
SAN MARCOS COMMUNITY FOUNDATION BOARD MEETING AGENDA

Tuesday, February 19, 2019 – 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

- Welcome new Board Members

- 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 Update Fiscal Year 2018/2019
- (b) Winter Quarter Funding Recommendation Worksheet
- (c) Resolution 2019-XX, Winter Quarter Regular Grants

*Recommendation: **CONSIDER/APPROVE***

OLD BUSINESS

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

- Recognition of 30th Anniversary
- 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 November 20, 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 Friday, February 15, 2019 prior to 5:30 pm.



Julie Magee, Recording Secretary

Jewish Community Foundation of San Diego

Asset Allocation & Performance

As of December 31, 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	142,029,927	-4.2	-7.8	-4.7	-5.9	-4.7	5.1	3.7	5.0	10y 6m
<i>Endowment Pool Policy Index</i>		-3.9	-8.1	-5.7	-5.9	-5.7	4.6	3.0	4.2	
Long Term Pool	45,518,616	-4.5	-7.8	-5.4	-5.7	-5.4	5.4	3.6	5.9	15y 6m
<i>Long Term Pool Policy Index</i>		-3.7	-7.4	-6.0	-5.4	-6.0	4.8	3.4	5.7	
Long Term Index Pool	28,492,925	-4.0	-7.9	-6.3	-5.5	-6.3	5.2	--	3.0	4y 6m
<i>Index Pool Policy Index</i>		-4.1	-8.2	-6.4	-5.9	-6.4	5.1	--	2.9	
Impact Investment Pool	3,004,957	-5.3	-8.8	-3.8	-4.7	-3.8	--	--	0.8	1y 5m
<i>Impact Investment Pool Policy Index</i>		-4.1	-8.2	-6.4	-5.9	-6.4	--	--	-0.8	
Mid Term Pool	37,944,249	-1.1	-2.4	-1.5	-1.3	-1.5	3.1	2.2	4.6	15y 6m
<i>Mid Term Pool Policy Index</i>		-0.3	-1.7	-2.2	-1.0	-2.2	3.1	2.6	4.8	
Short Term Pool	47,909,489	0.2	0.5	1.6	1.0	1.6	0.9	0.6	1.4	15y 6m
<i>Short Term Pool Policy Index</i>		0.2	0.6	1.9	1.1	1.9	1.0	0.6	1.3	
Total Assets	304,900,163									

Jewish Community Foundation of San Diego
Monthly Pool Summary

As of December 31, 2018

Asset Allocation vs. Policy Targets

Endowment Pool			
Asset Class	Actual	Target	Over/Under Target
Equity	53.5%	55.0%	-1.5%
Fixed Income	10.2%	10.0%	+0.2%
Real Assets	5.4%	5.0%	+0.4%
Multi-Strategy	30.8%	30.0%	+0.8%
Cash	0.0%	0.0%	0.0%

Long Term Pool			
Asset Class	Actual	Target	Over/Under Target
Equity	58.5%	58.5%	0.0%
Fixed Income	37.9%	38.0%	-0.1%
Real Assets	3.6%	3.5%	+0.1%
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	20.1%	20.0%	+0.1%
Fixed Income	74.8%	75.0%	-0.2%
Real Assets	5.1%	5.0%	+0.1%
Cash	0.0%	0.0%	0.0%

Long Term Index Pool			
Asset Class	Actual	Target	Over/Under Target
Equity	65.1%	65.0%	+0.1%
Fixed Income	35.0%	35.0%	0.0%
Cash	0.0%	0.0%	0.0%

Impact Investment Pool			
Asset Class	Actual	Target	Over/Under Target
US Public Equities	48.9%	40.0%	+8.9%
Int'l Equities	13.3%	10.0%	+3.3%
Israeli Equities	6.4%	5.0%	+1.4%
Private Equity	0.0%	10.0%	-10.0%
Public Debt	26.8%	20.0%	+6.8%
Israeli Debt	4.6%	5.0%	-0.4%
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 December 31, 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	142,029,927	100.0	-4.2	-7.8	-4.7	-4.7	5.1	3.7	6.0	5.0	10y 6m
<i>Endowment Pool Policy Index</i>			-3.9	-8.1	-5.7	-5.7	4.6	3.0	5.5	4.2	
<i>CPI + 5%</i>			0.1	0.7	7.0	7.0	7.1	6.6	6.6	6.4	
Total Equity	76,012,533	53.5	-7.4	-12.3	-8.3	-8.3	7.1	4.9	8.4	5.2	10y 5m
<i>MSCI AC World IMI (Net)</i>			-7.2	-13.3	-10.1	-10.1	6.5	4.2	8.4	5.1	
Global Equity	39,384,678	27.7									
Harding Loevner Global Equity (HLMVX)	13,918,439	9.8	-8.2	-15.7	-10.4	-10.4	7.9	6.1	9.6	8.8	6y 6m
<i>MSCI AC World Index (Net)</i>			-7.0	-12.8	-9.4	-9.4	6.6	4.3	8.4	8.1	
Dodge & Cox Global Stock (DODWX)	13,026,155	9.2	-8.7	-12.7	-12.7	-12.7	7.5	4.1	10.2	10.0	6y 6m
<i>MSCI AC World Index Value (Net)</i>			-7.2	-10.7	-10.8	-10.8	5.9	2.7	7.1	7.0	
Walter Scott Global Stock (DGLRX)	12,440,083	8.8	-6.4	-11.6	-1.7	-1.7	9.0	6.0	9.5	9.1	6y 6m
<i>MSCI AC World Index Growth (Net)</i>			-6.9	-14.7	-8.1	-8.1	7.2	5.7	9.6	9.3	
Large Cap Equity	11,654,739	8.2									
Wellington (Vanguard) Dividend Growth (VDIGX)	11,654,739	8.2	-8.2	-9.0	0.2	0.2	8.7	8.1	11.5	11.4	6y 6m
<i>S&P 500</i>			-9.0	-13.5	-4.4	-4.4	9.3	8.5	12.7	12.2	
SMID Cap Equity	3,387,191	2.4									
William Blair (WSMDX)	3,387,191	2.4	-11.8	-18.6	-2.1	-2.1	10.4	8.9	13.6	11.5	5y 6m
<i>Russell 2500 Growth Index</i>			-10.9	-20.1	-7.5	-7.5	8.1	6.2	12.0	9.4	
<i>Russell 2500 Index</i>			-11.0	-18.5	-10.0	-10.0	7.3	5.1	11.0	8.0	
Small Cap Equity	3,764,458	2.7									
Integrity Small-Cap Value (VSVIX)	3,764,458	2.7	-13.5	-20.3	-18.5	-18.5	4.4	2.7	9.1	9.1	6y 6m
<i>Russell 2000 Value Index</i>			-12.1	-18.7	-12.9	-12.9	7.4	3.6	9.6	9.0	
<i>Russell 2000 Index</i>			-11.9	-20.2	-11.0	-11.0	7.4	4.4	10.4	9.9	

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

As of December 31, 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	4,683,669	3.3									
DFA International Small Company (DFISX)	4,683,669	3.3	-6.8	-16.5	-19.4	-19.4	3.4	1.9	7.5	7.5	6y 6m
MSCI EAFE Small Cap (Net)			-6.4	-16.0	-17.9	-17.9	3.7	3.1	8.8	8.7	
Emerging Markets Equity	8,290,931	5.8									
Touchstone Sands Cptl Emerg Mkts (TSEGX)	4,143,831	2.9	-3.4	-5.0	-13.3	-13.3	6.9	--	--	7.4	2y 7m
MSCI Emerging Markets (Net)			-2.7	-7.5	-14.6	-14.6	9.2	1.6	3.2	9.8	
Wells Fargo Emerging Markets Equity (EQIIX)	4,147,100	2.9	-1.7	-6.7	-11.4	-11.4	5.2	1.4	--	6.1	2y 7m
MSCI Emerging Markets (Net)			-2.7	-7.5	-14.6	-14.6	9.2	1.6	3.2	9.8	
Long/Short Equity	4,544,497	3.2									
Titan Global Equity[CE]	4,544,497	3.2	-2.2	-7.0	-4.2	-4.2	0.2	1.2	3.8	4.1	6y 6m
HFRI Equity Hedge (Total) Index			-3.7	-8.3	-6.9	-6.9	3.6	2.3	4.7	4.7	
Private Equity	302,370	0.2									
Glouston Capital Partners[CE]	302,370	0.2	0.0	0.0	12.6	12.6	4.9	6.1	--	9.4	6y 6m
Total Fixed Income	14,550,958	10.2	0.9	0.5	0.1	0.1	2.0	1.7	2.8	4.6	10y 6m
Blmbg. Barc. U.S. Aggregate			1.8	1.6	0.0	0.0	2.1	2.5	2.1	3.7	
WellsCap Core Bond (MBFIX)	4,831,794	3.4	1.7	1.5	-0.3	-0.3	2.0	2.5	2.4	0.1	1y 1m
Blmbg. Barc. U.S. Aggregate			1.8	1.6	0.0	0.0	2.1	2.5	2.1	0.4	
PIMCO Global Bond (PGBIX)	3,299,984	2.3	0.1	-0.8	-0.5	-0.5	3.3	3.9	4.0	0.1	0y 10m
Blmbg. Barc. Global Aggregate Index (Hedged)			1.4	1.7	1.8	1.8	2.9	3.4	3.2	2.7	
DoubleLine Core Fixed Income (DBLFX)	4,801,948	3.4	1.0	0.6	0.0	0.0	2.9	3.2	3.3	1.4	0y 8m
Blmbg. Barc. U.S. Aggregate			1.8	1.6	0.0	0.0	2.1	2.5	2.1	2.3	
Golub Capital[CE]	1,617,232	1.1	0.0	0.0	7.6	7.6	--	--	--	7.3	2y 6m

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

As of December 31, 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	7,709,121	5.4	-2.9	-6.2	-4.0	-4.0	4.5	-3.3	-4.0	1.9	9y 8m
<i>Real Assets Custom Benchmark</i>			-3.8	-4.8	-5.6	-5.6	2.4	-0.7	0.4	3.7	
Principal Diversified Real Asset (PDRDX)	5,470,100	3.9	-4.1	-8.6	-7.9	-7.9	2.4	-0.7	1.3	-1.5	4y
<i>Bloomberg Commodity Index Total Return</i>			-6.9	-9.4	-11.2	-11.2	0.3	-8.8	-7.8	-6.6	
Apollo Natural Resources II L.P.[CE]	1,015,145	0.7	0.0	0.0	4.6	4.6	--	--	--	18.0	2y 6m
WHI Real Estate Partners IV[CE]	1,223,876	0.9	0.0	0.0	10.8	10.8	--	--	--	8.5	1y 2m
Total Multi-Strategy	43,752,359	30.8	-0.1	-2.0	0.1	0.1	1.9	2.9	4.1	2.3	10y 6m
<i>HFRI FOF: Conservative Index</i>			0.3	-2.0	0.4	0.4	2.1	2.0	3.1	1.0	
Magnitude International Class A[CE]	17,667,135	12.4	0.9	-2.3	1.7	1.7	2.0	4.0	4.5	4.3	6y 4m
BlackRock Tempus[CE]	2,187,696	1.5	0.4	-2.5	-7.8	-7.8	-0.1	-0.3	2.4	1.9	6y 4m
HG Vora[CE]	5,887,180	4.1	-3.2	-4.0	0.8	0.8	9.2	6.3	12.0	0.4	0y 10m
<i>HFRI Event-Driven (Total) Index</i>			-1.9	-4.4	-1.7	-1.7	5.3	2.6	4.9	-2.3	
Emso Saguaro Fund	3,841,724	2.7	-0.4	-1.6	-4.9	-4.9	3.9	3.9	5.4	-5.4	0y 10m
<i>HFRI Macro: Discretionary Thematic Index</i>			-0.2	-0.5	-0.5	-0.5	0.0	-0.2	0.4	-1.0	
Stone Milliner Macro Fund[CE]	2,656,084	1.9	-0.5	-1.9	1.2	1.2	0.1	3.9	5.5	-1.5	0y 10m
<i>HFRI Macro: Discretionary Thematic Index</i>			-0.2	-0.5	-0.5	-0.5	0.0	-0.2	0.4	-1.0	
Davidson Kempner[CE]	3,019,182	2.1	-0.8	-1.7	--	--	--	--	--	0.6	0y 9m
<i>HFRI Fund Weighted Composite Index</i>			-2.0	-5.3	-4.1	-4.1	3.2	2.3	3.8	-4.0	
Capstone	4,317,633	3.0	-0.9	0.7	0.4	0.4	5.6	3.6	3.5	0.7	0y 5m
<i>HFRI RV: Multi-Strategy Index</i>			-0.3	-1.3	0.7	0.7	3.7	3.0	4.4	-1.1	
IPM[CE]	4,175,725	2.9	2.3	0.9	1.8	1.8	3.8	6.0	5.8	-3.8	0y 5m
<i>HFRI Macro: Systematic Diversified Index</i>			2.6	-1.7	-5.3	-5.3	-1.5	0.6	0.0	-0.6	
Cash	4,956	0.0	--	--	--	--	--	--	--	--	22y 4m

- 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 December 31, 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	45,518,616	100.0	-4.5	-7.8	-5.4	-5.4	5.4	3.6	6.0	5.9	15y 6m
<i>Long Term Pool Policy Index</i>			-3.7	-7.4	-6.0	-6.0	4.8	3.4	5.6	5.7	
<i>CPI + 5%</i>			0.1	0.7	7.0	7.0	7.1	6.6	6.6	7.1	
Total Equity	26,643,998	58.5	-7.8	-12.8	-8.5	-8.5	7.8	5.2	8.7	6.7	15y 5m
<i>MSCI AC World IMI (Net)</i>			-7.2	-13.3	-10.1	-10.1	6.5	4.2	8.4	7.4	
Global Equity	14,623,431	32.1									
Harding Loevner Global Equity (HLMVX)	5,301,537	11.6	-8.2	-15.7	-10.4	-10.4	7.9	6.1	9.6	8.8	6y 6m
<i>MSCI AC World Index (Net)</i>			-7.0	-12.8	-9.4	-9.4	6.6	4.3	8.4	8.1	
Dodge & Cox Global Stock (DODWX)	4,676,900	10.3	-8.7	-12.7	-12.7	-12.7	7.5	4.1	10.2	10.0	6y 6m
<i>MSCI AC World Index Value (Net)</i>			-7.2	-10.7	-10.8	-10.8	5.9	2.7	7.1	7.0	
Walter Scott Global Stock (DGLRX)	4,644,994	10.2	-6.5	-11.6	-1.7	-1.7	9.0	6.0	9.5	9.0	6y 6m
<i>MSCI AC World Index Growth (Net)</i>			-6.9	-14.7	-8.1	-8.1	7.2	5.7	9.6	9.3	
Large Cap Equity	4,640,445	10.2									
Wellington (Vanguard) Dividend Growth (VDIGX)	4,640,445	10.2	-8.2	-9.0	0.2	0.2	8.7	8.1	11.5	11.4	6y 6m
<i>S&P 500</i>			-9.0	-13.5	-4.4	-4.4	9.3	8.5	12.7	12.2	
SMID Cap Equity	1,361,579	3.0									
William Blair (WSMDX)	1,361,579	3.0	-11.8	-18.6	-2.0	-2.0	10.5	8.9	13.6	11.5	5y 6m
<i>Russell 2500 Growth Index</i>			-10.9	-20.1	-7.5	-7.5	8.1	6.2	12.0	9.4	
<i>Russell 2500 Index</i>			-11.0	-18.5	-10.0	-10.0	7.3	5.1	11.0	8.0	
Small Cap Equity	1,357,459	3.0									
Integrity Small-Cap Value (VSVIX)	1,357,459	3.0	-13.5	-20.3	-18.5	-18.5	4.4	2.7	9.1	9.0	6y 6m
<i>Russell 2000 Value Index</i>			-12.1	-18.7	-12.9	-12.9	7.4	3.6	9.6	9.0	
<i>Russell 2000 Index</i>			-11.9	-20.2	-11.0	-11.0	7.4	4.4	10.4	9.9	
International Developed	2,000,410	4.4									
DFA International Small Company (DFISX)	2,000,410	4.4	-6.8	-16.5	-19.4	-19.4	3.6	2.0	7.6	7.6	6y 6m
<i>MSCI EAFE Small Cap (Net)</i>			-6.4	-16.0	-17.9	-17.9	3.7	3.1	8.8	8.7	

Jewish Community Foundation of San Diego - Long Term Pool

Asset Allocation & Performance (Net of Fees)

As of December 31, 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	2,660,673	5.8									
Touchstone Sands Cptl Emerg Mkts Gr Inst (TSEGX)	1,327,644	2.9	-3.4	-5.0	-13.3	-13.3	6.9	--	--	7.4	2y 7m
MSCI Emerging Markets (Net)			-2.7	-7.5	-14.6	-14.6	9.2	1.6	3.2	9.8	
Wells Fargo Emerging Equity Markets (EQIIX)	1,333,029	2.9	-1.7	-6.7	-11.4	-11.4	5.2	1.4	--	6.1	2y 7m
MSCI Emerging Markets (Net)			-2.7	-7.5	-14.6	-14.6	9.2	1.6	3.2	9.8	
Total Fixed Income	17,241,260	37.9	0.7	0.2	-0.4	-0.4	2.0	1.7	2.7	4.6	15y 6m
Blmbg. Barc. U.S. Aggregate			1.8	1.6	0.0	0.0	2.1	2.5	2.1	3.8	
DoubleLine Core Plus Fixed Income (DBLFX)	4,302,236	9.5	1.0	0.6	0.0	0.0	2.9	3.2	3.3	1.0	2y 3m
Blmbg. Barc. U.S. Aggregate			1.8	1.6	0.0	0.0	2.1	2.5	2.1	0.2	
WellsCap Core Bond (MBFIX)	4,306,226	9.5	1.7	1.5	-0.3	-0.3	2.0	2.5	2.4	0.1	1y 1m
Blmbg. Barc. U.S. Aggregate			1.8	1.6	0.0	0.0	2.1	2.5	2.1	0.4	
PIMCO Global Bond (PGBIX)	2,941,748	6.5	0.1	-0.8	-0.5	-0.5	3.3	3.9	4.0	0.1	0y 10m
Blmbg. Barc. Global Aggregate Index (Hedged)			1.4	1.7	1.8	1.8	2.9	3.4	3.2	2.7	
Blackrock Strategic Income (BSIKX)	5,188,093	11.4	0.1	-0.7	-0.7	-0.7	2.6	2.3	3.5	2.3	2y 3m
Blmbg. Barc. U.S. Aggregate			1.8	1.6	0.0	0.0	2.1	2.5	2.1	0.2	
Israel Bonds	502,957	1.1	0.3	0.5	0.6	0.6	1.6	2.3	2.4	3.7	15y
Total Real Assets	1,636,868	3.6	-4.1	-8.6	-7.9	-7.9	2.4	-4.4	-5.0	1.1	9y 8m
Real Assets Custom Benchmark			-3.8	-4.8	-5.6	-5.6	2.4	-0.7	0.4	3.7	
Principal Diversified Real Asset (PDRDX)	1,636,868	3.6	-4.1	-8.6	-7.9	-7.9	2.4	-0.7	1.3	-1.5	4y
Bloomberg Commodity Index Total Return			-6.9	-9.4	-11.2	-11.2	0.3	-8.8	-7.8	-6.6	
Cash	-3,510	0.0	--	--	--	--	--	--	--	--	22y 4m

- 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 December 31, 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	28,492,925	100.0	-4.0	-7.9	-6.3	-6.3	5.2	--	--	3.0	4y 6m
<i>Index Pool Policy Index</i>			<i>-4.1</i>	<i>-8.2</i>	<i>-6.4</i>	<i>-6.4</i>	<i>5.1</i>	<i>--</i>	<i>--</i>	<i>2.9</i>	
<i>CPI +5%</i>			<i>0.1</i>	<i>0.7</i>	<i>7.0</i>	<i>7.0</i>	<i>7.1</i>	<i>6.6</i>	<i>6.6</i>	<i>6.2</i>	
Equity	18,537,369	65.1	-7.1	-12.9	-9.7	-9.7	6.8	--	--	3.6	4y 6m
<i>MSCI AC World IMI (Net)</i>			<i>-7.2</i>	<i>-13.3</i>	<i>-10.1</i>	<i>-10.1</i>	<i>6.5</i>	<i>4.2</i>	<i>8.4</i>	<i>3.2</i>	
Vanguard FTSE All-Wld ex-US (VFWAX)	9,276,990	32.6	-4.8	-11.4	-14.0	-14.0	4.7	1.0	5.2	-0.1	4y 6m
<i>MSCI AC World IMI (Net)</i>			<i>-7.2</i>	<i>-13.3</i>	<i>-10.1</i>	<i>-10.1</i>	<i>6.5</i>	<i>4.2</i>	<i>8.4</i>	<i>3.2</i>	
Vanguard Total Stock Market (VTSAX)	9,260,379	32.5	-9.3	-14.3	-5.2	-5.2	9.0	8.0	12.5	7.3	4y 6m
<i>MSCI AC World IMI (Net)</i>			<i>-7.2</i>	<i>-13.3</i>	<i>-10.1</i>	<i>-10.1</i>	<i>6.5</i>	<i>4.2</i>	<i>8.4</i>	<i>3.2</i>	
Fixed Income	9,961,558	35.0	1.8	1.6	0.0	0.0	2.0	--	--	2.2	4y 6m
<i>Blmbg. Barc. U.S. Aggregate</i>			<i>1.8</i>	<i>1.6</i>	<i>0.0</i>	<i>0.0</i>	<i>2.1</i>	<i>2.5</i>	<i>2.1</i>	<i>1.9</i>	
Vanguard Total Bond Market (VBTXX)	9,961,558	35.0	1.8	1.6	0.0	0.0	2.0	2.4	2.0	1.9	4y 6m
<i>Blmbg. Barc. U.S. Aggregate</i>			<i>1.8</i>	<i>1.6</i>	<i>0.0</i>	<i>0.0</i>	<i>2.1</i>	<i>2.5</i>	<i>2.1</i>	<i>1.9</i>	
Cash	-6,002	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	4y 6m

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- 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 December 31, 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	3,004,957	100.0	-5.3	-8.8	-3.8	-3.8	--	--	--	0.8	1y 5m
<i>Impact Investment Pool Policy Index</i>			-4.1	-8.2	-6.4	-6.4	--	--	--	-0.8	
<i>CPI +5%</i>			0.1	0.7	7.0	7.0	7.1	6.6	6.6	6.9	
Total Equity	2,060,531	68.6	-8.3	-13.5	-6.0	-6.0	--	--	--	1.6	1y 5m
<i>MSCI AC World IMI (Net)</i>			-7.2	-13.3	-10.1	-10.1	6.5	4.2	8.4	-1.8	
US Public Equities	1,469,137	48.9	-8.8	-13.9	-5.0	-5.0	--	--	--	2.8	1y 5m
<i>S&P 500</i>			-9.0	-13.5	-4.4	-4.4	9.3	8.5	12.7	3.1	
Jewish Advocacy Strategy	1,469,137	48.9	-8.8	-13.9	-5.0	-5.0	9.2	8.2	12.7	2.8	1y 5m
<i>S&P 500</i>			-9.0	-13.5	-4.4	-4.4	9.3	8.5	12.7	3.1	
International Equities	399,170	13.3	-5.2	-12.0	-12.9	-12.9	--	--	--	-6.0	1y 5m
<i>MSCI EAFE ESG Leaders Index</i>			-5.0	-12.3	-12.9	-12.9	2.6	1.3	6.6	-5.6	
Pax MSCI EAFE	399,170	13.3	-5.2	-12.0	-12.9	-12.9	1.8	0.2	5.7	-6.0	1y 5m
<i>MSCI EAFE ESG Leaders Index</i>			-5.0	-12.3	-12.9	-12.9	2.6	1.3	6.6	-5.6	
Israeli Equities	192,223	6.4	-11.7	-15.0	-7.0	-7.0	--	--	--	-4.5	1y 5m
<i>BlueStar Israel Global Index TR Net</i>			-11.1	-14.5	-6.4	-6.4	0.8	0.6	--	-4.0	
VanEck Bluestar ETF (ISRA)	192,223	6.4	-11.7	-15.0	-7.0	-7.0	0.4	0.2	--	-4.5	1y 5m
<i>BlueStar Israel Global Index TR Net</i>			-11.1	-14.5	-6.4	-6.4	0.8	0.6	--	-4.0	
Total Fixed Income	944,426	31.4	0.8	1.2	0.2	0.2	--	--	--	0.0	1y 5m
<i>Blmbg. Barc. U.S. Aggregate</i>			1.8	1.6	0.0	0.0	2.1	2.5	2.1	0.6	
Public Debt	805,458	26.8	0.8	1.2	0.4	0.4	--	--	--	0.1	1y 5m
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			1.3	1.7	0.9	0.9	1.7	1.9	1.7	0.6	
Breckenridge	598,303	19.9	0.6	1.0	0.3	0.3	1.4	2.0	1.8	0.0	1y 5m
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			1.3	1.7	0.9	0.9	1.7	1.9	1.7	0.6	
CRA Qualified Investment Institutional (CRANX)	207,156	6.9	1.5	1.7	0.5	0.5	1.4	2.3	1.8	1.7	0y 3m
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			1.3	1.7	0.9	0.9	1.7	1.9	1.7	1.7	
Israeli Debt	138,968	4.6	0.8	1.6	-0.7	-0.7	--	--	--	-0.6	1y 4m
Israel Bonds	138,968	4.6	0.8	1.6	-0.7	-0.7	--	--	--	-0.6	1y 4m

Jewish Community Foundation of San Diego - Impact Investment Pool

Asset Allocation & Performance (Net of Fees)

As of December 31, 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 December 31, 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	37,944,249	100.0	-1.1	-2.4	-1.5	-1.5	3.1	2.2	3.3	4.6	15y 6m
<i>Mid Term Pool Policy Index</i>			-0.3	-1.7	-2.2	-2.2	3.1	2.6	3.3	4.8	
Total Equity	7,616,273	20.1	-7.6	-11.3	-5.1	-5.1	7.9	5.9	9.2	7.2	15y 5m
<i>MSCI AC World IMI (Net)</i>			-7.2	-13.3	-10.1	-10.1	6.5	4.2	8.4	7.4	
Global Equity	4,578,973	12.1									
Harding Loevner Global Equity (HLMVX)	2,649,613	7.0	-8.2	-15.7	-10.4	-10.4	7.9	6.1	9.6	8.5	6y 4m
<i>MSCI AC World Index (Net)</i>			-7.0	-12.8	-9.4	-9.4	6.6	4.3	8.4	7.8	
Tweedy Browne Worldwide High Dividend (TBHDX)	1,929,360	5.1	-5.7	-8.5	-5.6	-5.6	6.4	2.0	5.7	5.1	6y 4m
<i>MSCI World Value (Net)</i>			-7.8	-11.3	-10.8	-10.8	5.5	3.0	7.8	7.3	
<i>MSCI World (Net)</i>			-7.6	-13.4	-8.7	-8.7	6.3	4.6	9.0	8.4	
Large Cap Equity	3,037,300	8.0									
Wellington (Vanguard) Dividend Growth (VDIGX)	3,037,300	8.0	-8.2	-9.0	0.2	0.2	8.7	8.1	11.5	11.3	6y 4m
<i>S&P 500</i>			-9.0	-13.5	-4.4	-4.4	9.3	8.5	12.7	11.9	
Total Fixed Income	28,375,051	74.8	0.9	0.4	-0.1	-0.1	1.8	1.6	2.2	4.2	15y 6m
<i>Blmbg. Barc. U.S. Aggregate</i>			1.8	1.6	0.0	0.0	2.1	2.5	2.1	3.8	
Baird Aggregate Bond (BAGIX)	7,086,258	18.7	1.8	1.4	-0.3	-0.3	2.4	2.9	3.0	2.0	2y 10m
<i>Blmbg. Barc. U.S. Aggregate</i>			1.8	1.6	0.0	0.0	2.1	2.5	2.1	1.4	
WellsCap Core Bond (MBFIX)	7,116,198	18.8	1.7	1.5	-0.3	-0.3	2.0	2.5	2.4	0.1	1y 1m
<i>Blmbg. Barc. U.S. Aggregate</i>			1.8	1.6	0.0	0.0	2.1	2.5	2.1	0.4	
PIMCO Global Bond (PGBIX)	5,670,249	14.9	0.1	-0.8	-0.5	-0.5	3.3	3.9	4.0	0.1	0y 10m
<i>Blmbg. Barc. Global Aggregate Index (Hedged)</i>			1.4	1.7	1.8	1.8	2.9	3.4	3.2	2.7	
BlackRock Strategic Income (BSIKX)	8,502,345	22.4	0.1	-0.4	-0.5	-0.5	2.7	2.3	3.5	-0.6	0y 8m
<i>Blmbg. Barc. U.S. Aggregate</i>			1.8	1.6	0.0	0.0	2.1	2.5	2.1	2.3	
Total Real Assets	1,953,588	5.1	-4.1	-8.6	-7.9	-7.9	2.4	-4.4	--	-6.6	6y 4m
<i>Real Assets Custom Benchmark</i>			-3.8	-4.8	-5.6	-5.6	2.4	-0.7	0.4	-1.0	
Principal Diversified Real Asset (PDRDX)	1,953,588	5.1	-4.1	-8.6	-7.9	-7.9	2.4	-0.7	1.3	-1.5	4y
<i>Bloomberg Commodity Index Total Return</i>			-6.9	-9.4	-11.2	-11.2	0.3	-8.8	-7.8	-6.6	
Cash	-662	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-0.1	0.0	14y 7m

Jewish Community Foundation of San Diego - Mid Term Pool

Asset Allocation & Performance (Net of Fees)

As of December 31, 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 December 31, 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	47,909,489	100.0	0.2	0.5	1.6	1.6	0.9	0.6	0.5	1.4	15y 6m
<i>Short Term Pool Policy Index</i>			<i>0.2</i>	<i>0.6</i>	<i>1.9</i>	<i>1.9</i>	<i>1.0</i>	<i>0.6</i>	<i>0.5</i>	<i>1.3</i>	
Dreyfus Treasury & Agency Cash Mgmt. (DTRXX)	25,369,420	53.0									
Dreyfus Treasury & Agency Cash Mgmt. (DTRXX)	25,369,420	53.0	0.2	0.5	1.7	1.7	0.9	0.5	0.4	1.2	15y 6m
UBS Cash Equivalents	3,430,830	7.2									
UBS Cash Equivalents	3,430,830	7.2	0.1	0.2	0.9	0.9	0.5	0.3	--	0.3	5y 3m
UBS Short-Term Investments	19,109,239	39.9									
UBS Short-Term Investments	19,109,239	39.9	0.2	0.5	1.6	1.6	1.0	0.8	0.7	0.8	9y 11m

- 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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www.jcfsandiego.org

DATE: February 8, 2019

DELIVER TO: Marina Crandall, Julie Magee and Joseline Cadima

Email: mcrandall@san-marcos.net; jmagee@san-marcos.net;
jcadima@san-marcos.net;

FROM: JCF Finance Department

OF PAGES: 3, including cover

SUBJECT: *San Marcos Community Foundation (SANM) and
S.M. Community Found – Now & Forever (SANMA)*

MESSAGE: Fund Activity Reports for January 2019

If you have any questions, please feel free to contact us at finance@jcfsandiego.org.

San Marcos Community Foundation

Beginning Balance: 1,146,804.43

Apply Date	Descr.	Expense/DR	Income/CR
01/31/2019	Interest	0.00	2,078.17
01/31/2019	Dividends	0.00	47,177.79
01/31/2019	Realized Loss	24.85	0.00
01/31/2019	UnRealized Gain	0.00	7,845.87
01/31/2019	UnRealized Gain	0.00	5,780.93
01/31/2019	Custodial Fee	50.17	0.00
01/31/2019	Consultant Fee	48.93	0.00
01/31/2019	Foundation Fee	446.42	0.00
		570.37	62,882.76

San Marcos Community Foundation

Ending Balance: 1,209,116.82

S.M. Community Found - Now & Forever

Beginning Balance:

4,564.43

Apply Date	Descr.	Expense/DR	Income/CR
01/31/2019	Interest	0.00	9.77
01/31/2019	Dividends	0.00	203.40
01/31/2019	Realized Loss	0.01	0.00
01/31/2019	UnRealized Gain	0.00	62.79
01/31/2019	Custodial Fee	0.23	0.00
01/31/2019	Consultant Fee	0.19	0.00
01/31/2019	Foundation Fee	1.78	0.00
		2.21	275.96

S.M. Community Found - Now & Forever

Ending Balance:

4,838.18

November 15, 2018



Ms. Colleen R. Lukoff, President
Mr. Michael Gordon, Recording Secretary
San Marcos Community Foundation
One Civic Center Drive
San Marcos, CA 92069-2949

Dear Ms. Lukoff and Mr. Gordon,

Feeding San Diego appreciates the San Marcos Community Foundation's continued support of the food security and health of residents in their area struggling with hunger. We are proud to provide resources to San Marcos community members in need through our Mobile Pantry program, delivering access to the fresh, no-cost food they need to maintain an active and healthy lifestyle.

The San Marcos Community Foundation's generous \$10,000 donation, awarded in May 2018, was spent to support our Mobile Pantry operations in the area. In the first six months of the grant period, the Mobile Pantry has distributed 162,414 lbs. of food (135,345 meals) to San Marcos residents and we are on track to meet our goals in the area for the year. Distributions will continue throughout the rest of the grant period, helping to ensure that the San Marcos community has the resources to fight hunger.

Since May, the Mobile Pantry program's impact over the entire County of San Diego includes; 1,859 unduplicated households served across 16 sites, 1,193,969 lbs. of food (994,974 meals) distributed, and an average of 22 lbs. of food (70% fresh produce) given to each household. In San Marcos during this period, 317 different households have been served, with 162,414 lbs. of food (135,345 meals) distributed, made up of the same amount of pounds and percentage of fresh fruits and vegetables as the rest of the county.

Feedback from our clients in San Marcos shows the impact your gift has made in their health and food security. According to our most recent client survey, after receiving food from Feeding San Diego, San Marcos Mobile Pantry respondents:

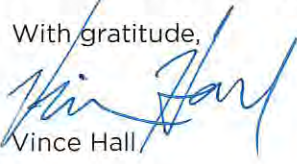
- 100% reported eating more fruits, vegetables, and whole grains
- 96% prepare more meals at home
- 77% eat less unhealthy food

Quotes from San Marcos clients:

- "My daughter got to eat healthier and we enjoyed preparing the food together."
- "It is a big help with my food budget. I like that there is fresh produce, organic items, and high protein items."
- "In fact, this food helps my family a lot. Also, my kids eat healthy food now."
- "Helps me not to worry about if I have food to feed my family!"

We deeply appreciate the partnership of the San Marcos Community Foundation as we continue to work toward food security in our community. Your generous grant has ensured San Marcos residents can continue to receive the help they need to provide healthy food for their families, growing a stronger city for us all. If you have any questions about this update or program, please contact Rachel Lee Taylor at rleetaylor@feedingsandiego.org or 858.283.8970.

With gratitude,



Vince Hall

CEO



Our Mission

The Foundation is dedicated to improving the wellbeing of a growing population of seniors throughout North San Diego County by linking them, their families, and their caregivers to resources and programs.

The five elements of senior wellbeing:

- A sense of purpose
- Supportive relationships
- Financial security
- Community pride
- Good physical health

Our vision

That all seniors in North San Diego County achieve personal wellbeing so they may thrive!

November 12, 2018

Dear San Marcos Community Foundation,

Thank you for the May, 2018 grant of \$750.00 to help fund the "Senior Emergency Go-Bags" project. The Foundation for Senior Wellbeing used the funds to help purchase 200 emergency go-bags for our October 9, 2018 event that helped prepare seniors in San Marcos for emergencies and natural disasters.

The cost of the 200 bags and Oct. 9 event supplies totaled \$3,576.65 and was covered by funding from the San Marcos Community Foundation, individual contributors and one other grant program.

Overall, the Foundation believes this program met its goal of preparing seniors for emergencies, such as wildfires and natural disasters. At the event, we provided 40 seniors with the emergency go-bags. Each of these seniors participated in a free two-hour long information session about emergency preparedness led by Dave Pender from San Marcos Fire. Please view the photos from the October 9, 2018 event attached to this letter.

We surveyed the event participants and more than 75 percent of the attendees reported they were very satisfied or satisfied with this event. Exit surveys indicated they acquired new tips and techniques about emergency preparedness.

Our event served a disadvantaged senior population in our community. Working with North County Community Health, we had a translator to provide the information session in Spanish to approximately 15 attendees who were Spanish-language older adults.

The San Marcos Community Foundation was publicly acknowledged for supporting this program in event marketing materials, on our website, and was verbally thanked at the event. The event flyer is attached to this letter.

The Foundation for Senior Wellbeing was pleased with the positive feedback and the interest from older adults. We filled the attendee list through pre-event registration and had to keep a waiting list. The remaining 160 senior emergency go-bags will be used in 2019 in a similar outreach event to train older adults on emergency preparedness. Those seniors that were on the waiting list that did not get a seat at the Oct. 9 event will be given priority registration for our next event.

We are grateful for your ongoing support of seniors in our community and look forward to working with you again in the future.

Sincerely,

Sarah Benson
Executive Director



MEALS on WHEELS
SAN DIEGO COUNTY

November 21, 2018

Michael Gordon
SMCF Recording Secretary
San Marcos Community Foundation
One Civic Center Drive
San Marcos, CA 92069

Re: Year End Report for Funding

Dear Mr. Gordon,

Below you will find the year-end report on behalf of Meals on Wheels San Diego County (MOWSDC) in reference to \$1,500 received in 2018 from the San Marcos Community Foundation to ensure delivery of 715 meals and packaging for seniors served by the North County Service Center located in San Marcos, Ca.

With funding from the San Marcos Community Foundation, between October 1, 2017 and September 30, 2018 MOWSDC provided 18,068 nutritious, personally delivered meals to 137 (unduplicated) seniors in the City of San Marcos. MOWSDC volunteers and staff also provide safety and wellness checks for these seniors, ensuring prompt alerts are sent to family and social service agencies when signs of illness or safety-concerns are observed. MOWSDC volunteers personally ensure vital referrals are made while also providing daily social visits to ease the isolation often experienced by seniors living alone.

The impact of daily meal delivery is significant, especially for seniors at-risk. Fifty-two percent of the San Marcos seniors receiving MOWSDC services live alone. Fifty-six percent of seniors served were over 81 years old. The second highest age group was between the ages of 71 and 80 years of age at 27%. Of all the seniors served, 24% were veterans and 34% were spouses of veterans. Sixty-seven percent of seniors served reported extremely low income with monthly resources at less than 30% of the Area Median Income (AMI). An additional 23% fell under very low income levels (between 30-50% of AMI). Of all seniors served, 63% were women and 37% were men.

The announcement of the San Marcos Community Foundation grant award was printed in our Fall 2018 newsletter – with a circulation of over 30,000 San Diego County residents. A copy of the publication is provided with this report – please see page 4, lower left corner.

Thank you again for your continued support to vulnerable seniors in the City of San Marcos. Should you have any questions or comments, I would be happy to provide additional information.

Sincerely,

Debbie Case
President & CEO
Meals on Wheels San Diego County
(619)260-6110; dcase@meals-on-wheels.org

November 27, 2018

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

RE: Please Enjoy Our 2018 Progress Report!

Dear San Marcos Community Foundation,

From our founding in 1991, we have set goals that some scoffed at as being too ambitious or unrealistic. Yet, between 2012 and 2015, we created the 862-acre **Los Cielos Preserve** by raising \$18.5 million to buy multiple properties, all previously approved for development. Never to rest on our laurels, in 2018 we added an additional 43 acres to the Preserve. With help from our generous donors, supporters, volunteers, and staff, this glorious oak riparian forest and rare coastal sage scrub habitat is protected, now and forever, and will be nourished by our stewardship.

In 2015, we began the **Save 1000 Acres** campaign to preserve at least 1,000 acres in the upper Escondido Creek watershed near Hidden Meadows to create a 9+ mile protected landscape. In 2018, we are thrilled to report that we received donations from 518 (and counting) people and grants totaling \$6.8 million and saved 693 acres! The campaign is not over; our work to save additional properties continues into 2019.

Our programs to **engage children in nature** continue to blossom. During the 2016-2017 school year, we served 2,262 students—introducing them to nature by taking them out *into* nature. In the 2017-2018 school year, the number of students we served jumped to 3,157 students—a 40% increase! This school year, we expect to serve more students than ever, as a result of a new collaboration in which every 3rd, 4th, and 5th grade student, and every 6th grade student attending a Title I school in the Escondido Union School District receives outdoor environmental education. By connecting these children with the outdoors, we are helping them fully appreciate nature, and we're equipping them with the actions they can take to help us protect it.

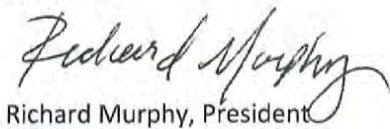
In 2017, the Conservancy was awarded a \$355,000 grant **to re-imagine the concrete flood control channel** in Escondido, starting in Grape Day Park. With your help, what today is a concrete ditch will become a vibrant place where people socialize at creek-side restaurants and recreate in tree-filled parks.

We couldn't have done all this without support from **250+ volunteers** who contributed 2,000+ hours of service!

Please consider a 2018 donation to help continue this legacy of protection. Donate to the **SAVE 1000 Acres** campaign and preserve north county's wild legacy. Donate to our education programs and help every child get outdoors. Become a **Keeper of the Creek** by making an automatic monthly donation to the Conservancy and watch out for special Conservancy programs and activities designed just for you.

As you read this report, we hope you enjoy learning about what you've helped accomplish this year. More importantly, we hope you take great pride in this work, as none of this would have happened without your support.

Sincerely,



Richard Murphy, President



Thank You for Your Support!

information@escondidocreek.org PO Box 460791, Escondido, CA 92046 760-471-9354



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

January 30, 2019

San Marcos Community Foundation
One Civic Center Drive
San Marcos, CA 92069-2918

Dear Board Members,

CRC's Food and Nutrition Distribution Center (FNDC), a core component of the Integrative Services program, provides healthy food and nutrition education to vulnerable, food insecure North County individuals and families including seniors, homeless or at risk of imminent homelessness, veterans, and domestic violence survivors. FNDC offers a dignified shopping experience where clients select food that meets their needs. Caring volunteers guide clients who "shop" using points. Healthier food requires fewer points to encourage better food choices. Fresh produce, meat, and dairy products are distributed based on availability and do not require points.

Clients may consult with a registered dietician who provides nutrition counseling, assists in creating personal wellness goals and a nutrition plan. In a new partnership, Bastyr University students are creating a nutrition education curriculum to train FNDC volunteers to better assist shoppers in choosing healthy food. CRC also offers nutrition education workshops and cooking demonstrations featuring food available at CRC.

The San Marcos Community Foundation's FY 2018-19 grant of \$3,000 provided essential support to FNDC's work meeting the continuing need for healthy food and nutrition education that enables food insecure individuals and families to progress toward safety, stability and self-sufficiency. In FY 2017-18, 1,667 unduplicated participants made 13,880 visits to FNDC which distributed nearly 500,000 pounds of food. This year, FNDC is likely to exceed those totals having served nearly 1300 unduplicated individuals in six months.

CRC could not do this critically needed work without the generous support of community partners like the San Marcos Community Foundation. We were pleased to include thanks to the Foundation in our January 2019 Newsletter (attached). Thank you.

Warmest regards,



Rebecca Palmer
Chief Program Officer



Operation HOPE-Vista provides emergency bridge housing to families and single women in North County, San Diego experiencing homelessness. Our 90-day program provides clients with comprehensive case management, counseling, and life-skills classes in a supportive yet accountable environment. Our trained and dedicated staff is assisted by a large pool of volunteers, who provide warm meals, after-school tutoring, and general program support. Volunteers and donations are always welcome and encouraged. Please call the shelter to learn how you can join us in helping our clients regain HOPE and independence.

859 E. Vista Way
Vista, CA 92084
(760) 536-3880
www.operationhopeshelter.org
FEIN: 57-1214920



Colleen,

On behalf of the Board of Directors and Staff of Operation HOPE-Vista, THANK YOU so very much to the San Marcos Community Foundation for your \$300. grant award.

We were able to purchase much needed supplies for our program.

With over 25 children currently in residence with their families, we are reminded of the need for our work.

Parents participate in a case management program designed to give them tools and resources to become independent. They feel safe, secure and hopeful as they work toward their goals.

THANK YOU for your generosity and caring! All the best for a great 2019! With Appreciation,
Cindy Taylor Board President

SAN MARCOS COMMUNITY FOUNDATION

February 19, 2019

YTD 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 - North County San Diego	Mini Grant	\$1,500.00	11/7/2018	Homelessness Services	To provide funding to purchase diapers for homeless families. Serves ~45 San Marcos residents.
Woodland Park Middle School Booster Park	Mini Grant	\$1,500.00	11/7/2018	Musical Education	To provide funding for instructional music books and repairs to school-issued instruments.

North County Health Services	Regular Grant	\$5,000.00	11/7/2018	Diabetic Retinopathy Camera	To purchase camera for the provision of diabetic retinopathy screening to prevent blindness. Serves 2,334 low-income San Marcos residents.
Jacobs & Cushman San Diego Food Bank	Regular Grant	\$3,000.00	11/7/2018	Emergency Food Relief	To provide emergency food relief. Serves 4,502 San Marcos residents.
San Marcos Prevention Coalition Youth Group	Regular Grant	\$3,000.00	11/7/2018	SM Prevention Coalition Youth Group	To provide 50 t-shirts, 2 tablecloths, 2 poster boards, 2 computers, and 10 printer toners for youth outreach activities.
Meals on Wheels	Mini	\$1,500.00	2/13/2019	Packaging and meal delivery for seniors.	To assist in meal and packaging costs to produce 707 meals for in-home delivery for food insecure seniors. Will serve 140 residents.
Coastal Roots Farm	Mini	\$1,500.00	2/13/2019	Spanish Farm Recipe Books	To print 300 additional Spanish Farm Recipe Books to meet demand. Recipe books are bilingual, vegetable identification and recipe sheets. Will serve 150-400 residents.
New West Ballet	Mini	\$500.00	2/13/2019	The Princess and the Pea	To help offset the costs of professional choreographers, costumes, props/set and travel (gas and mileage). Will serve \$10,000 residents.
Canine Companions for Independence	Mini	\$500.00	2/13/2019	TV for Training Room	To provide funds to purchase a television for our dog training room. Will serve a handful of San Marcos residents.
Total Grants Awarded FY18-19		\$34,300.00			

Wildlife Grant Award History FY2018-2019

Name	Type	Amount	Date	Name of Project	Summary of Project
Escondido Creek Conservancy	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			

Winter Quarter 2018-2019: Funding Recommendation Worksheet

Asset Balance on 6/30/2018:	\$1,255,190
Total Available for Distribution for FY18-19:	\$50,207-\$62,759
Total FY18-19 Distributions Year to Date:	\$34,300.00
Total Funds Available for Quarter if Awarding Grants at 4% of Assets:*	\$5,954
Total Funds Available for Quarter if Awarding Grants at 5% of Assets:*	\$12,230

Name	Requested Amount	Type	Name of Project	Summary of Project	GFC Funding Recommendation
CSU Latino Association of Faculty & Staff	\$10,000.00	Regular	The Lowrider Experience	To provide funds to support <i>The Lowrider Experience</i> , a grassroots event to celebrate National Hispanic Heritage Month. Will serve 550 residents.	\$2,000.00
Zoological Society of San Diego	\$10,000.00	Regular	STEM Careers in Conservation	To provide funds for 480 San Marcos middle school students to learn how STEM fields of study can be applied to conservation issues.	\$0.00
Just in Time for Foster Youth	\$5,000.00	Regular	College Bound	To provide 24 San Marcos transition age foster youth (18-26) enrolled in college with resources they need to achieve their higher education goals.	\$1,500.00
Woodland Park Middle School Music Boosters Club	\$8,327.00	Regular	WPMS Music Instruction and Instrument Purchase Support	To provide funds for music coaching and the purchase of three additional instruments. Will serve 112 San Marcos residents.	\$2,500.00
Casa de Amparo	\$5,000.00	Regular	Residential Services	To provide funds for residential services. Residential Services provide 24-hour trauma-informed care for foster youth removed from their homes. Will serve 100 San Marcos residents.	\$2,000.00
San Diego Children's Discovery Museum	\$10,000.00	Regular	Mobile Children's Museum Educational Workshops	To provide funds for mobile educational workshops for San Marcos and Richland Elementary school students. Will serve 1,500 students.	\$0.00
The Kid's College	\$7,000.00	Regular	SMUSD/Kid's College Fortissimo Orchestral Music Program	To provide funds for one additional string instructor. Will serve 200 San Marcos residents.	\$2,500.00
Total Grants Requested:	\$55,327.00			Total Amount Recommended:	\$10,500.00

Wildlife Grant

Name	Requested Amount	Type	Name of Project	Summary of Project	GFC Funding Recommendation
San Diego Wildlife Center of the Rancho Coastal Humane Society	\$1,240.00	Wildlife	Outreach/Baby Shower	To cover the cost of community outreach in the form of a Baby Shower. The purpose of the shower is to bring awareness and raise funds to help care for injured, sick or orphaned wildlife. The center has saved 64 animals in eight months of operation.	\$1,240.00
Total Grant Amount Requested	\$1,240.00			Total Amount Recommended:	\$1,240.00

SMCF Resolution No 2019-XX

**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 2019--

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 seven (7) proposals were received by the Foundation prior to the submittal deadline established for the 2019 Winter quarter; and

WHEREAS, a total of two (2) proposals were not recommended for funding by the SMCF Grant Funding Committee, Zoological Society of San Diego and San Diego; and

WHEREAS, the Board of Directors did, at its quarterly meeting on February 19, 2019, 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>
CSU Latino Association of Faculty and Staff	\$2,000.00
Just in Time for Foster Youth	\$1,500.00
Woodland Park Middle School Music Boosters Club	\$2,500.00
Casa de Amparo	\$2,000.00
The Kid's College	\$2,500.00

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 19th day of February, 2019, 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, November 20, 2018 – 6:00 PM

San Marcos Conference Room – 2nd Floor

CALL TO ORDER: Board President Lukoff called the meeting to order at 6:00 p.m.

ROLL CALL:

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

ALSO PRESENT: Board Secretary Julie Magee and Office Specialist II Joseline Cadima

NEW BUSINESS

1. PRESIDENT'S REPORT

- Provided update on 2-1-1 San Diego
- Board members discussed additional outreach opportunities that could be made to help the low income Latino community.
- Board President Lukoff noted that she attended the 2018 Philanthropy Volunteers of the Year Event in which Board member Williams was honored for her years of service.
- Board President Lukoff shared her appreciation for the thank you letters received from previous grantees.

2. SMCF GRANT FUNDING SUBCOMMITTEE RECOMMENDATION

- (a) Update given on the Grant Funding History Fiscal Year 2018/2019.
- (b) Reviewed the Quarter Funding Recommendation Worksheet.
- (c) Approved Resolution No. 2018-07, Winter Quarter Regular Grants.

**MOVED BY BOARDMEMBER BURTON, SECONDED BY BOARD MEMBER WILLIAMS TO
APPROVE RESOLUTION NO. 2018-07, AS RECOMMENDED BY THE SMCF GRANT FUNDING
COMMITTEE.**

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

OLD BUSINESS

3. PROMOTIONAL AND FUNDRAISING ACTIVITIES/IDEAS

- (a) Board President Lukoff informed that the Community Foundation 30th Anniversary and Recognition Event will be held in combination with a San Marcos Chamber of Commerce Event where Doc Burton will be recognized for his important role in the Foundation, the date is yet to be determined, both Lukoff and Monahan will continue to plan accordingly.
- (b) No other promotional opportunities were discussed.

CONSENT CALENDAR

4. **WAIVER OF TEXT** – Waived
5. **APPROVAL OF MINUTES** - SMCF Board Meeting August 21, 2018 - Approved
6. **ORAL COMMUNICATIONS** – No requests to speak.

MOVED BY BOARD MEMBER WILLIAMS SECONDED BY STACK TO APPROVE THE CONSENT CALENDAR.

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

ITEMS FOR THE GOOD OF THE ORDER

7. MISCELLANEOUS

- Next quarter's Grant Funding Subcommittee (GFS) includes Board President Lukoff, Board Members Davis and Nutall, with Burton as alternate. Board members Williams and Stack provided words of appreciation and gratitude for the opportunity to serve in the San Marcos Community Foundation. Board members noted their interest in having a representative from the Jewish Community Foundation come to a meeting and provide a report and update on the funds, possibly in May or August of 2019. Program Manager Magee noted that the following GFS meeting will be held on Wednesday, January 9, 2019 and the next full board meeting will be held on Tuesday, February 19, 2019, which will consist of three new board members.

8. ADJOURNMENT

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



SMCF Board Meeting Minutes - DRAFT
Tuesday, November 20, 2018 | Page 3 of 3

City of San Marcos
1 Civic Center Drive
San Marcos, CA 92069

Meeting adjourned at 6:54 p.m.

COLLEEN LUKOFF, BOARD PRESIDENT
SAN MARCOS COMMUNITY FOUNDATION

ATTEST:

JULIE MAGEE, PROGRAM MANAGER
CITY OF SAN MARCOS