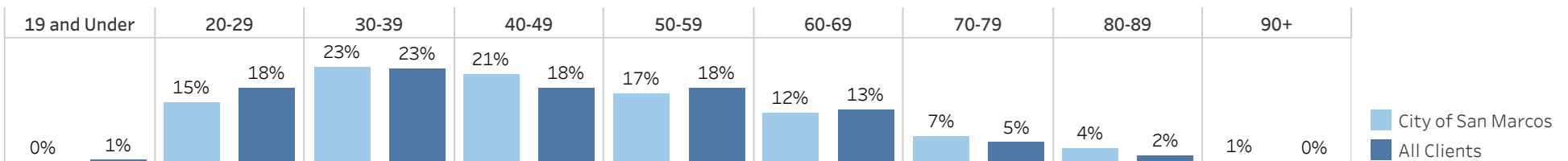


Race/Ethnicity



73% of clients who called from San Marcos are **women**, which is about the same as the total population of 2-1-1 clients (71%). About half (**53%**) of the clients from San Marcos are **Hispanic or Latino**, which is higher than the total population of 2-1-1 clients (**42%**). Additionally, only **6%** of the San Marcos clients are **Black/African American**, which is much lower than the total population of 2-1-1 clients (**15%**).

Age Group



Clients from San Marcos represent roughly the same age groups as the total population of 2-1-1 clients. This quarter, there was a comparatively **smaller** percentage of clients in the **20-29** age ranges (**15%**) and a **larger** percentage of clients in the **40-49** (**21%**) and **70-79** (**7%**) age ranges than the general 2-1-1 population.

Data Source: 2-1-1 San Diego Information Systems | Reporting Period: FY 2018-2019

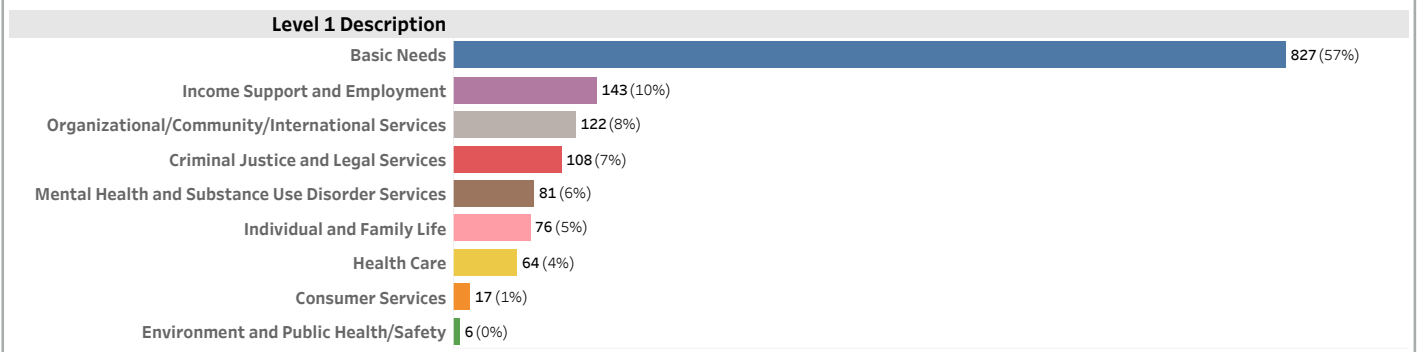
Note(s): This report includes unique identifiable clients and anonymous clients in the 2-1-1 and CIE databases for San Diego and Imperial counties. Demographics include only identifiable client records. Needs and referrals include both anonymous and identifiable client records.

Client Needs

Client needs are organized by a taxonomy structure. Taxonomy is a thorough classification system that distinguishes concepts, names those concepts, and puts those concepts into a hierarchical order. The first level is the most broad level, with up to six nested layers that progressively increase in specificity. 2-1-1 Customer Service Representatives document client needs using this structured system.

Total Needs: 1,444

Needs by Taxonomy: Clients living in City of San Marcos



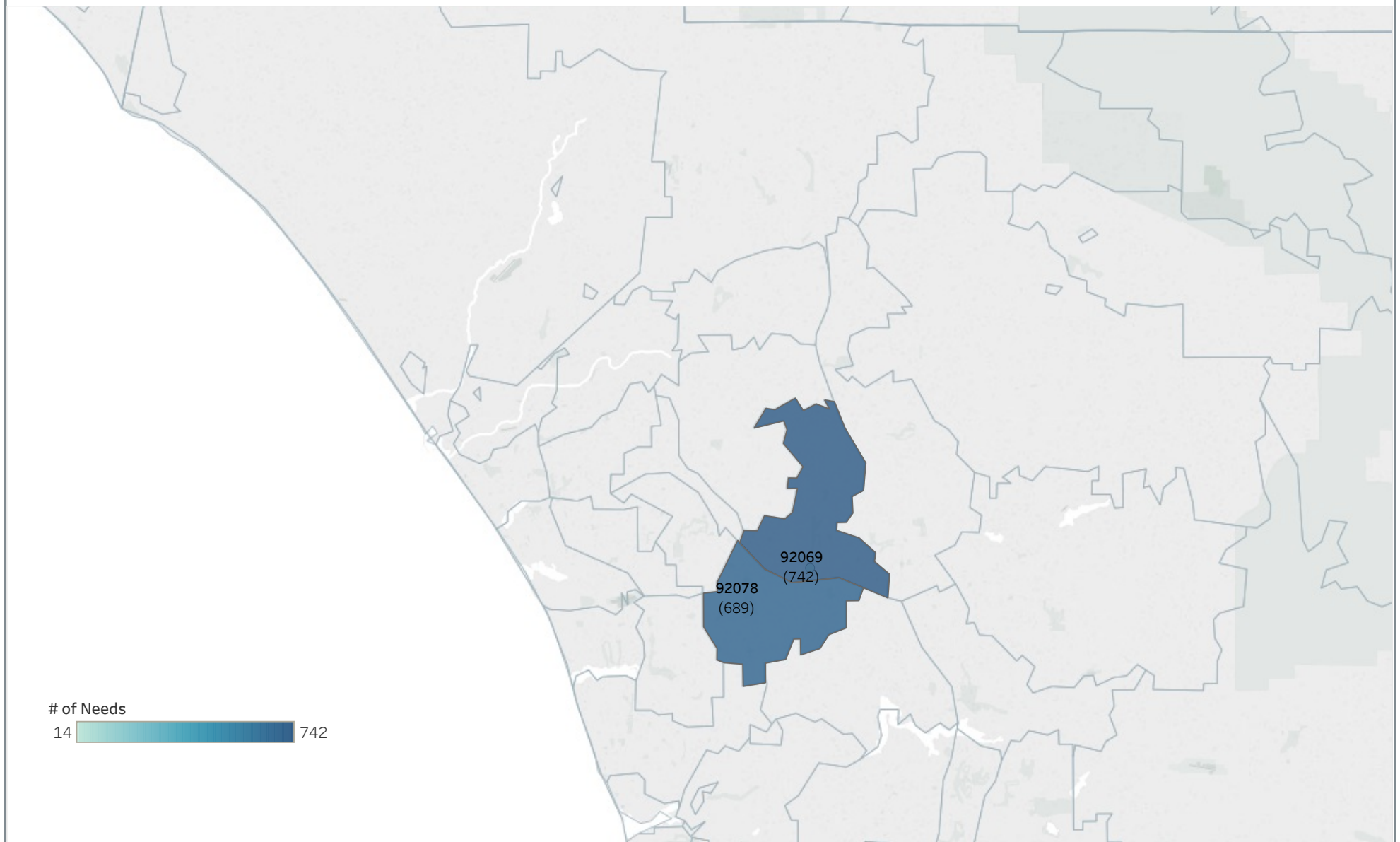
Basic Needs account for 57% of total needs for clients in the City of San Marcos this quarter. Income Support and Employment, Organizational/Community/International Services, and Criminal Justice and Legal Services account for an additional 25%. Below is a more detailed description of needs by category (second level needs). The most common basic needs are Utilities (26%), Housing/Shelter (20%), and Food (9%).

Level 1 Description	Level 2 Description	Count	Percentage
Basic Needs	Food	132	(9%)
	Housing/Shelter	282	(20%)
	Material Goods	12	(1%)
	Transportation	29	(2%)
	Utilities	372	(26%)
Consumer Services	Consumer Assistance and Protection	13	(1%)
	Consumer Regulation	1	(0%)
	Money Management	1	(0%)
	Tax Organizations and Services	2	(0%)
Criminal Justice and Legal Services	Courts	1	(0%)
	Judicial Services	2	(0%)
	Law Enforcement Agencies	5	(0%)
	Law Enforcement Services	8	(1%)
	Legal Assistance Modalities	17	(1%)
	Legal Services	73	(5%)
	Legal Services Organizations	2	(0%)
Environment and Public Health/Safety	Environmental Protection and Improvement	1	(0%)
	Public Health	5	(0%)
Health Care	Health Screening/Diagnostic Services	4	(0%)
	Health Supportive Services	40	(3%)
	Human Reproduction	1	(0%)
	Outpatient Health Facilities	10	(1%)
	Rehabilitation/Habilitation Services	2	(0%)
	Specialized Treatment and Prevention	7	(0%)
Income Support and Employment	Employment	14	(1%)
	Public Assistance Programs	109	(8%)
	Social Insurance Programs	9	(1%)
	Temporary Financial Assistance	11	(1%)
Individual and Family Life	Death Certification/Burial Arrangements	4	(0%)
	Domestic Animal Services	2	(0%)
	Individual and Family Support Services	55	(4%)
	Leisure Activities/Recreation	3	(0%)
	Mutual Support	7	(0%)
	Volunteer Opportunities	5	(0%)
Mental Health and Substance Use Disorder Services	Counseling Approaches	2	(0%)
	Counseling Settings	6	(0%)
	Mental Health Assessment and Treatment	48	(3%)
	Mental Health Care Facilities	4	(0%)
	Mental Health Support Services	4	(0%)
	Substance Use Disorder Services	17	(1%)
Organizational/Community/International Services	Community Economic Development and Finance	4	(0%)
	Community Facilities/Centers	1	(0%)
	Community Groups and Government/Administrative Offices	13	(1%)
	Community Planning and Public Works	6	(0%)
	Donor Services	2	(0%)
	Information Services	94	(7%)
	Occupational/Professional Associations	2	(0%)

Data Source: 2-1-1 San Diego Information Systems | Reporting Period: FY 2018-2019

Note(s): This report includes unique identifiable clients and anonymous clients in the 2-1-1 and CIE databases for San Diego and Imperial counties. Demographics include only identifiable client records. Needs and referrals include both anonymous and identifiable client records.

Needs by Client Zip Code: Clients Living in City of San Marcos



This quarter, more client needs were documented in the **92069** zip code (**742**) than the **92078** zip code (**689**). However, need was overall evenly distributed across the two City of San Marcos zip codes.

Data Source: 2-1-1 San Diego Information Systems | Reporting Period: FY 2018-2019

Note(s): This report includes unique identifiable clients and anonymous clients in the 2-1-1 and CIE databases for San Diego and Imperial counties. Demographics include only identifiable client records. Needs and referrals include both anonymous and identifiable client records.

Referrals

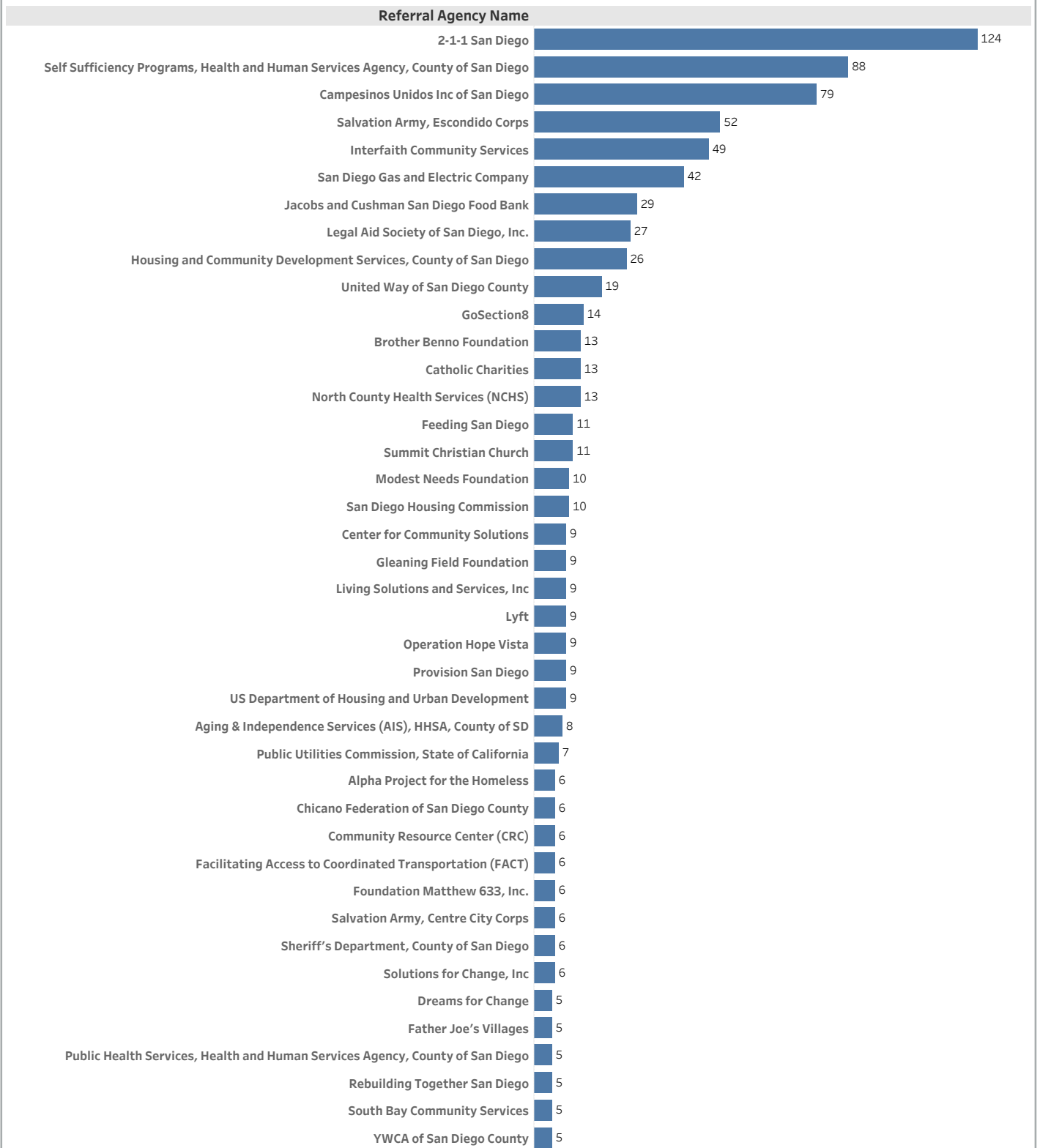
Community Connectors provide referrals to resources to meet client needs. The 2-1-1 San Diego Resource Database is structured into two levels of an organization: Agency and Service. Agency is the highest level of an organization/business and can be comprised of many services. Services are the programs provided by the Agency and can be located at one or more sites.

Total Referrals: 1,010

The most common referrals provided to City of San Marcos clients were **2-1-1 San Diego** (internal referral), the **County of San Diego HHSA**, and **Campesinos Unidos**. The following page provides the number of referrals provided by service.

Top Referrals by Agency: Clients living in City of San Marcos

Agencies with 5 or more referrals



Data Source: 2-1-1 San Diego Information Systems | Reporting Period: FY 2018-2019

Note(s): This report includes unique identifiable clients and anonymous clients in the 2-1-1 and CIE databases for San Diego and Imperial counties. Demographics include only identifiable client records. Needs and referrals include both anonymous and identifiable client records.

Referrals

Community Connectors provide referrals to resources to meet client needs. The 2-1-1 San Diego Resource Database is structured into two levels of an organization: Agency and Service. Agency is the highest level of an organization/business and can be comprised of many services. Services are the programs provided by the Agency and can be located at one or more sites.

Top Referrals by Agency and Service: Clients living in City of San Marcos

Services with 5 or more referrals

Referral Agency Name	Referral Name	
2-1-1 San Diego	Enrollment and Navigation Services	101
	Medi-Cal Application Request	10
Aging & Independence Services (AIS), HHSA, County of SD	In-Home Supportive Services (IHSS)	7
Alpha Project for the Homeless	VI-SPDAT Assessment Site, Casa Raphael	5
Brother Benno Foundation	Rent Payment Assistance	8
Campeños Unidos Inc of San Diego	Home Energy Bill Assistance Program, San Diego Office	79
Catholic Charities	Food Resource Center, Vista	5
Facilitating Access to Coordinated Transportation (FACT)	Transportation Referral Service, FACT	6
Feeding San Diego	Mobile Pantry, San Marcos	11
Foundation Matthew 633, Inc.	Food For A Neighbor (FAN)	6
Gleaning Field Foundation	Food Pantry	9
GoSection8	GoSection8	14
Housing and Community Development Services, County of San Diego	County of San Diego Housing Resource Directory	20
	Section 8 Rental Assistance Program	5
Interfaith Community Services	Home Project	12
	Haven House Shelter	11
Jacobs and Cushman San Diego Food Bank	Emergency Food Assistance Program (EFAP), Palomar Korean Church	6
Legal Aid Society of San Diego, Inc.	Consumer Center For Health Education and Advocacy (CCHEA), North County	9
	Tenant Help, North County Office	7
	Legal Services, North County Office	6
Living Solutions and Services, Inc	Low Income Transitional Housing	6
Lyft	Lyft Ride Service	9
Modest Needs Foundation	Self-Sufficiency Grants	9
Operation Hope Vista	Operation Hope Vista Shelter	9
Provision San Diego	Compassion Saturday	9
Public Utilities Commission, State of California	California Lifeline Program	7
Salvation Army, Centre City Corps	Neighbor to Neighbor, Centre City	5
Salvation Army, Escondido Corps	Neighbor to Neighbor, Escondido	44
	Family Services, Escondido	8
San Diego Gas and Electric Company	California Alternate Rates for Energy (CARE) Program	25
	Energy Savings Assistance Program (ESAP)	6
	Medical Baseline	6
	Customer Service	5
San Diego Housing Commission	City of San Diego Affordable Housing Information and Guide	6
Self Sufficiency Programs, Health and Human Services Agency, County of San Diego	ACCESS Customer Service Center Self Service	48
	Family Resource Center (FRC) Reschedule Line	10
	CalFresh (SNAP), North Inland Family Resource Center	9
	MyBenefits CalWIN	7
Sheriff's Department, County of San Diego	Law Enforcement, San Marcos Station	5
Solutions for Change, Inc	Long Term Transitional Housing	6
Summit Christian Church	Food Distribution, Summit Christian Church	11
United Way of San Diego County	Neighbor to Neighbor, Unions United	12
	EFSP Electricity Bill Payment Assistance, Unions United	7
US Department of Housing and Urban Development	Housing and Urban Development Affordable Apartment Online Directory	9

Data Source: 2-1-1 San Diego Information Systems | Reporting Period: FY 2018-2019

Note(s): This report includes unique identifiable clients and anonymous clients in the 2-1-1 and CIE databases for San Diego and Imperial counties. Demographics include only identifiable client records. Needs and referrals include both anonymous and identifiable client records.



October 2, 2018

San Marcos Community Foundation
Michael Gordon, SMCF Board Secretary
1 Civic Center Dr
San Marcos, CA 92069-2918



1,198

Individuals moved into housing from
July 1, 2017 – June 30, 2018

Dear Michael,

We appreciate the San Diego Community Foundation's recent grant of \$3,000.00, received by Interfaith on 9/19/2018. It was granted in support of Interfaith's *North County Senior Connections* project. We will provide the information requested.

Interfaith succeeds year after year because of professionalism, transparency and confidentiality. Recently Interfaith was recognized nationally with:

- 4-Star rating by *Charity Navigator* – 4th year in a row
- Only 13% of all charities in the USA have achieved this
- This ranks Interfaith among the top charities in the country

Thanks to our donors, Interfaith was able to move 1,198 neighbors off the streets last year. Thanks to you we launched programs to increase recovery from addictions. We provided 149,647 hot meals, emergency food kits and sack lunches to hungry neighbors. Working together we have turned the tide for over 17,000 individuals in our North County communities last year.

You are invited to attend Interfaith's *Annual Meeting* on October 17, 2018, 10:30 am to 1 pm. This year it will be held at the Seventh-Day Adventist Church, 1305 Deodar Road in Escondido. Interfaith's *Annual Report* will be presented at this meeting.

Sincerely,

Greg Anglea
Chief Executive Officer
Cohn Family CEO Chair

Thank you for supporting this
critical resource for our
senior neighbors!

See receipt on reverse side

\$3000 Donation Check: 143385, 9/6/2018

056-1809



760-489-6380
www.interfaithservices.org

Interfaith Community Services
Betty & Melvin Cohn Center
550 W. Washington Ave., Escondido, CA 92025





The Elizabeth Hospice

September 25, 2018

Michael Gordon
San Marcos Community Foundation
1 Civic Center Dr
San Marcos, CA 92069-2918

Dear Mr. Gordon,

On behalf of the Board of Directors, staff, and all those we serve, I offer our sincere appreciation to San Marcos Community Foundation for your recent contribution of \$4,500.00 to The Elizabeth Hospice in support of our grief services. We are honored that you have chosen to invest in our services for patients, families, and our community.

Your generosity makes a significant difference to both patients and caregivers alike. With this gift, you are not only supporting the mission and programs of The Elizabeth Hospice, you are showing kindness to our neighbors, young and old, who are facing some of life's toughest challenges.

We look forward to strengthening our partnership with San Marcos Community Foundation as we work together serving our community. Please call on me at any time if I can be of assistance or answer any questions.

With gratitude,

Jean Loo-Russo
Chief Philanthropy Officer
760-796-3744
Jean.loo-russo@ehospice.org

Serving San Diego and Inland Empire as a Nonprofit Healthcare Leader since 1978

No goods or services were provided in consideration of your contribution.

www.elizabethhospice.org

760.737.2050 | TOLL FREE 1.800.797.2050

The Elizabeth Hospice, Inc. | 500 La Terraza Blvd., Suite #130 | Escondido, CA 92025

The Elizabeth Hospice is a 501(c)(3) nonprofit, Federal Tax ID: 95-3275679



1140 West Mission Road, San Marcos, California 92069-1487

760-744-1150, ext. 3103 • www.palomar.edu/foundation

September 19, 2018

Ms. Colleen Lukoff, President
San Marcos Community Foundation
One Civic Center Drive
San Marcos, CA 92069



Dear Colleen,

Thank you for your recent gift of \$3,000, designated for use in the Palomar College Foundation's *Comets Affordable Learning Materials* Program.

The Comets Affordable Learning Materials (CALM) program is focused on making education more affordable through either Zero Textbook Cost (ZTC) or Low Textbook Cost (LTC) courses. We're most grateful that the Comets Affordable Learning Materials (CALM) merited your support. It is a unique and important program that provides necessary materials that Palomar College faculty can access, thus supporting and enhancing coursework. These opportunities which ultimately benefit the facility but most importantly our students.

Donors who make gifts to specific programs are among our most dedicated and committed supporters. We are pleased to honor your request that these funds be directed to the Comets Affordable Learning Materials (CALM) and we look forward to reporting on how the funds were used.

We are committed to being careful stewards of the trust you have placed in us by making a gift to the Foundation. We work hard on your behalf to see that each donated dollars yields the maximum benefit for the students we serve.

Thank you very much for being our partner in helping faculty and our students be successful at Palomar College.

Sincerely,

Stacy Rungaitis
Executive Director

cc: Michael Gordon, SMCF Board Secretary

Thank you so very much!



650 Second Street, Encinitas, CA 92024 • (760) 753-1156 • CRCNCC.org



September 17, 2018

Michael Gordon
SMCF Board Secretary
One Civic Center Drive
San Marcos, CA 92069-2918

Dear Mr. Gordon,

You are making a difference in the lives of those affected by food insecurity. The San Marcos Community Foundation donation of \$3,000.00 will give hope to our community and to those who simply want a safe place to live, nourishing food, and a sense that they belong. Your grant is already being put to work through our food/nutrition and integrative services programs. Your contribution allows Community Resource Center (CRC) to fund crucial services for those in crisis.

From our program participants and all of us here at CRC, thank you. Thank you for allowing us to persistently work toward our vision – vibrant and engaged communities where safety, stability and self-sufficiency exists for all. We look forward to a continued partnership between the San Marcos Community Foundation and CRC.

To learn more about our upcoming Holiday Baskets event, including its' volunteer opportunities, and our related Jingle and Mingle event, a 'behind the scenes tour' of Holiday Baskets, please go to our website, www.crcncc.org and click the Events tab for more information. We hope to see you and some of Foundation members at either or both events.

Please contact me at any time via phone at (760) 230-6308 or email at czeenkov@crcncc.org

With gratitude,


Carol Zeenkov
Grants Manager
czeenkov@crcncc.org
760-230-6308

Jewish Community Foundation of San Diego

Asset Allocation & Performance

As of September 30, 2018

	Market Value (\$)	Performance(%)								
		Month	Quarter To Date	Year To Date	Fiscal YTD	1 Year	3 Years	5 Years	Since Inception	Inception Period
Endowment Pool	153,958,646	0.1	2.0	3.2	2.0	6.8	8.8	6.2	5.9	10y 3m
<i>Endowment Pool Policy Index</i>		<i>0.1</i>	<i>2.4</i>	<i>2.7</i>	<i>2.4</i>	<i>6.4</i>	<i>8.5</i>	<i>5.7</i>	<i>5.2</i>	
Long Term Pool	48,421,986	0.0	2.3	2.7	2.3	6.2	9.2	6.1	6.5	15y 3m
<i>Long Term Pool Policy Index</i>		<i>-0.2</i>	<i>2.2</i>	<i>1.6</i>	<i>2.2</i>	<i>5.2</i>	<i>8.5</i>	<i>5.8</i>	<i>6.4</i>	
Long Term Index Pool	31,202,303	0.0	2.6	1.8	2.6	5.5	9.1	--	5.2	4y 3m
<i>Index Pool Policy Index</i>		<i>-0.1</i>	<i>2.5</i>	<i>1.9</i>	<i>2.5</i>	<i>5.8</i>	<i>9.2</i>	<i>--</i>	<i>5.2</i>	
Impact Investment Pool	2,820,572	0.2	4.6	5.5	4.6	9.8	--	--	9.4	1y 2m
<i>Impact Investment Pool Policy Index</i>		<i>-0.1</i>	<i>2.5</i>	<i>1.9</i>	<i>2.5</i>	<i>5.8</i>	<i>--</i>	<i>--</i>	<i>6.5</i>	
Mid Term Pool	38,193,689	0.0	1.2	1.0	1.2	2.8	4.1	3.2	4.8	15y 3m
<i>Mid Term Pool Policy Index</i>		<i>-0.5</i>	<i>0.7</i>	<i>-0.5</i>	<i>0.7</i>	<i>1.1</i>	<i>3.8</i>	<i>3.2</i>	<i>5.0</i>	
Short Term Pool	46,923,108	0.1	0.5	1.1	0.5	1.3	0.7	0.6	1.4	15y 3m
<i>Short Term Pool Policy Index</i>		<i>0.2</i>	<i>0.5</i>	<i>1.3</i>	<i>0.5</i>	<i>1.6</i>	<i>0.8</i>	<i>0.5</i>	<i>1.3</i>	
Total Assets	321,520,304									

Jewish Community Foundation of San Diego
Monthly Pool Summary

As of September 30, 2018

Asset Allocation vs. Policy Targets

Endowment Pool			
Asset Class	Actual	Target	Over/Under Target
Equity	55.5%	55.0%	+0.5%
Fixed Income	10.1%	10.0%	+0.1%
Real Assets	5.2%	5.0%	+0.2%
Multi-Strategy	29.2%	30.0%	-0.8%
Cash	0.0%	0.0%	0.0%

Long Term Pool			
Asset Class	Actual	Target	Over/Under Target
Equity	58.2%	58.5%	-0.3%
Fixed Income	38.3%	38.0%	+0.3%
Real Assets	3.5%	3.5%	0.0%
Multi-Strategy	0.0%	0.0%	0.0%
Cash	0.0%	0.0%	0.0%

Mid Term Pool			
Asset Class	Actual	Target	Over/Under Target
Equity	19.8%	20.0%	-0.2%
Fixed Income	75.2%	75.0%	+0.2%
Real Assets	5.0%	5.0%	0.0%
Cash	0.0%	0.0%	0.0%

Long Term Index Pool			
Asset Class	Actual	Target	Over/Under Target
Equity	64.9%	65.0%	-0.1%
Fixed Income	35.1%	35.0%	+0.1%
Cash	0.0%	0.0%	0.0%

Impact Investment Pool			
Asset Class	Actual	Target	Over/Under Target
US Public Equities	58.0%	40.0%	+18.0%
Int'l Equities	8.2%	10.0%	-1.8%
Israeli Equities	2.7%	5.0%	-2.3%
Private Equity	0.0%	10.0%	-10.0%
Public Debt	26.3%	20.0%	+6.3%
Israeli Debt	4.8%	5.0%	-0.2%
Private Debt	0.0%	10.0%	-10.0%

Short Term Pool			
Asset Class	Actual	Target	Over/Under Target
Cash	100.0%	100.0%	0.0%

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Total Portfolio	153,958,646	100.0	0.1	2.0	3.2	6.8	8.8	6.2	8.1	5.9	10y 3m
<i>Endowment Pool Policy Index</i>			<i>0.1</i>	<i>2.4</i>	<i>2.7</i>	<i>6.4</i>	<i>8.5</i>	<i>5.7</i>	<i>7.6</i>	<i>5.2</i>	
<i>CPI + 5%</i>			<i>0.5</i>	<i>1.4</i>	<i>6.2</i>	<i>7.4</i>	<i>7.1</i>	<i>6.6</i>	<i>6.6</i>	<i>6.5</i>	
Total Equity	85,388,451	55.5	0.1	3.4	4.6	9.7	13.5	9.2	11.7	6.7	10y 2m
<i>MSCI AC World IMI (Net)</i>			<i>0.2</i>	<i>3.9</i>	<i>3.7</i>	<i>9.6</i>	<i>13.5</i>	<i>8.7</i>	<i>11.8</i>	<i>6.7</i>	
Global Equity	44,765,134	29.1									
Harding Loevner Global Equity (HLMVX)	15,902,462	10.3	-0.3	2.8	6.3	13.4	16.7	11.4	13.2	12.2	6y 3m
<i>MSCI AC World Index (Net)</i>			<i>0.4</i>	<i>4.3</i>	<i>3.8</i>	<i>9.8</i>	<i>13.4</i>	<i>8.7</i>	<i>11.6</i>	<i>10.9</i>	
Dodge & Cox Global Stock (DODWX)	14,680,509	9.5	0.1	3.6	0.1	3.5	13.8	9.0	13.5	12.8	6y 3m
<i>MSCI AC World Index Value (Net)</i>			<i>1.0</i>	<i>4.0</i>	<i>-0.1</i>	<i>4.8</i>	<i>11.5</i>	<i>6.6</i>	<i>10.0</i>	<i>9.2</i>	
Walter Scott Global Stock (DGLRX)	14,182,163	9.2	2.0	7.3	11.2	17.9	15.3	9.7	12.5	11.6	6y 3m
<i>MSCI AC World Index Growth (Net)</i>			<i>-0.1</i>	<i>4.6</i>	<i>7.6</i>	<i>14.7</i>	<i>15.3</i>	<i>10.7</i>	<i>13.2</i>	<i>12.5</i>	
Large Cap Equity	12,996,106	8.4									
Wellington (Vanguard) Dividend Growth (VDIGX)	12,996,106	8.4	1.8	8.1	10.1	16.3	14.7	12.1	14.8	13.6	6y 3m
<i>S&P 500</i>			<i>0.6</i>	<i>7.7</i>	<i>10.6</i>	<i>17.9</i>	<i>17.3</i>	<i>13.9</i>	<i>16.9</i>	<i>15.3</i>	
SMID Cap Equity	3,863,275	2.5									
William Blair (WSMDX)	3,863,275	2.5	-0.8	8.5	20.3	27.0	19.4	15.1	18.8	16.6	5y 3m
<i>Russell 2500 Growth Index</i>			<i>-1.5</i>	<i>7.2</i>	<i>15.8</i>	<i>23.1</i>	<i>18.0</i>	<i>12.9</i>	<i>17.7</i>	<i>14.7</i>	
<i>Russell 2500 Index</i>			<i>-1.5</i>	<i>4.7</i>	<i>10.4</i>	<i>16.2</i>	<i>16.1</i>	<i>11.4</i>	<i>16.5</i>	<i>12.6</i>	
Small Cap Equity	4,060,911	2.6									
Integrity Small-Cap Value (VSVIX)	4,060,911	2.6	-3.3	1.1	2.2	8.0	13.2	9.3	15.5	13.5	6y 3m
<i>Russell 2000 Value Index</i>			<i>-2.5</i>	<i>1.6</i>	<i>7.1</i>	<i>9.3</i>	<i>16.1</i>	<i>9.9</i>	<i>15.3</i>	<i>13.1</i>	
<i>Russell 2000 Index</i>			<i>-2.4</i>	<i>3.6</i>	<i>11.5</i>	<i>15.2</i>	<i>17.1</i>	<i>11.1</i>	<i>16.4</i>	<i>14.4</i>	

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
International Developed	5,307,041	3.4									
DFA International Small Company (DFISX)	5,307,041	3.4	-0.6	-1.1	-3.4	1.0	11.8	7.0	10.5	11.0	6y 3m
MSCI EAFE Small Cap (Net)			-0.7	-0.9	-2.2	3.7	12.4	8.0	11.5	12.2	
Emerging Markets Equity	9,224,489	6.0									
Touchstone Sands Cptl Emerg Mkts (TSEGX)	4,491,493	2.9	-6.1	-9.7	-8.7	-4.5	10.8	--	--	10.6	2y 4m
MSCI Emerging Markets (Net)			-0.5	-1.1	-7.7	-0.8	12.4	3.6	5.0	14.7	
Wells Fargo Emerging Markets Equity (EQIIX)	4,732,995	3.1	2.1	3.0	-5.0	0.3	8.5	2.8	--	10.0	2y 4m
MSCI Emerging Markets (Net)			-0.5	-1.1	-7.7	-0.8	12.4	3.6	5.0	14.7	
Long/Short Equity	4,883,436	3.2									
Titan Global Equity[CE]	4,883,436	3.2	-0.9	-1.3	3.0	1.5	4.1	3.9	4.8	5.4	6y 3m
HFRI Equity Hedge (Total) Index			-0.5	0.5	1.7	5.1	7.3	5.1	6.3	6.4	
Private Equity	288,059	0.2									
Glouston Capital Partners[CE]	288,059	0.2	0.0	0.0	7.1	6.4	3.1	5.7	--	8.9	6y 3m
Total Fixed Income	15,605,336	10.1	-0.2	0.3	-0.5	0.1	1.7	1.8	3.0	4.7	10y 3m
Blmbg. Barc. U.S. Aggregate			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	3.6	
WellsCap Core Bond (MBFIX)	5,293,839	3.4	-0.6	0.0	-1.8	-1.4	1.3	2.2	2.4	-1.4	0y 10m
Blmbg. Barc. U.S. Aggregate			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	-1.1	
PIMCO Global Bond (PGBIX)	3,752,875	2.4	0.2	0.7	0.3	1.0	3.6	4.2	4.5	0.9	0y 7m
Blmbg. Barc. Global Aggregate Index (Hedged)			-0.4	0.0	0.0	0.8	2.4	3.1	3.1	1.0	
DoubleLine Core Fixed Income (DBLFX)	5,449,919	3.5	-0.3	0.3	-0.6	-0.2	2.4	3.2	3.4	0.8	0y 5m
Blmbg. Barc. U.S. Aggregate			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	0.6	
Golub Capital[CE]	1,108,703	0.7	0.0	0.0	6.3	8.7	--	--	--	7.6	2y 3m

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Total Real Asset	8,036,651	5.2	-0.1	-0.2	1.4	3.7	6.1	-2.9	-2.9	2.5	9y 5m
<i>Real Assets Custom Benchmark</i>			<i>-0.4</i>	<i>-1.0</i>	<i>-0.9</i>	<i>2.1</i>	<i>3.3</i>	<i>0.1</i>	<i>1.5</i>	<i>4.3</i>	
Principal Diversified Real Asset (PDRDX)	5,918,674	3.8	-0.1	-0.3	0.8	3.3	5.2	1.5	3.6	0.8	3y 9m
<i>Bloomberg Commodity Index Total Return</i>			<i>1.9</i>	<i>-2.0</i>	<i>-2.0</i>	<i>2.6</i>	<i>-0.1</i>	<i>-7.2</i>	<i>-6.5</i>	<i>-4.6</i>	
Apollo Natural Resources II L.P.[CE]	936,938	0.6	0.0	0.0	0.6	4.4	--	--	--	18.1	2y 3m
WHI Real Estate Partners IV[CE]	1,181,039	0.8	0.0	0.0	6.6	5.9	--	--	--	5.9	0y 11m
Total Multi-Strategy	44,928,209	29.2	0.2	0.1	2.1	3.9	2.7	3.7	4.6	2.5	10y 3m
<i>HFRI FOF: Conservative Index</i>			<i>0.5</i>	<i>0.9</i>	<i>2.6</i>	<i>3.8</i>	<i>2.9</i>	<i>3.0</i>	<i>3.4</i>	<i>1.3</i>	
Magnitude International Class A[CE]	21,584,907	14.0	0.0	0.9	4.1	6.0	3.4	4.9	4.9	4.9	6y 1m
BlackRock Tempus	2,584,471	1.7	0.1	-0.8	-5.4	-4.1	0.0	0.6	3.1	2.4	6y 1m
HG Vora[CE]	5,725,027	3.7	0.6	-0.4	4.9	8.2	10.3	8.2	13.4	4.5	0y 7m
<i>HFRI Event-Driven (Total) Index</i>			<i>0.4</i>	<i>0.8</i>	<i>2.8</i>	<i>4.8</i>	<i>6.8</i>	<i>4.3</i>	<i>5.8</i>	<i>2.2</i>	
Emso Saguaro Fund	3,401,937	2.2	0.3	-0.5	-3.3	-2.8	5.6	4.5	--	-3.8	0y 7m
<i>HFRI Macro: Discretionary Thematic Index</i>			<i>-0.2</i>	<i>-1.0</i>	<i>-0.1</i>	<i>-1.1</i>	<i>0.2</i>	<i>0.1</i>	<i>0.5</i>	<i>-0.6</i>	
Stone Milliner Macro Fund[CE]	2,707,158	1.8	0.6	1.1	3.1	1.0	1.5	4.9	--	0.4	0y 7m
<i>HFRI Macro: Discretionary Thematic Index</i>			<i>-0.2</i>	<i>-1.0</i>	<i>-0.1</i>	<i>-1.1</i>	<i>0.2</i>	<i>0.1</i>	<i>0.5</i>	<i>-0.6</i>	
Davidson Kempner[CE]	3,069,496	2.0	0.7	1.6	--	--	--	--	--	2.3	0y 6m
<i>HFRI Fund Weighted Composite Index</i>			<i>-0.3</i>	<i>0.6</i>	<i>1.4</i>	<i>4.0</i>	<i>5.3</i>	<i>4.1</i>	<i>4.7</i>	<i>1.4</i>	
Capstone[CE]	2,994,002	1.9	-0.1	-0.2	-0.5	0.9	5.7	3.5	3.8	-0.2	0y 2m
<i>HFRI RV: Multi-Strategy Index</i>			<i>0.3</i>	<i>0.6</i>	<i>2.0</i>	<i>3.1</i>	<i>4.2</i>	<i>3.7</i>	<i>4.5</i>	<i>0.2</i>	
IPM[CE]	2,861,211	1.9	0.3	-4.8	0.9	-3.2	2.2	6.0	6.1	-4.6	0y 2m
<i>HFRI Macro: Systematic Diversified Index</i>			<i>-1.0</i>	<i>0.3</i>	<i>-3.8</i>	<i>0.6</i>	<i>-1.4</i>	<i>1.5</i>	<i>-0.4</i>	<i>0.9</i>	
Cash	--	0.0	--	--	--	--	--	--	--	--	22y 1m

- Totals might not sum due to rounding
- Performance for periods longer than one year is annualized
- Inception period starts with the first full month of available performance
- Performance and market value estimates denoted with {CE} (current estimate)
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 10% Bloomberg Barclays Aggregate Index, 30% HFRI FOF: Conservative Index, 55% MSCI AC World IMI Index and 5% Real Assets Custom Benchmark

Jewish Community Foundation of San Diego - Long Term Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Total Portfolio	48,421,986	100.0	0.0	2.3	2.7	6.2	9.2	6.1	8.1	6.5	15y 3m
<i>Long Term Pool Policy Index</i>			-0.2	2.2	1.6	5.2	8.5	5.8	7.6	6.4	
<i>CPI + 5%</i>			0.5	1.4	6.2	7.4	7.1	6.6	6.6	7.2	
Total Equity	28,176,865	58.2	0.2	3.9	5.0	10.6	14.5	9.7	12.1	7.8	15y 2m
<i>MSCI AC World IMI (Net)</i>			0.2	3.9	3.7	9.6	13.5	8.7	11.8	8.6	
Global Equity	15,488,699	32.0									
Harding Loevner Global Equity (HLMVX)	5,639,077	11.6	-0.3	2.8	6.3	13.4	16.7	11.4	13.2	12.2	6y 3m
<i>MSCI AC World Index (Net)</i>			0.4	4.3	3.8	9.8	13.4	8.7	11.6	10.9	
Dodge & Cox Global Stock (DODWX)	4,895,174	10.1	0.1	3.6	0.1	3.5	13.8	9.1	13.5	12.8	6y 3m
<i>MSCI AC World Index Value (Net)</i>			1.0	4.0	-0.1	4.8	11.5	6.6	10.0	9.2	
Walter Scott Global Stock (DGLRX)	4,954,448	10.2	2.0	7.3	11.2	17.9	15.3	9.7	12.5	11.6	6y 3m
<i>MSCI AC World Index Growth (Net)</i>			-0.1	4.6	7.6	14.7	15.3	10.7	13.2	12.5	
Large Cap Equity	4,934,661	10.2									
Wellington (Vanguard) Dividend Growth (VDIGX)	4,934,661	10.2	1.8	8.1	10.1	16.3	14.7	12.1	14.8	13.6	6y 3m
<i>S&P 500</i>			0.6	7.7	10.6	17.9	17.3	13.9	16.9	15.3	
SMID Cap Equity	1,432,766	3.0									
William Blair (WSMDX)	1,432,766	3.0	-0.8	8.5	20.3	27.0	19.4	15.1	18.8	16.6	5y 3m
<i>Russell 2500 Growth Index</i>			-1.5	7.2	15.8	23.1	18.0	12.9	17.7	14.7	
<i>Russell 2500 Index</i>			-1.5	4.7	10.4	16.2	16.1	11.4	16.5	12.6	
Small Cap Equity	1,423,402	2.9									
Integrity Small-Cap Value (VSVIX)	1,423,402	2.9	-3.3	1.2	2.2	8.0	13.2	9.3	15.5	13.5	6y 3m
<i>Russell 2000 Value Index</i>			-2.5	1.6	7.1	9.3	16.1	9.9	15.3	13.1	
<i>Russell 2000 Index</i>			-2.4	3.6	11.5	15.2	17.1	11.1	16.4	14.4	
International Developed	2,089,550	4.3									
DFA International Small Company (DFISX)	2,089,550	4.3	-0.6	-1.1	-3.4	1.0	11.9	7.1	10.6	11.1	6y 3m
<i>MSCI EAFE Small Cap (Net)</i>			-0.7	-0.9	-2.2	3.7	12.4	8.0	11.5	12.2	

Jewish Community Foundation of San Diego - Long Term Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Emerging Markets Equity	2,807,787	5.8									
Touchstone Sands Cptl Emerg Mkts Gr Inst (TSEGX)	1,391,427	2.9	-6.1	-9.7	-8.7	-4.5	10.8	--	--	10.6	2y 4m
MSCI Emerging Markets (Net)			-0.5	-1.1	-7.7	-0.8	12.4	3.6	5.0	14.7	
Wells Fargo Emerging Equity Markets (EQIIX)	1,416,360	2.9	2.2	3.0	-5.0	0.3	8.5	2.8	--	10.0	2y 4m
MSCI Emerging Markets (Net)			-0.5	-1.1	-7.7	-0.8	12.4	3.6	5.0	14.7	
Total Fixed Income	18,550,802	38.3	-0.2	0.3	-0.6	-0.1	1.8	1.9	3.0	4.7	15y 3m
Blmbg. Barc. U.S. Aggregate			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	3.7	
DoubleLine Core Plus Fixed Income (DBLFX)	4,576,550	9.5	-0.3	0.3	-0.6	-0.2	2.4	3.2	3.4	0.8	2y
Blmbg. Barc. U.S. Aggregate			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	-0.6	
WellsCap Core Bond (MBFIX)	4,563,732	9.4	-0.5	0.0	-1.8	-1.4	1.3	2.2	2.4	-1.4	0y 10m
Blmbg. Barc. U.S. Aggregate			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	-1.1	
PIMCO Global Bond (PGBIX)	3,145,042	6.5	0.2	0.6	0.3	0.9	3.6	4.2	4.5	0.9	0y 7m
Blmbg. Barc. Global Aggregate Index (Hedged)			-0.4	0.0	0.0	0.8	2.4	3.1	3.1	1.0	
Blackrock Strategic Income (BSIIX)	5,765,048	11.9	0.0	0.4	0.0	0.8	2.8	2.8	3.6	3.0	2y
Blmbg. Barc. U.S. Aggregate			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	-0.6	
Israel Bonds	500,430	1.0	-0.2	0.2	0.1	-0.1	1.8	2.5	2.3	3.7	14y 9m
Total Real Assets	1,694,320	3.5	-0.1	-0.3	0.8	3.3	5.1	-3.4	-3.4	2.1	9y 5m
Real Assets Custom Benchmark			-0.4	-1.0	-0.9	2.1	3.3	0.1	1.5	4.3	
Principal Diversified Real Asset (PDRDX)	1,694,320	3.5	-0.1	-0.3	0.8	3.3	5.1	1.5	3.6	0.8	3y 9m
Bloomberg Commodity Index Total Return			1.9	-2.0	-2.0	2.6	-0.1	-7.2	-6.5	-4.6	
Cash	--	0.0	--	--	--	--	--	--	--	--	22y 1m

- Totals might not sum due to rounding
- Performance for periods longer than one year is annualized
- Inception period starts with the first full month of available performance
- Performance and market value estimates denoted with {CE} (current estimate)
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 38% Bloomberg Barclays Aggregate Index, 58.5% MSCI AC World IMI Index and 3.5% Real Assets Custom Benchmark

Jewish Community Foundation of San Diego - Long Term Index Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Total Portfolio	31,202,303	100.0	0.0	2.6	1.8	5.5	9.1	--	--	5.2	4y 3m
<i>Index Pool Policy Index</i>			-0.1	2.5	1.9	5.8	9.2	--	--	5.2	
<i>CPI +5%</i>			0.5	1.4	6.2	7.4	7.1	6.6	6.6	6.4	
Equity	20,261,591	64.9	0.3	4.0	3.7	9.4	13.5	--	--	7.2	4y 3m
<i>MSCI AC World IMI (Net)</i>			0.2	3.9	3.7	9.6	13.5	8.7	11.8	7.0	
Vanguard FTSE All-Wld ex-US (VFWAX)	10,073,402	32.3	0.5	0.9	-2.9	1.7	9.9	4.4	7.7	2.7	4y 3m
<i>MSCI AC World IMI (Net)</i>			0.2	3.9	3.7	9.6	13.5	8.7	11.8	7.0	
Vanguard Total Stock Market (VTSAX)	10,188,189	32.7	0.2	7.1	10.6	17.6	17.1	13.5	16.9	11.7	4y 3m
<i>MSCI AC World IMI (Net)</i>			0.2	3.9	3.7	9.6	13.5	8.7	11.8	7.0	
Fixed Income	10,940,712	35.1	-0.5	0.0	-1.6	-1.2	1.3	--	--	1.9	4y 3m
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	1.7	
Vanguard Total Bond Market (VBTLX)	10,940,712	35.1	-0.5	0.0	-1.6	-1.2	1.3	2.1	1.9	1.6	4y 3m
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	1.7	
Cash	--	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	4y 3m

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- Performance and market value estimates denoted with {CE} (current estimate)
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 35% Bloomberg Barclays Aggregate Index and 65% MSCI AC World IMI Index

Jewish Community Foundation of San Diego - Impact Investment Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Impact Investment Pool	2,820,572	100.0	0.2	4.6	5.5	9.8	--	--	--	9.4	1y 2m
<i>Impact Investment Pool Policy Index</i>			-0.1	2.5	1.9	5.8	--	--	--	6.5	
<i>CPI +5%</i>			0.5	1.4	6.2	7.4	7.1	6.6	6.6	7.8	
Total Equity	1,942,483	68.9	0.7	6.8	8.7	15.7	--	--	--	15.5	1y 2m
<i>MSCI AC World IMI (Net)</i>			0.2	3.9	3.7	9.6	13.5	8.7	11.8	10.5	
US Public Equities	1,635,736	58.0	0.7	7.5	10.3	18.1	--	--	--	17.5	1y 2m
<i>S&P 500</i>			0.6	7.7	10.6	17.9	17.3	13.9	16.9	17.5	
Rhumblin	1,635,736	58.0	0.7	7.5	10.3	18.1	--	--	--	17.5	1y 2m
<i>S&P 500</i>			0.6	7.7	10.6	17.9	17.3	13.9	16.9	17.5	
International Equities	230,118	8.2	0.4	1.9	-1.0	2.0	--	--	--	3.5	1y 2m
<i>MSCI EAFE ESG Leaders Index</i>			0.4	1.9	-0.7	2.8	9.3	5.2	9.1	4.3	
Pax MSCI EAFE	230,118	8.2	0.4	1.9	-1.0	2.0	--	--	--	3.5	1y 2m
<i>MSCI EAFE ESG Leaders Index</i>			0.4	1.9	-0.7	2.8	9.3	5.2	9.1	4.3	
Israeli Equities	76,628	2.7	-1.8	5.5	9.4	13.4	--	--	--	8.7	1y 2m
<i>BlueStar Israel Global Index TR Net</i>			-2.2	6.5	9.5	13.8	6.7	--	--	8.8	
VanEck Bluestar ETF (ISRA)	76,628	2.7	-1.8	5.5	9.4	13.4	--	--	--	8.7	1y 2m
<i>BlueStar Israel Global Index TR Net</i>			-2.2	6.5	9.5	13.8	6.7	--	--	8.8	
Total Fixed Income	878,089	31.1	-0.4	0.2	-1.0	-0.9	--	--	--	-1.1	1y 2m
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	-0.7	
Public Debt	741,345	26.3	-0.5	0.1	-0.7	-0.7	--	--	--	-0.9	1y 2m
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			-0.4	0.2	-0.8	-1.0	0.9	1.5	1.6	-0.7	
Breckenridge	592,387	21.0	-0.4	0.2	-0.6	-0.6	--	--	--	-0.8	1y 2m
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			-0.4	0.2	-0.8	-1.0	0.9	1.5	1.6	-0.7	
CRA Qualified Investment Institutional (CRANX)	148,958	5.3	-0.5	0.0	-1.1	-1.1	0.7	1.8	1.6	--	0y
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			-0.4	0.2	-0.8	-1.0	0.9	1.5	1.6	--	
Israeli Debt	136,744	4.8	-0.2	0.7	-2.3	-2.3	--	--	--	-2.1	1y 1m
Israel Bonds	136,744	4.8	-0.2	0.7	-2.3	-2.3	--	--	--	-2.1	1y 1m

Jewish Community Foundation of San Diego - Impact Investment Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

- Totals might not sum due to rounding
- Performance for periods longer than one year is annualized
- Inception period starts with the first full month of available performance
- Performance and market value estimates denoted with {CE} (current estimate)
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 65% MSCI AC World IMI Index and 35% Bloomberg Barclays Aggregate Index

Jewish Community Foundation of San Diego - Mid Term Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Total Portfolio	38,193,689	100.0	0.0	1.2	1.0	2.8	4.1	3.2	4.2	4.8	15y 3m
<i>Mid Term Pool Policy Index</i>			-0.5	0.7	-0.5	1.1	3.8	3.2	4.2	5.0	
Total Equity	7,574,382	19.8	0.8	5.0	7.0	13.1	14.3	10.0	12.3	8.1	15y 2m
<i>MSCI AC World IMI (Net)</i>			0.2	3.9	3.7	9.6	13.5	8.7	11.8	8.6	
Global Equity	4,546,350	11.9									
Harding Loevner Global Equity (HLMVX)	2,648,666	6.9	-0.3	2.8	6.3	13.4	16.7	11.4	13.2	12.0	6y 1m
<i>MSCI AC World Index (Net)</i>			0.4	4.3	3.8	9.8	13.4	8.7	11.6	10.5	
Tweedy Browne Worldwide High Dividend (TBHDX)	1,897,684	5.0	0.8	3.4	3.1	7.8	10.4	4.9	8.0	6.9	6y 1m
<i>MSCI World Value (Net)</i>			0.9	4.1	0.5	5.1	11.4	7.1	10.8	9.8	
<i>MSCI World (Net)</i>			0.6	5.0	5.4	11.2	13.5	9.3	12.5	11.4	
Large Cap Equity	3,028,032	7.9									
Wellington (Vanguard) Dividend Growth (VDIGX)	3,028,032	7.9	1.8	8.1	10.1	16.2	14.7	12.1	14.8	13.5	6y 1m
<i>S&P 500</i>			0.6	7.7	10.6	17.9	17.3	13.9	16.9	15.1	
Total Fixed Income	28,721,153	75.2	-0.3	0.2	-0.6	0.1	1.5	1.8	2.4	4.2	15y 3m
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	3.7	
Baird Aggregate Bond (BAGIX)	7,158,429	18.7	-0.7	0.1	-1.7	-1.3	1.8	2.7	3.0	1.6	2y 7m
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	0.9	
WellsCap Core Bond (MBFIX)	7,125,329	18.7	-0.6	0.0	-1.8	-1.4	1.3	2.2	2.4	-1.4	0y 10m
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	-1.1	
PIMCO Global Bond (PGBIX)	5,729,692	15.0	0.2	0.6	0.3	0.9	3.6	4.2	4.5	0.9	0y 7m
<i>Blmbg. Barc. Global Aggregate Index (Hedged)</i>			-0.4	0.0	0.0	0.8	2.4	3.1	3.1	1.0	
BlackRock Strategic Income (BSIIX)	8,707,703	22.8	0.0	0.4	0.0	0.8	2.8	2.8	3.6	-0.1	0y 5m
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	0.6	
Total Real Assets	1,898,154	5.0	-0.1	-0.3	0.8	3.3	5.2	-3.3	--	-5.4	6y 1m
<i>Real Assets Custom Benchmark</i>			-0.4	-1.0	-0.9	2.1	3.3	0.1	1.5	-0.2	
Principal Diversified Real Asset (PDRDX)	1,898,154	5.0	-0.1	-0.3	0.8	3.3	5.2	1.5	3.6	0.8	3y 9m
<i>Bloomberg Commodity Index Total Return</i>			1.9	-2.0	-2.0	2.6	-0.1	-7.2	-6.5	-4.6	
Cash	--	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-0.1	0.0	14y 4m

Jewish Community Foundation of San Diego - Mid Term Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

- Totals might not sum due to rounding
- Performance for periods longer than one year is annualized
- Inception period starts with the first full month of available performance
- Performance and market value estimates denoted with {CE} (current estimate)
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 75% Bloomberg Barclays Aggregate Index, 20% MSCI AC World IMI Index and 5% Real Assets Custom Benchmark

Jewish Community Foundation of San Diego - Short Term Pool

Asset Allocation & Performance (Net of Fees)

As of September 30, 2018

	Allocation		Performance(%)								
	Market Value (\$)	%	Month	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Period
Total Portfolio	46,923,108	100.0	0.1	0.5	1.1	1.3	0.7	0.6	0.5	1.4	15y 3m
<i>Short Term Pool Policy Index</i>			<i>0.2</i>	<i>0.5</i>	<i>1.3</i>	<i>1.6</i>	<i>0.8</i>	<i>0.5</i>	<i>0.4</i>	<i>1.3</i>	
Money Market	25,516,110	54.4									
Money Market	24,494,168	52.2	0.2	0.5	1.1	1.4	0.7	0.4	0.3	1.2	15y 3m
UBS Money Market	1,021,942	2.2	0.1	0.2	0.6	0.9	0.5	0.3	--	0.3	5y
CDs	21,406,999	45.6									
CD's	21,406,999	45.6	0.0	0.4	1.1	1.3	0.8	0.7	0.6	0.8	9y 8m

- Totals might not sum due to rounding
- Performance for periods longer than one year is annualized
- Inception period starts with the first full month of available performance
- Performance and market value estimates denoted with {CE} (current estimate)
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 100% BofA Merrill Lynch US 3 Month T-Bill Index

Disclosures

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Disclosures

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SAN MARCOS COMMUNITY FOUNDATION
Grant Award History FY2018-2019

Name	Type	Amount	Date	Name of Project	Summary of Project
San Marcos High School Athletic Boosters	Mini	\$500.00	7/11/2018	Engineering and robotics training	To help cover the cost of STEM supplies for students to build a robot that will be presented at a number of school events. Serves 30+ San Marcos students.
Marine Corps Recruit Depot Museum Foundation	Mini	\$1,000.00	7/11/2018	Dialogues on the Experience of War	To provide funding for veterans to discuss their experiences in combat in order to inform history and address PTSD. Serves 4 San Marcos residents each cycle.
SPARC, Inc.	Mini	\$1,000.00	7/11/2018	SPARC Senior Art Program	To provide funding to collaborate with Charity Wings to bring a monthly art class to the senior communities. Will serve 100 residents.
Community Resource Center	Regular	\$3,000.00	8/21/2018	Food and Nutrition Distribution and Integrated Services	To provide trauma informed case management and resources for targeted needy populations. Serves over 300 San Marcos residents.
Palomar College Foundation	Regular	\$3,000.00	8/21/2018	Comets Affordable Learning Materials Program	To help convert courses to zero textbook cost or low textbook cost offerings. Serves 5,000 San Marcos residents.
The Elizabeth Hospice	Regular	\$4,500.00	8/21/2018	Bereavement Services	To provide bereavement services and training. Serves 252 San Marcos residents.
Interfaith Community Services	Regular	\$3,000.00	8/21/2018	North County Senior Connections	To provide funding for its North County Senior Connections program. Serves 150 unduplicated San Marcos residents.
Operation Hope	Mini Grant	\$300.00	10/10/2018	Homelessness Services	To provide funding to purchase consumable paper goods and 60 bus passes.
Brother Benno	Mini-Grant	\$1,500.00	11/7/2018	Homelessness Services	To provide funding for the purchase of diapers for homeless families. Will serve 45 San Marcos resident.
Woodland Park Middle School Booster Club	Mini-Grant	\$1,500.00	11/7/2018	Music Education	To provide funding for instructional music books and repairs to school-issued instruments.
Total Grants Awarded FY17-18		\$19,300.00			

Wildlife Grant Award History FY2018-2019

Name	Type	Amount	Date	Name of Project	Summary of Project
San Marcos High School Athletic Boosters	Wildlife	\$1,500.00	8/21/2018	Human-Coyote Coexistence	To create an interactive exhibit promoting the human-coyote coexistence. Serves approximately 1,000 San Marcos residents
Total Grants Awarded FY18-19		\$1,500.00			

SMCF Resolution No 2018-06

**A RESOLUTION OF THE SAN MARCOS COMMUNITY FOUNDATION
BOARD OF DIRECTORS AUTHORIZING THE AWARD OF GRANT
MONIES TO CERTAIN NON-PROFIT ORGANIZATION APPLICANTS**

-- WINTER QUARTER 2018--

WHEREAS, the San Marcos Community Foundation Board of Directors is authorized, pursuant to its adopted articles and bylaws, to entertain proposals for non-profit activities from qualified public and charitable groups; and

WHEREAS, a total of five (5) proposals were received by the Foundation prior to the submittal deadline established for the 2018 Winter quarter; and

WHEREAS, a total of two (2) proposals were not recommended for funding by the Winter Quarter SMCF Grant Funding Committee, Alzheimer's San Diego and Komen San Diego; and

WHEREAS, the Board of Directors did, at its quarterly meeting on November 20, 2018, consider such proposals and oral arguments pertaining to such proposals in a public meeting duly advertised and held in the manner required by law.

NOW, THEREFORE, BE IT RESOLVED, that the San Marcos Community Foundation Board of Directors does hereby authorize funding of the following grant proposals in the amounts specified:

<u>REQUESTING ORGANIZATION</u>	<u>GRANT AWARD</u>
North County Health Services	\$5,000.00
Jacob & Cushman San Diego Food Bank	\$3,000.00
San Marcos Prevention Coalition	\$3,000.00

BE IT FURTHER RESOLVED, that actual award of the above grants shall be contingent upon satisfactory compliance with all preconditions to funding specified.

BE IT FURTHER RESOLVED, that the Board's decision is based upon its determination that the above-referenced requests meet applicable legal requirements for funding as a non-profit activity and conform to Foundation policies pertaining to grant awards.

PASSED, APPROVED AND ADOPTED by the San Marcos Community Foundation Board of Directors, at a regular meeting thereof, this 20th day of November, 2018, by the following roll call vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:

Colleen Lukoff, Board President

ATTEST:

Julie Magee, Secretary

MINUTES

REGULAR MEETING OF THE SAN MARCOS COMMUNITY FOUNDATION BOARD

Tuesday, August 21, 2018 – 6:00 PM

San Marcos Conference Room – 2nd Floor

CALL TO ORDER: Board President Lukoff called the meeting to order at 6:04 p.m.

ROLL CALL:

PRESENT: BOARD MEMBERS: BURTON, DAVIS, LUKOFF, MONAHAN, WILLIAMS
ABSENT: BOARD MEMBERS: NUTALL, STACK

ALSO PRESENT: Board Secretary Michael Gordon and Office Specialist II Joseline Cadima

NEW BUSINESS

1. PRESIDENT'S REPORT

- Provided update on 2-1-1 San Diego
- Board members thanked Michael Gordon for his time with the board and congratulated him on his new job in Washington D.C.
- Board President Lukoff provided a short report on the Advisory Committee Meeting which took place earlier that afternoon, which included board member vacancies and recruitment efforts for those seats in addition to a discussion of the Board's 30th Anniversary Event.
- Announcement was made noting that Monahan, Stack and Williams will not apply for new terms with the Board.

2. FUND STATEMENT AND INVESTMENT UPDATE - Noted and filed.

3. SMCF GRANT FUNDING SUBCOMMITTEE RECOMMENDATION

- (a) Update given on the Grant Funding History Fiscal Years 2017/2018 and 2018/2019.
- (b) Reviewed the Quarter Funding Recommendation Worksheet.
- (c) Reviewed the Wildlife Funding Recommendation Worksheet.
- (d) Approved Resolution No. 2018-05, Summer Quarter 2018 Regular Grants.
- (e) Approved Resolution No. 2018-06, Wildlife Grant.

**MOVED BY VICE PRESIDENT MONAHAN, SECONDED BY BOARD MEMBER WILLIAMS TO
APPROVE RESOLUTION NO. 2018-05 AND RESOLUTION NO. 2018-06, AS RECOMMENDED
BY THE SMCF GRANT FUNDING COMMITTEE.**

AYES: BOARD MEMBERS: BURTON, DAVIS, LUKOFF, MONAHAN, WILLIAMS
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NUTALL, STACK
ABSTAIN: BOARD MEMBERS: NONE

4. GRANT EVALUATION AND AWARD CHANGES

- (a) Agreement on the frequency of meetings was decided to four board meetings with 8 grant funding committee meetings a year.
- (b) Vice President Monahan discussed the possibility to track awarded grants by area of needs of the community, Board President Lukoff clarified that the foundation does have a database that takes care of that tracking.
- (c) No recommendations for grant evaluation, award or application changes were discussed.

OLD BUSINESS

5. PROMOTIONAL AND FUNDRAISING ACTIVITIES/IDEAS

- (a) Board President Lukoff proposed having the Community Foundation 30th Anniversary and Recognition Event in conjunction with a San Marcos Chamber of Commerce Event, both Lukoff and Monahan will continue to plan accordingly.
- (b) No other promotional opportunities were discussed.

CONSENT CALENDAR

MOVED BY VICE PRESIDENT MONAHAN, SECONDED BY WILLIAMS TO APPROVE THE CONSENT CALENDAR.

AYES: BOARD MEMBERS: BURTON, DAVIS, LUKOFF, MONAHAN, WILLIAMS
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NUTALL, STACK
ABSTAIN: BOARD MEMBERS: NONE

6. WAIVER OF TEXT – Waived

7. APPROVAL OF MINUTES - SMCF Board Meeting May 15, 2018 - Approved

8. ORAL COMMUNICATIONS – No requests to speak.

ITEMS FOR THE GOOD OF THE ORDER

9. MISCELLANEOUS

Next quarter's Grant Funding Subcommittee (GFS) includes Board President Lukoff, Board Members Davis and Nutall, with Burton as alternate. Administrative Services Manager Gordon noted that the GFS meeting in September 21, 2018 will be cancelled, the following GFS meeting will be held on Wednesday, October 10, 2018 and the next full board meeting will be held on Tuesday, November 20, 2018. Board member Williams reminded the board to attend the Volunteer Appreciation Event being held on Tuesday, September 25, 2018.

10. ADJOURNMENT

BOARD MEMBER BURTON MOVED TO ADJOURN THE MEETING, SECONDED BY VICE PRESIDENT MONAHAN. MOTION PASSED BY UNANIMOUS VOICE VOTE.

Meeting adjourned at 7:05 pm.

COLLEEN LUKOFF, BOARD PRESIDENT
SAN MARCOS COMMUNITY FOUNDATION

ATTEST:

MICHAEL GORDON, ADMINISTRATIVE SERVICES MANAGER
CITY OF SAN MARCOS