
SAN MARCOS COMMUNITY FOUNDATION BOARD

REVISED MEETING AGENDA

Tuesday, May 18, 2021 – 6:00 PM

Online Meeting

Pursuant to Governor Newsom's Executive Order N-29-20 dated March 17, 2020, and Executive Order N 33-20 dated March 19, 2020, issued with respect to the COVID-19 pandemic, this San Marcos Community Foundation will be conducted utilizing teleconferencing and electronic means. In the interest of reducing the spread of COVID 19, members of the public may only view the meeting online, and may not be present in the San Marcos Room.

Public Comment: To submit a public comment at the San Marcos Community Foundation meeting, please email cityclerk@san-marcos.net and write "Public Comment" in the subject line, or identify the number of the Agenda item on which you are commenting. In the body of the email, include the item number and/or title of the item as well as your comments. Email comments on matters not on the agenda must be submitted prior to the time the Board President calls the Oral Communications item. Email comments on any agenda item must be submitted prior to the time the Board President closes public comments on the agenda item. Please be advised that all emailed comments are subject to the same rules as would otherwise apply to speaker comments at any Community Foundation meeting, and that electronic comments on agenda items for this meeting may only be submitted by email. Comments via text message and/or social media (Facebook, Twitter, Instagram, etc.), will not be accepted.

The Board Secretary will read all email comments, provided that the reading will not exceed five (5) minutes, or such other time as the Board may provide, consistent with its ability to set time parameters for public comment at a Board meeting. If persons submitting comments do not want their comment to be read out loud at the meeting (not to exceed five minutes), they should note "Do Not Read Out Loud at Meeting" at the top of the email. All emailed comments received by 4:00 pm will be provided to the Board Members and included as "Supplemental Information" on the City's website prior to the meeting. Those comments received after 4:00 pm and prior to the close of public comment on the applicable agenda item will be added to the record and will be shared with the Board Members at the meeting.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the Board Secretary at (760) 744-1050, ext. 3100. 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.

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

CONSENT CALENDAR

1. **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
2. **APPROVAL OF MINUTES** - SMCF Board Meeting of February 16, 2021, SMCF GFC Meeting of April 7, 2021 and SMCF GFC Meeting of May 12, 2021.
Recommendation: CONSIDER/APPROVE

ORAL COMMUNICATIONS *The Oral Communication segment of the agenda is for the purpose of allowing the public to address the Community Foundation on any matter NOT listed on the agenda. To submit a public comment at the Community Foundation meeting, please email cityclerk@san-marcos.net and write "Oral Communication" in the subject line. Email comments on matters not on the agenda must be submitted prior to the time the Board President calls the Oral Communications item.*

NEW BUSINESS

3. **ELECTION OF OFFICERS**
 - a. Nominations for President
 - b. Nominations for Vice President
4. **PRESIDENT'S REPORT**
 - Updates of note to the Board
 - Jewish Community Foundation Reports
 - SMCF Advisory Board Recruitment*Recommendation: NOTE & FILE/DISCUSS*
5. **SMCF GRANT FUNDING COMMITTEE RECCOMENDATION**
Quarterly Funding Recommendation to the SMCF Board for Deliberation.
 - (a) Grant Funding Update – Fiscal Year 2020/2021
 - (b) Spring Funding Recommendation Worksheet
 - (c) Resolution No. 2021-20 – Spring Quarter Regular Grants
 - (d) Resolution No. 2021-21 – Arts Grants*Recommendation: CONSIDER/APPROVE*

OLD BUSINESS

6. STRATEGIC PLANNING

Recommendation: **DISCUSS/APPROVE**

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

Recommendation: **DISCUSS/APPROVE**

ITEMS FOR THE GOOD OF THE ORDER

8. **MISCELLANEOUS**

Selection of next quarter's Grant Funding Subcommittee

9. **ADJOURNMENT**

AFFIDAVIT OF POSTING

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

I, Joseline Cadima, 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, May 14, 2021 prior to 5:30 pm.



Joseline Cadima, Recording Secretary



4950 Murphy Canyon Road, San Diego, CA 92123
(858) 279-2740 | finance@jcfsandiego.org | www.jcfsandiego.org

DATE: May 7, 2021

DELIVER TO: Joseline Cadima and Phillip Scollick

Email: jcadima@san-marcos.net; PScollick@san-marcos.net;
accounting@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 April 2021

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

San Marcos Community Foundation		Beginning Balance:	1,477,350.53
Apply Date	Descr.	Expense/DR	Income/CR
04/30/2021	Dividends	0.00	770.25
04/30/2021	Realized Gain	0.00	854.76
04/30/2021	Unrealized Gain	0.00	20,287.92
04/30/2021	Unrealized Gain	0.00	22,426.64
04/30/2021	Custodian Fee	73.87	0.00
04/30/2021	Consultant Fee	61.56	0.00
04/30/2021	Foundation Fee	514.33	0.00
		649.76	44,339.57
San Marcos Community Foundation		Ending Balance:	1,521,040.34

S.M. Community Found - Now & Forever		Beginning Balance:	6,289.01
Apply Date	Descr.	Expense/DR	Income/CR
04/30/2021	Dividends	0.00	4.37
04/30/2021	Realized Gain	0.00	0.66
04/30/2021	Unrealized Gain	0.00	174.02
04/30/2021	Custodian Fee	0.31	0.00
04/30/2021	Consultant Fee	0.26	0.00
04/30/2021	Foundation Fee	2.19	0.00
		2.76	179.05
S.M. Community Found - Now & Forever		Ending Balance:	6,465.30



San Marcos Community Foundation
1 Civic Center Drive
San Marcos, CA 92069-2949

FUND STATEMENT

**San Marcos Community Foundation Fund
For the Quarter Ending 3/31/2021**



4950 Murphy Canyon Road
San Diego, CA 92123
(858) 279-2740 tel
(858) 279-6105 fax
www.jcfsandiego.org

San Marcos Community Foundation Fund
Fund ID: Sanm
For the Quarter Ending 3/31/2021

How To Read This Fund Statement

Enclosed please find the statement for the ***San Marcos Community Foundation Fund*** of the Jewish Community Foundation. To help you navigate through this statement, below please find a few definitions.

Assets and Liabilities

Outlines the financial position of the Fund as of the statement date. This section details total assets (how your fund is invested) as well as outstanding liabilities, if any. New contributions to your fund may be held temporarily in one of the Foundation's operating accounts (displayed as "US Bank Gifts" or "US Bank Grants"). Items in Transit, if any, represent uncollected fees.

Fund Activity Summary

Recounts quarter-to-date and year-to-date activity for the Fund, including contributions, income, grants and expenses.

Definitions In This Section:

Contributions

- **Gifts / Additions:** Contributions to the Fund.
- **Transfers In:** Transfers from another Fund administered by the Foundation.

Investment Activity

- **Interests & Dividends:** Income from the investments of the Fund.
- **Realized Gains (Losses):** The difference between the value of the asset on the date it is gifted to the Foundation and the fair market value on the date an asset is sold.
- **Unrealized Gains (Losses):** Changes in the value of the Fund related to investments.
- **Investment Expenses:** Costs related to the sale of an asset, such as brokerage fees and commissions, and consultant and custodian fees for Funds invested in the pools.

Disbursements

- **Grants:** Distributions to charitable organizations from the Fund.
- **Transfers Out:** Transfers to another Fund administered by the Foundation.
- **Foundation Support:** The Foundation's fee for administering the Fund which supports operations and programs for the community.

Please know how very honored the Foundation is to assist you. If you have any questions regarding your statement, please call us at (858) 279-2740. Thank you for your support.



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San Marcos Community Foundation Fund
Fund ID: Sanm
For the Quarter Ending 3/31/2021

ASSETS AND LIABILITIES

Market Value as of 03/31/2021

Cash	\$	951.49
Long Term Pool		737,163.28
Endowment Pool		739,235.76

Total Assets	\$	1,477,350.53
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Liabilities and Fund Balance

Fund Balance	\$	1,477,350.53
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Total Liabilities and Fund Balance	\$	1,477,350.53
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San Marcos Community Foundation Fund
Fund ID: Sanm
For the Quarter Ending 3/31/2021

FUND ACTIVITY SUMMARY

	Current Period	Year-To-Date
	<u>01/01/2021 - 03/31/2021</u>	<u>07/01/2020 - 03/31/2021</u>
BEGINNING FUND BALANCE	\$ 1,443,789.92	\$ 1,222,198.62
Contributions		
Additions	\$ 0.00	\$ 0.00
Total Contributions	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Investment Activity		
Interest & Dividends	\$ 2,539.34	\$ 14,666.86
Realized Gains (Losses)	1,614.26	4,105.44
Unrealized Gains (Losses)	31,330.69	241,866.70
Investment Expenses	(396.67)	(1,107.20)
Total Investment Activity	<u>\$ 35,087.62</u>	<u>\$ 259,531.80</u>
Disbursements		
Foundation Support	(1,527.01)	(4,379.89)
Total Disbursements	<u>\$ (1,527.01)</u>	<u>\$ (4,379.89)</u>
Net Change	33,560.61	255,151.91
ENDING FUND BALANCE	<u><u>\$ 1,477,350.53</u></u>	<u><u>\$ 1,477,350.53</u></u>



San Marcos Community Foundation
1 Civic Center Drive
San Marcos, CA 92069-2949

FUND STATEMENT

**S.M. Community Found - Now & Forever Fund
For the Quarter Ending 3/31/2021**



4950 Murphy Canyon Road
San Diego, CA 92123
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S.M. Community Found - Now & Forever Fund
Fund ID: Sanma
For the Quarter Ending 3/31/2021

How To Read This Fund Statement

Enclosed please find the statement for the ***S.M. Community Found - Now & Forever Fund*** of the Jewish Community Foundation. To help you navigate through this statement, below please find a few definitions.

Assets and Liabilities

Outlines the financial position of the Fund as of the statement date. This section details total assets (how your fund is invested) as well as outstanding liabilities, if any. New contributions to your fund may be held temporarily in one of the Foundation's operating accounts (displayed as "US Bank Gifts" or "US Bank Grants"). Items in Transit, if any, represent uncollected fees.

Fund Activity Summary

Recounts quarter-to-date and year-to-date activity for the Fund, including contributions, income, grants and expenses.

Definitions In This Section:

Contributions

- **Gifts / Additions:** Contributions to the Fund.
- **Transfers In:** Transfers from another Fund administered by the Foundation.

Investment Activity

- **Interests & Dividends:** Income from the investments of the Fund.
- **Realized Gains (Losses):** The difference between the value of the asset on the date it is gifted to the Foundation and the fair market value on the date an asset is sold.
- **Unrealized Gains (Losses):** Changes in the value of the Fund related to investments.
- **Investment Expenses:** Costs related to the sale of an asset, such as brokerage fees and commissions, and consultant and custodian fees for Funds invested in the pools.

Disbursements

- **Grants:** Distributions to charitable organizations from the Fund.
- **Transfers Out:** Transfers to another Fund administered by the Foundation.
- **Foundation Support:** The Foundation's fee for administering the Fund which supports operations and programs for the community.

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S.M. Community Found - Now & Forever Fund
Fund ID: Sanma
For the Quarter Ending 3/31/2021

ASSETS AND LIABILITIES

Market Value as of 03/31/2021

Cash	\$	5.01
Long Term Pool		6,284.00
Total Assets	\$	<u>6,289.01</u>

Liabilities and Fund Balance

Fund Balance	\$	6,289.01
Total Liabilities and Fund Balance	\$	<u>6,289.01</u>



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S.M. Community Found - Now & Forever Fund
Fund ID: Sanma
For the Quarter Ending 3/31/2021

FUND ACTIVITY SUMMARY

	Current Period 01/01/2021 - 03/31/2021	Year-To-Date 07/01/2020 - 03/31/2021
BEGINNING FUND BALANCE	\$ 6,194.37	\$ 5,276.34
Contributions		
Additions	\$ 0.00	\$ 0.00
Total Contributions	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Investment Activity		
Interest & Dividends	\$ 14.13	\$ 77.01
Realized Gains (Losses)	1.85	3.98
Unrealized Gains (Losses)	86.91	955.30
Investment Expenses	(1.70)	(4.76)
Total Investment Activity	<u>\$ 101.19</u>	<u>\$ 1,031.53</u>
Disbursements		
Foundation Support	(6.55)	(18.86)
Total Disbursements	<u>\$ (6.55)</u>	<u>\$ (18.86)</u>
Net Change	94.64	1,012.67
ENDING FUND BALANCE	<u><u>\$ 6,289.01</u></u>	<u><u>\$ 6,289.01</u></u>

March 31, 2021[illegible]

Asset Allocation

Endowment Pool

Asset Class	Minimum	Maximum	Current
Growth Assets	60.0%	90.0%	74.6%
U.S. Equity	10.0%	35.0%	34.4%
International Equity	5.0%	25.0%	20.4%
Emerging Markets Equity	0.0%	15.0%	6.7%
Total Public Equity	20.0%	70.0%	61.6%
Private Equity	0.0%	25.0%	1.8%
Private Debt	0.0%	15.0%	0.4%
Private Real Estate	0.0%	15.0%	2.8%
Growth Fixed Income	0.0%	15.0%	5.0%
Other (Liquid) Real Assets	0.0%	15.0%	3.0%
Total Private/Real Assets/Growth Fixed Income	0.0%	55.0%	13.0%
Risk Reduction Assets	10.0%	40.0%	25.4%
Defensive Fixed Income	5.0%	40.0%	11.1%
Defensive Hedge Funds	5.0%	30.0%	14.2%
Cash	--	--	0.2%

Long Term Pool

Asset Class	Minimum	Maximum	Current
Growth Assets	60.0%	90.0%	68.6%
U.S. Equity	20.0%	50.0%	33.3%
International Equity	10.0%	35.0%	19.7%
Emerging Markets Equity	0.0%	20.0%	6.2%
Total Public Equity	40.0%	90.0%	59.2%
Growth Fixed Income	0.0%	15.0%	5.9%
Other (Liquid) Real Assets	0.0%	10.0%	3.5%
Total Growth Fixed Income & Real Assets	0.0%	20.0%	9.4%
Risk Reduction Assets	10.0%	40.0%	31.4%
Defensive Fixed Income	10.0%	40.0%	30.6%
Global Fixed Income	0.0%	15.0%	0.8%
Cash	--	--	0.0%

Short Term Pool

Asset Class	Minimum	Maximum	Current
Cash, Cash Equivalents, CDs	100%	100%	100%

*Totals may not sum due to rounding

Asset Allocation

Impact Pool

Asset Class	Minimum	Maximum	Current
Growth Assets	50.0%	90.0%	73.7%
U.S. Equity	25.0%	55.0%	53.1%
International Equity	0.0%	30.0%	19.6%
Total Public Equity	20.0%	70.0%	72.6%
Private Equity	0.0%	20.0%	0.4%
Private Debt	0.0%	20.0%	0.8%
Total Private Assets	0.0%	40.0%	1.2%
Risk Reduction Assets	10.0%	50.0%	26.3%
Defensive Fixed Income	10.0%	50.0%	22.2%
Global Fixed Income	0.0%	15.0%	0.9%
Cash	--	--	3.2%

Mid Term Pool

Asset Class	Minimum	Maximum	Current
Growth Assets	10.0%	35.0%	25.2%
U.S. Equity	5.0%	30.0%	11.2%
International Equity	4.0%	25.0%	6.7%
Emerging Markets Equity	0.0%	15.0%	2.3%
Total Public Equity	10.0%	35.0%	20.2%
Liquid Real Assets	0.0%	15.0%	5.0%
Total Real Assets	0.0%	15.0%	5.0%
Risk Reduction Assets	65.0%	90.0%	74.8%
Defensive Fixed Income	30.0%	90.0%	59.8%
Global Fixed Income	0.0%	30.0%	14.9%
Cash	--	--	0.0%

Long Term Index Pool

Asset Class	Minimum	Maximum	Current
Growth Assets	50.0%	90.0%	75.3%
U.S. Equity	20.0%	60.0%	41.4%
International Equity	5.0%	40.0%	23.7%
Emerging Markets Equity	0.0%	20.0%	10.2%
Total Public Equity	50.0%	90.0%	75.3%
Risk Reduction Assets	10.0%	50.0%	24.7%
Defensive Fixed Income	10.0%	50.0%	24.7%
Cash	--	--	0.0%

*Totals may not sum due to rounding

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021



Pavilion
A Mercer practice

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Total Portfolio	171,566,969	100.0	1.39	3.06	3.06	38.11	8.82	9.60	7.05	6.61	6.62	Jul-2008
Endowment Pool Policy Index			1.57	2.95	2.95	35.79	8.53	9.07	6.37	6.60	6.04	
CPI + 5%			1.12	2.94	2.94	7.75	7.11	7.26	6.73	6.80	6.58	
Growth Assets	127,915,160	74.6	2.06	4.41	4.41	52.54	11.28	12.71	9.25	-	-	Jun-2012
Total Public Equity	105,625,818	61.6	2.42	5.18	5.18	59.83	12.66	13.87	10.04	-	11.30	Jan-2012
MSCI World (Net)			3.33	4.92	4.92	54.03	12.81	13.36	9.73	9.88	11.97	
Global Equity	63,695,305	37.1	1.83	4.39	4.39	58.38	13.18	14.85	10.76	-	12.96	Jun-2012
Harding Loevner Global Equity (HLMVX)	21,498,691	12.5	-0.80	1.42	1.42	58.35	14.15	16.34	12.50	11.29	13.11	Jul-2012
MSCI AC World Index (Net)			2.67	4.57	4.57	54.60	12.07	13.21	9.40	9.14	11.34	
Dodge & Cox Global Stock (DODWX)	20,851,178	12.2	3.92	11.58	11.58	71.44	9.55	13.04	8.11	9.39	12.09	Jul-2012
MSCI AC World Index Value (Net)			5.04	8.87	8.87	48.82	6.23	9.05	5.68	6.41	8.41	
Walter Scott Global Stock (DGLRX)	21,345,436	12.4	2.35	0.23	0.23	43.26	14.82	14.45	11.09	10.86	12.14	Jul-2012
MSCI AC World Index Growth (Net)			0.22	0.28	0.28	58.95	17.51	17.08	12.90	11.70	14.07	
US Equity Composite	24,698,877	14.4	4.96	7.78	7.78	57.30	14.89	14.45	11.86	-	-	Jun-2012
Russell 3000 Index			3.58	6.35	6.35	62.53	17.12	16.64	13.44	13.79	15.76	
Large Cap Equity	15,251,761	8.9	6.40	4.26	4.26	41.25	15.73	13.85	12.04	-	14.05	Jun-2012
Wellington (Vanguard) Dividend Growth (VDIGX)	15,251,761	8.9	6.40	4.26	4.26	41.25	15.70	13.84	12.04	13.08	13.73	Jul-2012
S&P 500			4.38	6.17	6.17	56.35	16.78	16.29	13.59	13.91	15.34	
SMID Cap Equity	4,683,390	2.7	-1.56	4.04	4.04	72.79	18.84	20.13	15.45	-	16.76	Jun-2012
William Blair (WSMDX)	4,683,390	2.7	-1.56	4.04	4.04	72.79	18.77	20.09	15.42	14.82	16.58	Jul-2013
Russell 2500 Growth Index			-3.34	2.49	2.49	87.50	19.96	19.91	14.32	14.21	15.87	
Russell 2500 Index			1.64	10.93	10.93	89.40	15.34	15.93	11.46	12.20	13.07	
Small Cap Equity	4,763,725	2.8	6.13	22.61	22.61	108.42	8.97	11.56	8.02	-	12.60	Jun-2012
Integrity Small-Cap Value (VSVIX)	4,763,725	2.8	6.13	22.61	22.61	108.42	8.90	11.51	7.98	9.79	11.93	Jul-2012
Russell 2000 Value Index			5.23	21.17	21.17	97.05	11.57	13.56	8.93	10.06	12.11	
Russell 2000 Index			1.00	12.70	12.70	94.85	14.76	16.35	11.05	11.68	13.94	

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021



Pavilion
A Mercer practice

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
International Developed	10,906,056	6.4	2.93	5.92	5.92	65.83	5.16	9.66	6.12	-	10.38	Jun-2012
MSCI EAFE (Net)			2.30	3.48	3.48	44.57	6.02	8.85	4.80	5.52	8.72	
DFA International Small Company (DFISX)	10,906,056	6.4	2.93	5.92	5.92	65.83	5.15	9.72	6.16	6.91	10.05	Jul-2012
MSCI EAFE Small Cap (Net)			2.19	4.50	4.50	61.98	6.32	10.50	7.42	8.01	11.15	
Emerging Markets Equity	6,325,581	3.7	-2.42	1.61	1.61	70.72	10.73	13.60	7.89	-	8.13	Jun-2012
MSCI Emerging Markets (Net)			-1.51	2.29	2.29	58.39	6.48	12.07	6.58	3.65	6.81	
Touchstone Sands Cptl Emerg Mkts (TSEGX)	3,335,907	1.9	-4.54	-2.10	-2.10	87.75	16.66	18.09	-	-	18.67	Jun-2016
MSCI Emerging Markets (Net)			-1.51	2.29	2.29	58.39	6.48	12.07	6.58	3.65	13.27	
Wells Fargo Emerging Markets Equity (EQIIX)	2,989,674	1.7	-0.12	5.34	5.34	55.40	4.45	8.38	5.28	-	9.47	Jun-2016
MSCI Emerging Markets (Net)			-1.51	2.29	2.29	58.39	6.48	12.07	6.58	3.65	13.27	
Private Equity	3,065,286	1.8	0.00	0.00	0.00	16.45	-	-	-	-	5.26	Jul-2019
MSCI World (Net)			3.33	4.92	4.92	54.03	12.81	13.36	9.73	9.88	17.56	
Glouston Capital Partners	149,677	0.1	0.00	0.00	0.00	3.78	-1.95	0.17	2.02	-	5.59	Jul-2012
Vista Equity Partners VII	1,846,486	1.1	0.00	0.00	0.00	12.81	-	-	-	-	2.07	Mar-2019
Apollo Investment Fund IX	525,743	0.3	0.00	0.00	0.00	23.06	-	-	-	-	6.28	Apr-2019
Spur Ventures VI	264,624	0.2	0.00	0.00	0.00	4.14	-	-	-	-	-15.41	Jul-2019
Growth Fixed Income Composite	8,552,980	5.0	-0.08	-0.17	-0.17	-	-	-	-	-	8.92	Jun-2020
Blmbg. Barc. U.S. Corporate Investment Grade Index			-1.72	-4.65	-4.65	8.73	6.20	4.91	4.60	5.04	1.72	
PIMCO Income Fund Institutional Class (PIMIX)	8,552,980	5.0	-0.08	-0.17	-0.17	14.38	4.80	5.89	5.41	6.92	9.37	Jun-2020
Blmbg. Barc. U.S. Aggregate			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	-1.51	
Private Debt Composite	771,789	0.4	0.00	0.00	0.00	1.22	6.02	-	-	-	6.60	Jun-2016
Blmbg. Barc. U.S. Corporate Investment Grade Index			-1.72	-4.65	-4.65	8.73	6.20	4.91	4.60	5.04	4.80	
Golub Capital BDC 3	278,820	0.2	0.00	0.00	0.00	-	-	-	-	-	2.23	Sep-2020
GEMS Fund 5 International	492,969	0.3	0.00	0.00	0.00	-	-	-	-	-	0.00	Oct-2020

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021



Pavilion
A Mercer practice

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Liquid Real Assets	5,145,212	3.0	1.95	4.16	4.16	34.99	5.53	6.11	-	-	2.67	Dec-2014
Principal Diversified Real Asset (PDRDX)	5,145,212	3.0	1.95	4.15	4.15	34.53	5.17	5.87	2.12	2.74	2.57	Jan-2015
<i>Real Assets Custom Benchmark</i>			0.27	4.35	4.35	25.63	3.74	3.95	1.17	1.11	2.13	
Private Real Assets	4,754,075	2.8	0.00	0.00	0.00	13.21	4.62	-	-	-	10.72	Jul-2016
<i>FTSE NAREIT Equity REIT Index</i>			4.57	8.87	8.87	37.78	9.45	5.33	7.68	8.56	4.14	
Apollo Natural Resources II L.P.	984,115	0.6	0.00	0.00	0.00	13.97	-5.08	-	-	-	4.68	Jul-2016
WHI Real Estate Partners IV	1,247,964	0.7	0.00	0.00	0.00	10.95	13.45	-	-	-	11.69	Nov-2017
Brookfield Strategic Real Estate Partners III	1,850,652	1.1	0.00	0.00	0.00	10.35	-	-	-	-	2.24	May-2019
Apollo Natural Resources Partners III, L.P.	164,982	0.1	0.00	0.00	0.00	30.06	-	-	-	-	-364.90	Jan-2020
Related Real Estate Fund III	506,362	0.3	0.00	0.00	0.00	-	-	-	-	-	12.75	Aug-2020

Jewish Community Foundation of San Diego - Endowment Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021



Pavilion
A Mercer practice

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Risk Reduction Assets	43,651,808	25.4	-0.52	-0.77	-0.77	13.02	3.55	3.78	3.44	-	-	Jul-2008
Defensive Fixed Income	19,019,001	11.1	-1.26	-3.48	-3.48	3.54	3.91	3.04	2.47	3.36	4.59	Jul-2008
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	4.03	
Fidelity U.S. Bond Index Fund (FXNAX)	19,019,001	11.1	-1.26	-3.48	-3.48	0.37	4.65	3.05	3.29	3.42	-2.83	Sep-2020
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	-2.78	
Defensive Hedge Funds	24,357,593	14.2	0.07	1.35	1.35	18.98	4.57	4.58	4.00	3.78	3.06	Jul-2008
<i>HFRI FOF: Conservative Index</i>			0.80	3.71	3.71	18.98	4.98	4.74	3.37	3.19	2.03	
Magnitude International Class A	11,733,564	6.8	0.32	1.63	1.63	15.35	5.40	5.08	5.02	5.00	5.21	Sep-2012
BlackRock Tempus	1,002,852	0.6	0.90	1.69	1.69	8.62	-3.88	-0.93	-1.30	1.28	0.71	Sep-2012
HG Vora	2,950,257	1.7	3.20	6.34	6.34	51.62	9.79	11.36	8.03	10.84	9.60	Mar-2018
<i>HFRI Event-Driven (Total) Index</i>			1.85	8.21	8.21	38.95	7.50	8.30	5.08	5.15	7.12	
Davidson Kempner	2,177,357	1.3	0.68	3.71	3.71	21.92	6.39	-	-	-	6.39	Apr-2018
<i>HFRI Fund Weighted Composite Index</i>			1.02	6.08	6.08	34.11	7.68	7.53	5.34	4.64	7.68	
Capstone	2,010,986	1.2	0.84	-0.23	-0.23	11.51	5.54	7.15	4.93	5.11	7.49	Aug-2018
<i>HFRI RV: Multi-Strategy Index</i>			0.03	3.13	3.13	17.01	4.72	4.97	3.95	4.06	4.83	
IPM	1,759,419	1.0	-6.66	-12.31	-12.31	-4.72	-6.69	-3.15	0.44	1.56	-7.67	Aug-2018
<i>HFRI Macro: Systematic Diversified Index</i>			1.15	4.20	4.20	7.43	3.36	0.89	2.42	0.96	4.39	
Wolverine Flagship Fund Limited	2,723,159	1.6	-0.97	4.53	4.53	32.34	-	-	-	-	16.87	Mar-2020
<i>HFRI FOF: Conservative Index</i>			0.80	3.71	3.71	18.98	4.98	4.74	3.37	3.19	10.03	
Cash	275,214	0.2	0.00	0.00	0.00	0.00	-	-	-	-	-	Sep-1996

- 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
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 12% Bloomberg Barclays Aggregate Index, 13% HFRI FOF: Conservative Index, 22% *Russell 3000 Index*, 14% *MSCI EAFE Index*, 4% *MSCI Emerging Markets Index*, 15% *MSCI World Index*, 5% *FTSE NAREIT Index*, 10% *Bloomberg Barclays US Corp. IG Index*, and 5% *Real Assets Custom Benchmark*

Jewish Community Foundation of San Diego - Long Term Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Total Portfolio	59,078,056	100.0	1.06	2.03	2.03	35.36	9.16	9.73	7.06	6.61	6.99	Jul-2003
Long Term Pool Policy Index			1.30	2.22	2.22	34.39	9.79	9.56	7.11	6.75	6.98	
CPI + 5%			1.12	2.94	2.94	7.75	7.11	7.26	6.73	6.80	7.19	
Growth Assets	40,516,678	68.6	2.15	4.64	4.64	54.81	12.20	13.64	9.70	-	-	Aug-2003
Total Equity	34,948,010	59.2	2.40	5.17	5.17	59.39	13.14	14.43	10.57	9.47	8.65	Aug-2003
MSCI AC World IMI (Net)			2.59	5.14	5.14	57.58	11.90	13.21	9.35	9.15	9.09	
Global Equity	20,630,549	34.9										
MSCI AC World IMI (Net)			2.59	5.14	5.14	57.58	11.90	13.21	9.35	9.15	11.42	
Harding Loevner Global Equity (HLMVX)	6,846,029	11.6	-0.80	1.42	1.42	58.35	14.15	16.34	12.50	11.29	13.11	Jul-2012
MSCI AC World Index (Net)			2.67	4.57	4.57	54.60	12.07	13.21	9.40	9.14	11.34	
Dodge & Cox Global Stock (DODWX)	6,834,144	11.6	3.92	11.58	11.58	71.44	9.55	13.04	8.11	9.39	12.09	Jul-2012
MSCI AC World Index Value (Net)			5.04	8.87	8.87	48.82	6.23	9.05	5.68	6.41	8.41	
Walter Scott Global Stock (DGLRX)	6,950,376	11.8	2.35	0.23	0.23	43.26	14.82	14.45	11.09	10.86	12.14	Jul-2012
MSCI AC World Index Growth (Net)			0.22	0.28	0.28	58.95	17.51	17.08	12.90	11.70	14.07	
US Equity Composite	8,545,833	14.5	4.59	7.42	7.42	58.02	15.81	15.05	12.20	-	-	Jun-2012
Russell 3000 Index			3.58	6.35	6.35	62.53	17.12	16.64	13.44	13.79	15.76	
Large Cap Equity	5,074,421	8.6	6.40	4.26	4.26	41.20	15.71	13.85	12.04	-	14.06	Jun-2012
Wellington (Vanguard) Dividend Growth (VDIGX)	5,074,421	8.6	6.40	4.26	4.26	41.25	15.70	13.84	12.04	13.08	13.73	Jul-2012
S&P 500			4.38	6.17	6.17	56.35	16.78	16.29	13.59	13.91	15.34	
SMID Cap Equity	1,993,597	3.4	-1.56	4.04	4.04	72.79	18.78	20.09	15.42	-	16.74	Jun-2012
William Blair (WSMDX)	1,993,597	3.4	-1.56	4.04	4.04	72.79	18.77	20.09	15.42	14.82	16.58	Jul-2013
Russell 2500 Growth Index			-3.34	2.49	2.49	87.50	19.96	19.91	14.32	14.21	15.87	
Russell 2500 Index			1.64	10.93	10.93	89.40	15.34	15.93	11.46	12.20	13.07	

Jewish Community Foundation of San Diego - Long Term Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Small Cap Equity	1,477,815	2.5	6.13	22.61	22.61	108.42	8.98	11.56	8.02	-	12.60	Jun-2012
Integrity Small-Cap Value (VSVIX)	1,477,815	2.5	6.13	22.61	22.61	108.42	8.90	11.51	7.98	9.79	11.93	Jul-2012
Russell 2000 Value Index			5.23	21.17	21.17	97.05	11.57	13.56	8.93	10.06	12.11	
Russell 2000 Index			1.00	12.70	12.70	94.85	14.76	16.35	11.05	11.68	13.94	
International Developed	3,798,726	6.4	2.93	5.92	5.92	65.82	5.19	9.75	6.19	-	10.44	Jun-2012
MSCI EAFE (Net)			2.30	3.48	3.48	44.57	6.02	8.85	4.80	5.52	8.72	
DFA International Small Company (DFISX)	3,798,726	6.4	2.93	5.92	5.92	65.83	5.15	9.72	6.16	6.91	10.05	Jul-2012
MSCI EAFE Small Cap (Net)			2.19	4.50	4.50	61.98	6.32	10.50	7.42	8.01	11.15	
Emerging Markets Equity	1,972,901	3.3	-2.37	1.70	1.70	71.11	10.95	13.21	7.62	-	7.92	Jun-2012
MSCI Emerging Markets (Net)			-1.51	2.29	2.29	58.39	6.48	12.07	6.58	3.65	6.81	
Touchstone Sands Cptl Emerg Mkts Gr Inst (TSEGX)	1,019,818	1.7	-4.54	-2.10	-2.10	87.75	16.66	18.09	-	-	18.67	Jun-2016
MSCI Emerging Markets (Net)			-1.51	2.29	2.29	58.39	6.48	12.07	6.58	3.65	13.27	
Wells Fargo Emerging Equity Markets (EQIIX)	953,084	1.6	-0.12	5.34	5.34	55.40	4.45	8.38	5.28	-	9.47	Jun-2016
MSCI Emerging Markets (Net)			-1.51	2.29	2.29	58.39	6.48	12.07	6.58	3.65	13.27	
Growth Fixed Income	3,496,200	5.9	-0.08	-0.17	-0.17	-	-	-	-	-	8.87	Jun-2020
Blmbg. Barc. U.S. Corporate Investment Grade Index			-1.72	-4.65	-4.65	8.73	6.20	4.91	4.60	5.04	1.72	
PIMCO Income Fund Institutional Class (PIMIX)	3,496,200	5.9	-0.08	-0.17	-0.17	14.38	4.80	5.89	5.41	6.92	9.37	Jun-2020
Blmbg. Barc. U.S. Aggregate			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	-1.51	
Total Real Assets	2,072,468	3.5	1.95	4.15	4.15	34.53	5.15	5.86	-0.25	-2.81	2.77	May-2009
Real Assets Custom Benchmark			0.27	4.35	4.35	25.63	3.74	3.95	1.17	1.11	4.32	
Principal Diversified Real Asset (PDRDX)	2,072,468	3.5	1.95	4.15	4.15	34.53	5.17	5.87	2.12	2.74	2.57	Jan-2015
Real Assets Custom Benchmark			0.27	4.35	4.35	25.63	3.74	3.95	1.17	1.11	2.13	

Jewish Community Foundation of San Diego - Long Term Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021



Pavilion
A Mercer practice

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Risk Reduction Assets	18,561,378	31.4	-1.23	-3.38	-3.38	2.58	3.57	2.41	2.95	-	-	Dec-2003
Defensive Fixed Income	18,061,378	30.6	-1.26	-3.48	-3.48	3.43	3.99	3.21	2.59	3.38	4.68	Jul-2003
<i>Blmbg. Barc. Global Aggregate</i>			-1.92	-4.46	-4.46	4.67	2.80	2.66	2.00	2.23	3.75	
Fidelity U.S. Bond Index Fund (FXNAX)	18,061,378	30.6	-1.26	-3.48	-3.48	0.37	4.65	3.05	3.29	3.42	-2.83	Sep-2020
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	-2.78	
Global Fixed Income	500,000	0.8	0.23	0.00	0.00	0.00	0.00	0.43	1.52	-	-	Dec-2003
Israel Bonds	500,000	0.8	0.23	0.00	0.00	0.00	0.03	0.45	1.55	2.10	3.14	Jan-2004
Cash	-	0.0	0.00	0.00	0.00	0.00	-	-	-	-	-	Sep-1996

- 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
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 25% Bloomberg Barclays Aggregate Index, 36% *Russell 3000 Index*, 22.5% *MSCI EAFE Index*, 7% *MSCI Emerging Markets Index*, 6% *Bloomberg Barclays US Corp. IG Index*, and 3.5% Real Assets Custom Benchmark

Jewish Community Foundation of San Diego - Long Term Index Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Total Portfolio	39,200,353	100.0	1.65	3.01	3.01	39.35	10.78	10.57	-	-	7.65	Jul-2014
Index Pool Policy Index			1.63	2.82	2.82	39.40	10.86	10.53	-	-	7.62	
CPI +5%			1.12	2.94	2.94	7.75	7.11	7.26	6.73	6.80	6.65	
Growth Assets	29,517,876	75.3	2.64	5.25	5.25	57.76	12.05	13.48	-	-	-	Jul-2014
Equity	29,517,876	75.3	2.64	5.25	5.25	57.76	12.03	13.46	-	-	9.21	Jul-2014
MSCI AC World IMI (Net)			2.59	5.14	5.14	57.58	11.90	13.21	9.35	9.15	8.95	
Vanguard FTSE All-World ex-US (VFWAX)	13,295,332	33.9	1.61	3.85	3.85	51.54	6.72	10.09	5.65	5.22	5.08	Jul-2014
FTSE All World ex U.S. (Net)			1.43	3.71	3.71	50.58	6.89	10.05	5.69	5.27	5.11	
Vanguard Total Stock Market (VTSAX)	16,222,543	41.4	3.48	6.43	6.43	62.73	17.13	16.66	13.47	13.82	13.20	Jul-2014
CRSP U.S. Total Market TR Index			3.47	6.43	6.43	62.75	17.14	16.67	13.44	13.77	13.17	
Risk Reduction Assets	9,682,477	24.7	-1.26	-3.38	-3.38	0.80	4.54	3.03	-	-	-	Jul-2014
Fixed Income	9,682,477	24.7	-1.26	-3.48	-3.48	0.66	4.62	3.06	-	-	3.27	Jul-2014
Blmbg. Barc. U.S. Aggregate			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	3.12	
Fidelity U.S. Bond Index Fund (FXNAX)	9,682,477	24.7	-1.26	-3.48	-3.48	0.37	4.65	3.05	3.29	3.42	-3.34	Dec-2020
Blmbg. Barc. U.S. Aggregate			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	-3.24	
Cash	-	0.0	0.00	0.00	0.00	-	-	-	-	-	-	Jul-2014

- 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
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 25% Bloomberg Barclays US Aggregate Index, 41% Russell 3000 Index, 26% MSCI EAFE Index, 8% MSCI Emerging Markets Index.

Jewish Community Foundation of San Diego - Impact Investment Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Impact Investment Pool	13,274,558	100.0	2.15	2.74	2.74	34.87	11.23	-	-	-	10.28	Aug-2017
Impact Investment Pool Policy Index			1.99	2.18	2.18	33.82	9.36	-	-	-	8.92	
CPI +5%			1.12	2.94	2.94	7.75	7.11	7.26	6.73	6.80	7.28	
Growth Assets	9,783,296	73.7	3.11	4.24	4.24	51.88	14.48	-	-	-	13.43	Jul-2017
Public Equity	9,633,296	72.6	3.16	4.31	4.31	53.18	14.82	-	-	-	14.04	Aug-2017
MSCI AC World IMI (Net)			2.59	5.14	5.14	57.58	11.90	13.21	9.35	9.15	11.79	
US Public Equities	7,043,197	53.1	4.18	5.81	5.81	57.10	17.04	-	-	-	16.25	Aug-2017
S&P 500			4.38	6.17	6.17	56.35	16.78	16.29	13.59	13.91	16.04	
Jewish Advocacy Strategy	7,043,197	53.1	4.18	5.81	5.81	57.10	17.04	16.70	13.45	13.94	16.25	Aug-2017
S&P 500			4.38	6.17	6.17	56.35	16.78	16.29	13.59	13.91	16.04	
International Equities	1,653,055	12.5	2.27	2.37	2.37	43.90	7.01	-	-	-	6.87	Aug-2017
MSCI EAFE ESG Leaders Index			2.48	2.70	2.70	44.04	7.83	9.61	6.00	6.81	7.60	
Pax MSCI EAFE	1,653,055	12.5	2.27	2.37	2.37	43.91	7.06	8.84	4.91	5.94	6.92	Aug-2017
MSCI EAFE ESG Leaders Index			2.48	2.70	2.70	44.04	7.83	9.61	6.00	6.81	7.60	
Israeli Equities	937,044	7.1	-2.60	-1.45	-1.45	58.15	14.85	-	-	-	11.76	Aug-2017
BlueStar Israel Global Index TR Net			-3.95	-3.70	-3.70	51.64	14.04	10.40	5.97	-	11.00	
VanEck Bluestar ETF (ISRA)	937,044	7.1	-2.60	-1.45	-1.45	58.15	14.85	10.87	6.11	-	11.76	Aug-2017
BlueStar Israel Global Index TR Net			-3.95	-3.70	-3.70	51.64	14.04	10.40	5.97	-	11.00	
Private Equity	50,000	0.4	0.00	0.00	0.00	-	-	-	-	-	-	Aug-2017
SJF Ventures V, LP	50,000	0.4	0.00	0.00	0.00	-	-	-	-	-	0.00	Jan-2021
Private Debt	100,000	0.8	0.00	0.00	0.00	0.00	-	-	-	-	0.00	Feb-2019
Mission Driven Finance	100,000	0.8	0.00	0.00	0.00	0.00	-	-	-	-	0.00	Mar-2019

Jewish Community Foundation of San Diego - Impact Investment Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021



Pavilion
A Mercer practice

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Risk Reduction Assets	3,491,262	26.3	-0.60	-1.48	-1.48	0.94	3.25	-	-	-	2.20	Jul-2017
Defensive Fixed Income	2,940,583	22.2	-0.71	-1.63	-1.63	1.43	4.07	-	-	-	2.95	Aug-2017
<i>Bloomberg Barclays Interm. U.S. Government/Credit</i>			-0.78	-1.86	-1.86	2.01	4.36	2.75	2.77	2.88	3.26	
Breckinridge	1,393,730	10.5	-0.83	-1.99	-1.99	2.24	4.44	2.71	2.89	3.24	3.26	Aug-2017
<i>Bloomberg Barclays Interm. U.S. Government/Credit</i>			-0.78	-1.86	-1.86	2.01	4.36	2.75	2.77	2.88	3.26	
CRA Qualified Investment Institutional (CRANX)	1,546,853	11.7	-0.59	-1.30	-1.30	0.84	3.47	2.21	2.72	2.79	4.25	Oct-2018
<i>Bloomberg Barclays Interm. U.S. Government/Credit</i>			-0.78	-1.86	-1.86	2.01	4.36	2.75	2.77	2.88	5.16	
Israeli Debt	119,771	0.9	0.68	-0.28	-0.28	-0.27	0.53	-	-	-	-0.17	Sep-2017
Israel Bonds	119,771	0.9	0.68	-0.28	-0.28	-0.27	0.53	-	-	-	-0.17	Sep-2017
Cash	430,908	3.2	0.00	0.00	0.00	0.00	0.04	-	-	-	0.03	Oct-2017

- 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
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 20% Bloomberg Barclays US Aggregate Index, 40% S&P 500 Index, 15% MSCI EAFE Index, 10% MSCI World Index, 5% Bloomberg Barclays Global Aggregate Index (Hedged), and 10% Bloomberg Barclays US Corp. IG Index

Jewish Community Foundation of San Diego - Mid Term Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Total Portfolio	29,258,740	100.0	-0.01	-0.49	-0.49	15.51	6.44	5.62	4.38	4.40	5.15	Jul-2003
Mid Term Pool Policy Index			-0.18	-1.24	-1.24	11.54	6.28	5.27	4.40	4.69	5.35	
Growth Assets	7,384,803	25.2	2.43	3.56	3.56	44.90	11.95	12.38	8.54	-	-	Aug-2003
Total Equity	5,916,120	20.2	2.54	3.35	3.35	47.44	13.32	13.84	10.54	9.95	8.84	Aug-2003
MSCI AC World IMI (Net)			2.59	5.14	5.14	57.58	11.90	13.21	9.35	9.15	9.09	
Global Equity	3,866,529	13.2	1.67	3.40	3.40	49.31	10.90	13.30	9.19	-	10.15	Aug-2012
Harding Loevner Global Equity (HLMVX)	2,102,343	7.2	-0.80	1.42	1.42	58.35	14.15	16.34	12.50	11.29	12.96	Sep-2012
MSCI AC World Index (Net)			2.67	4.57	4.57	54.60	12.07	13.21	9.40	9.14	11.11	
Tweedy Browne Worldwide High Dividend (TBHDX)	1,764,186	6.0	4.68	5.62	5.62	35.39	5.41	8.50	4.24	5.96	6.28	Sep-2012
MSCI World Value (Net)			5.71	9.56	9.56	48.27	6.71	9.11	5.93	7.13	8.80	
MSCI World (Net)			3.33	4.92	4.92	54.03	12.81	13.36	9.73	9.88	11.72	
Emerging Markets Composite	421,365	1.4	-4.54	-2.10	-2.10	-	-	-	-	-	20.52	Sep-2020
Touchstone Sands Cptl Emerg Mkts Gr Inst (TSEGX)	421,365	1.4	-4.54	-2.10	-2.10	87.75	16.66	18.09	-	-	17.46	Sep-2020
MSCI Emerging Markets (Net)			-1.51	2.29	2.29	58.39	6.48	12.07	6.58	3.65	20.47	
US Equity	1,628,227	5.6	6.40	4.26	4.26	41.20	15.70	13.84	12.03	-	13.50	Aug-2012
Wellington (Vanguard) Dividend Growth (VDIGX)	1,628,227	5.6	6.40	4.26	4.26	41.25	15.70	13.84	12.04	13.08	13.69	Sep-2012
S&P 500			4.38	6.17	6.17	56.35	16.78	16.29	13.59	13.91	15.17	
Total Real Assets	1,468,682	5.0	1.95	4.15	4.15	34.52	5.16	5.88	-0.24	-	-2.42	Sep-2012
Real Assets Custom Benchmark			0.27	4.35	4.35	25.63	3.74	3.95	1.17	1.11	1.10	
Principal Diversified Real Asset (PDRDX)	1,468,682	5.0	1.95	4.15	4.15	34.53	5.17	5.87	2.12	2.74	2.57	Jan-2015
Real Assets Custom Benchmark			0.27	4.35	4.35	25.63	3.74	3.95	1.17	1.11	2.13	

Jewish Community Foundation of San Diego - Mid Term Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Risk Reduction Assets	21,873,937	74.8	-0.80	-1.80	-1.80	7.29	4.71	3.43	3.09	-	-	Jun-2003
Defensive Fixed Income	17,500,241	59.8	-0.98	-2.19	-2.19	6.50	4.58	3.35	2.98	3.36	4.38	Jul-2003
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	3.98	
Fidelity U.S. Bond Index Fund (FXNAX)	10,927,329	37.3	-1.26	-3.48	-3.48	0.37	4.65	3.05	3.29	3.42	-2.83	Sep-2020
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	-2.78	
BlackRock Strategic Income (BSIKX)	6,572,912	22.5	-0.28	0.22	0.22	14.19	4.77	4.76	3.57	3.79	5.02	May-2018
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.25	-3.38	-3.38	0.71	4.65	3.10	3.31	3.44	5.06	
Global Fixed Income	4,373,696	14.9	-0.07	-0.25	-0.25	10.17	4.47	-	-	-	4.45	Feb-2018
PIMCO Global Bond (PGBIX)	4,373,696	14.9	-0.07	-0.25	-0.25	9.93	4.37	4.25	4.37	4.91	4.47	Mar-2018
<i>Blmbg. Barc. Global Aggregate Index (Hedged)</i>			-0.39	-2.47	-2.47	1.50	4.32	3.29	3.75	3.94	4.48	
Cash	-	0.0	0.00	0.00	0.00	-	-	-	-	-	-	Jun-2004

- 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
- Private Equity returns are updated on a quarterly basis. MTD and QTD performance will not be available
- The Policy Index consists of 60% Bloomberg Barclays Aggregate Index, 11% S&P 500 Index, 7% MSCI EAFE Index, 2% MSCI Emerging Markets Index, 15% Bloomberg Barclays Global Aggregate Index(Hedged), and 5% Real Assets Custom Benchmark

Jewish Community Foundation of San Diego - Short Term Pool

Asset Allocation & Performance (Net of Fees)

March 31, 2021

	Allocation		Performance									
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	7 Year	10 Year	Inception	Inception Date
Total Portfolio	55,882,704	100.0	0.01	0.02	0.02	0.31	1.53	1.15	0.91	0.71	1.42	Jul-2003
<i>Short Term Pool Policy Index</i>			<i>0.01</i>	<i>0.02</i>	<i>0.02</i>	<i>0.12</i>	<i>1.49</i>	<i>1.19</i>	<i>0.87</i>	<i>0.63</i>	<i>1.31</i>	
Dreyfus Treasury & Agency Cash Mgmt. (DTRXX)	26,375,411	47.2										
Dreyfus Treasury & Agency Cash Mgmt. (DTRXX)	26,375,411	47.2	0.00	0.00	0.00	0.06	1.28	0.99	0.71	0.50	1.20	Jul-2003
UBS Cash Equivalents	7,204,077	12.9										
UBS Cash Equivalents	7,204,077	12.9	0.00	0.00	0.00	0.09	0.89	0.72	0.52	-	0.49	Oct-2013
UBS Short-Term Investments	22,303,216	39.9										
UBS Short-Term Investments	22,303,216	39.9	0.02	0.05	0.05	0.65	1.88	1.39	1.15	0.95	1.00	Feb-2009

• **Estimated Yield as of 03/31/2021: 0.13%.**

- 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
- 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

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SAN MARCOS COMMUNITY FOUNDATION
Grant Award History FY 2020-2021

Name	Amount	Grant Type	Date	Name of Project	Summary of Project
McAlister NIWARC	\$1,500	Mini	8/18/2020	San Marcos Homeless Relief	Funds will be used to purchase hygiene kits, socks, blankets, and bus passes for the homeless population. Will serve 250-350 residents.
Meals on Wheels*	\$1,500	Mini	8/18/2020	Senior Care in the Home	Funds will be used for food and packing of meals to be delivered to seniors who are homebound. Will serve 155 residents.
Coastal Roots Farm*	\$5,000	Regular	8/18/2020	Organic Food Distribution Program	Funds will be used to maintain their 17.5 acre farm in order to produce food for vulnerable members of the community. Will serve 500 residents.
Community Resource Center (CRC) *	\$7,500	Regular	8/18/2020	Homeless Prevention and Intervention	Funds will be used for homeless prevention and intervention services. Will serve 83 residents.
Mama's Kitchen	\$5,000	Regular	8/18/2020	Home-Delivered Meal Service - San Marcos	Funds will be used to purchase food and meal containers for home delivered meal service.. Will serve 21 residents.
Voices for Children	\$2,500	Regular	8/18/2020	Court Appointed Special Advocate (CASA) Program	Funds will be used to recruit, train, and supervise CASA volunteers as they advocate on behalf of children from San Marcos living in the foster care system. Will serve 41 residents.
Classic 4 Kids	\$1,000	Mini	11/17/2020	Zoom M&G with Musicians	Funds will be used to fund low income/title 1 schools, administrative help to coordinate programs. Will serve 720 residents.
The San Marcos Promise	\$1,500	Mini	11/17/2020	Virtual Platform for students and events	Funds used to help high and middle school students with preparing for college. Will serve 2,000 residents.
Kids College	\$1,000	Regular	11/17/2020	Fortissimo Orchestral Musical Program	Funds will be used to fund instructors for 3-8th grade low income San Marcos students learning string instruments in an after school program. Will serve 300 residents.
The Foundation for Senior Wellbeing	\$1,500	Regular	11/17/2020	Staff Program	Funds will be used to support operating expenses and expanded outreach and community awareness efforts. Will serve 250 residents.
North County LGBTQ Resource Center	\$2,000	Regular	11/17/2020	Support SM Project Youth	Funds will be used for youth project activities that affect SM school district, Palomar College & CSUSM. The activities include mental health services, leadership projects, to fund competency training for educators, 1st responders and youth organizers. Will serve 2,885 residents.
Neighborhood Healthcare	\$1,000	Regular	11/17/2020	Security Communication	Funds will be used for 2-way radios and ear-hooks for more secure and distances communication on site and between sites. Will serve 1,830 residents.
Boys & Girls Club San Marcos	\$1,500	Regular	11/17/2020	Distance Learning Hub (2nd site)	Funds will help open a second site at the Quad for 30-40 children who need academic help and childcare. Will serve 88 residents.
San Diego County Medical Society Foundation dba Champions for Health	\$1,000	Regular	11/17/2020	Project Access San Diego	Funds will help organize volunteer specialty medical providers with low-income patients to provide vital care, grant will be used toward the salaries of those organizing the care. Will serve 21 residents.
Fraternity House	\$2,500	Regular	11/17/2020	Partial Funding for Dignity Project	Funds will pay for activities director to take residents to appointments, shopping, quality of life and life skills development. Certain program costs and vehicle insurance costs. Will serve 15 residents.
Just in Time for Foster Youth	\$1,000	Regular	11/17/2020	College Bound FY 20	Funds will be used to pay for supportive service for former foster youth going to college. Will serve 60 residents.
Jacob & Cushman San Diego Food Bank	\$1,500	Regular	11/17/2020	Fresh Produce for North County Families	Funds will help with the procurement of fresh produce at 13 cents per pound to supplement other sources and meet the increased needs due to COVID-19 through 200 nonprofit partners. Will serve 5,000 residents.
The Elizabeth Hospice	\$500	Regular	11/17/2020	Grief Support Services	Funds will help various grief support group for all ages in San Marcos. Will serve 235 residents.
North County Health Project (now TruCare)	\$2,000	Regular	11/17/2020	New Equipment	Funds will help purchase additional pediatric dental x-ray sensor to allow more patients to be seen quickly. Will serve 1,215 residents.
American Academy of Pediatrics - California Chapter 3 (AAP-CA3)	\$1,500	Mini	2/16/2021	Reach Out and Read San Diego (RORSDD)	Funds will help deliver RORSDD and a book to 300 vulnerable young children, ages two months to five years old at its partner North County Health Services site in San Marcos (NCHS) Will serve 300 residents.
Palomar Family Counseling Service inc.	\$1,260	Mini	2/16/2021	Technology Upgrades (Adobe License)	Funds will help provide safe and secure online processing of submitting information. Will serve 50 residents.
Brother Benno Foundation	\$5,500	Regular	2/16/2021	Brother Benno Appliances	Funds will replace appliances at one of the sober living homes. Will serve 45 residents.
Classics 4 Kids	\$2,500	Regular	2/16/2021	Equal Access to Music Education in San Marcos	Funds will expand the popular musician "Meet & Greets" for Zoom classrooms. Will serve 744 residents.
Urban Corps of San Diego County	\$5,000	Regular	2/16/2021	Urban Corps North County Center Building Sign	Funds will assist with cost of the building sign from an Escondido vendor (Building locates in Escondido near Sprinter Station. Will serve 20 residents.
Canine Companions for Independence	\$760	Mini	5/12/2021	Lighting Improvements	Funds will improve lighting in public restroom used by clients, and improve lighting in rooms used by clients during their two weeks of training with their service animals. Will serve 24 residents.

Girl Scouts San Diego	\$1,000	Mini	5/12/2021	Girl Scout San Diego Membership Initiative for San Marcos	Funds will provide uniforms, program materials, and park space for K-5 girls at two low-income San Marcos schools, with leadership provided by trained CSUSM student volunteers. Will serve 50-60 residents.
Total Grants Awarded FY 20/21	\$58,520				

Grant Requests for May 2021

Nonprofit	Program	# San Marcos Residents Served	Summary	Lead	Request	Recommend	Granted
Decided at Grants Committee			Mini-grants				
Canine Companions for Independence	Lighting Improvement	24	To improve lighting in public restroom used by clients, and improve lighting in rooms used by clients during their two weeks of training with their service animals.	K	\$1,454		\$760
Girl Scouts San Diego	Membership Initiative for San Marcos	50-60	To provide uniforms, program materials, and park space for K-5 girls at two low-income San Marcos schools, with leadership provided by trained CSUSM student volunteers.	C	\$1,500		\$1,000
REINS Therapeutic Horsemanship Program	San Marcos Student Health Development Scholarships	21	To provide scholarships for children with disabilities in lower-income families seeking therapeutic horsemanship.		\$1,500		\$0
For Board Decision			Regular Grants				
Big Brothers and Big Sisters San Diego County	Mentoring Programs for At-Promise Youth in San Marcos	25-30	To support long-term mentoring relationships between carefully matched and trained adults, and at-promise young people (7-18 years old).	C	\$5,000	\$2,000	
Feeding San Diego	Mobile Pantry in San Marcos	1,230	To provide nutritious food to low-income people in San Marcos at community locations twice per month, avg. 27 lbs. each time. 55% of food is fresh produce. San Marcos is the largest of 17 mobile pantry distribution sites, with a 50% increase of need due to Covid-19. The need continues to grow.	S	\$10,000	\$5,000	

Mama's Kitchen	Home-Delivered Meal Service - San Marcos	30	To provide medically-tailored meals to people dealing with significant health issues such as cancer, HIV/AIDS, congestive heart failure, etc. Three meals per day plus snacks are provided, along with nutritional guidance.	C	\$5,000	\$1,500	
Palomar College Foundation	Covid-19 Equity Program for San Marcos Students in Higher Education	100	Support of low-income students to study remotely due to Covid19. Funds for refurbished laptops @\$100 each, internet connections, and other tech.	K	\$10,000	\$1,000	
Voices for Children	Court Appointed Special Advocates (CASA)	20	To recruit, train, match, and support volunteers to serve as Court Appointed Special Advocates for foster youth. Currently 23 San Marcos residents are CASAs, supporting children.	C	\$2,500	\$1,500	
			Totals		\$36,954	\$11,000	\$1,760
			Arts and Culture Grants				
Art Animates Life	Live entertainment for local enjoyment		To support professionally produced PSAs in support of San Marcos nonprofits, and a December 2021 production of Charles Dickens' It's a Wonderful Life. All with volunteer supporters		\$1,700	\$1,700	
	Funds from the City		Totals		\$1,700	\$1,700	\$0

MINUTES

REGULAR MEETING OF THE SAN MARCOS COMMUNITY FOUNDATION BOARD

Tuesday, February 16, 2021

San Marcos Conference Room – 2nd Floor

CALL TO ORDER: Board President Lukoff called the meeting to order at 6:08 p.m.

ROLL CALL:

PRESENT: BOARD MEMBERS: AHMED*, BURTON*, CHALMERS*, GENDEL*,
KAZLAUSKAS*, LUKOFF*, WHITMAN*
ABSENT: BOARD MEMBERS: NONE

*Members of the Foundation Board attending the meeting via teleconference pursuant to Governor Newsom's Executive Order N-25-20.

ALSO PRESENT: Board Secretary Phil Scollick.

CONSENT CALENDAR

1. **WAIVER OF TEXT** – Waived
2. **APPROVAL OF MINUTES** - SMCF Board Meeting of November 17, 2020.

MOVED BY BOARD MEMBER GENDEL, SECONDED BY BOARD PRESIDENT LUKOFF TO APPROVE THE CONSENT CALENDAR.

AYES: BOARD MEMBERS: AHMED, BURTON, CHALMERS, GENDEL,
KAZLAUSKAS, LUKOFF, WHITMAN
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NONE
ABSTAIN: BOARD MEMBERS: NONE

ORAL COMMUNICATIONS – No speakers.

NEW BUSINESS

3. **PRESIDENT'S REPORT**

- Provided updates of note to the Board.

- Reviewed and discussed the Jewish Community Foundation Reports.
- Reviewed and discussed the SMCF 2021 Meeting Calendar.

4. MINI GRANT APPLICATION PROPOSAL

Board members discussed the following two mini grant requests:

- A. American Academy of Pediatrics - requested \$1,500.00 to fund book to vulnerable young children ages two months to five years old at NCHS, will serve 300 residents. The board granted \$1,500.00.
- B. Palomar Family Counseling Service - requested \$1,260.00 to help provide safe and secure online processing of information submittal, will serve 50 residents. The board granted \$1,260.00.

5. REGULAR GRANT APPLICATION PROPOSAL

Board members discussed the following three regular grant requests:

- C. Brother Benno Foundation – requested \$5,500.00 to replace appliances at one of the sober living homes, will serve 45 residents. The board granted \$5,500.00.
- D. Classic 4 Kids – requested \$2,500.00 to help expand the popular musician “Meet & Greets” for Zoom classrooms, will service 744 residents. The board granted \$2,500.00.
- E. Urban Corps pf San Diego – requested \$5,000.00 to assist with cost of the building sign from an Escondido vendor (building located near Sprinter Station in Escondido), will serve 20 residents. The board granted \$5,000.00

6. GRANT SUMMARY

- a. Update provided on the Grant Funding History Fiscal Year 2020/2021.
- b. Discussed the Winter Funding Recommendation Worksheet
- c. Approved Resolution No. 2021-19 Winter Quarter Regular Grants.

MOVED BY BOARD MEMBER GENDEL, SECONDED BY BOARD PRESIDENT LUKOFF TO APPROVE RESOLUTION NO. 2021-19.

AYES:	BOARD MEMBERS: AHMED, BURTON, CHALMERS, GENDEL, KAZLAUSKAS, LUKOFF, WHITMAN
NOES:	BOARD MEMBERS: NONE
ABSENT:	BOARD MEMBERS: NONE
ABSTAIN:	BOARD MEMBERS: NONE

7. **STRATEGIC PLAN**

- Agreed to discuss strategic planning with new board members at the next board meeting.

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

- Agreed to discuss future promotional and fundraising ideas with new board members at the next board meeting.

ITEMS FOR THE GOOD OF THE ORDER

9. **MISCELLANEOUS**

10. **ADJOURNMENT**

BOARD MEMBER GENDEL MOVED TO ADJOURN THE MEETING, SECONDED BY BOARD MEMBER LUKOFF. MOTION PASSED BY UNANIMOUS VOTE.

Meeting adjourned at 7:03 p.m.

COLLEEN LUKOFF, BOARD PRESIDENT
SAN MARCOS COMMUNITY FOUNDATION

ATTEST:

PHIL SCOLLICK, RECORDING SECRETARY
CITY OF SAN MARCOS



MINUTES

SAN MARCOS COMMUNITY FOUNDATION GRANT FUNDING SUBCOMMITTEE SPECIAL MEETING

Wednesday, April 7, 2021

San Marcos Conference Room, 1 Civic Center Drive

CALL TO ORDER

Board President Lukoff called the meeting to order at 6:02 p.m.

ROLL CALL:

PRESENT: BOARD MEMBERS: AHMED, KAZLAUSKAS, LUKOFF, WHITMAN
ABSENT: BOARD MEMBERS: NONE

ALSO PRESENT: Business Process Director/City Clerk Phil Scollick.

OLD BUSINESS

1. GRANT AWARD HISTORY – Noted and filed.

NEW BUSINESS

2. MINI GRANT APPLICATION PROPOSAL

Board members discussed the following two mini grant requests:

A). Canine Companion for Independence, requested \$1,454.00 to fund a lighting improvement project, board member Kazlauskas was assigned to do a follow up.

B). REINS Therapeutic Horsemanship Program, requested \$1,500.00 to fund San Marcos Student Health Development Scholarships.

3. REGULAR GRANT APPLICATION PROPOSALS

Board members discussed the following two regular grant requests:

A). Feeding San Diego, requested \$10,000.00 to fund a mobile pantry in San Marcos, board member Whitman was assigned the task of a follow up.

B). Palomar College Foundation, requested \$10,000.00 to fund the COVID-19 Equity Program for San Marcos Students in Higher Education, board member Kazlauskas was assigned to do a follow up.



4. ARTS AND CULTURE APPLICATION PROPOSALS

Board member discussed the following grant request:

A) Art Animates Life, requested \$1,700.00 to fund live entertainment for local public enjoyment.

CONSENT CALENDAR

WAIVER OF TEXT – Waived

ORAL COMMUNICATIONS – No requests to speak.

ITEMS FOR THE GOOD OF THE ORDER

NEXT MEETING DATE – The next meeting of the SMCF Grant Funding Subcommittee is scheduled for Wednesday, May 12, 2021 and the SMCF Board of Directors is scheduled for Tuesday, May 18, 2021.

MISCELLANEOUS – None noted

ADJOURNMENT

MOVED BY BOARD MEMBER AHMED, SECONDED BY BOARD MEMBER KAZLAUSKAS TO ADJOURN THE MEETING AT 7:30 PM. MOTION PASSED BY UNANIMOUS VOICE VOTE.

Colleen Lukoff, Board President

ATTEST:

Joseline Cadima, Recording Secretary



MINUTES

SAN MARCOS COMMUNITY FOUNDATION GRANT FUNDING SUBCOMMITTEE SPECIAL MEETING

Wednesday, May 12, 2021

San Marcos Conference Room, 1 Civic Center Drive

CALL TO ORDER

Board President Lukoff called the meeting to order at 6:05 p.m.

ROLL CALL:

PRESENT: BOARD MEMBERS: LUKOFF, WHITMAN
ABSENT: BOARD MEMBERS: KAZLAUSKAS

ALSO PRESENT: Business Process Director/City Clerk Phil Scollick.

OLD BUSINESS

1. GRANT AWARD HISTORY – Noted and filed.

NEW BUSINESS

2. MINI GRANT APPLICATION PROPOSALS

Board members discussed the following three mini grant requests:

A). Canine Companions for Independence, requested \$1,454.00 to fund a lighting improvement project. The subcommittee granted \$760.00 of the requested amount

B). Girl Scouts of San Diego, requested \$1,500.00 for K-5 scout troops at low-income schools, led by trained CSUSM volunteers. The subcommittee granted \$1,000.00 of the requested amount.

C). REINS Therapeutic Horsemanship Program, requested \$1,500.00 to fund San Marcos Student Health Development Scholarships. The subcommittee decided not to approve funding for this grant.

BOARD MEMBER WHITMAN MOVED TO AWARD \$760.00 TO CANINE COMPANIONS FOR INDEPENDENCE, \$1,000.00 TO GIRL SCOUTS OF SAN DIEGO, \$0.00 TO REINS THERAPEUTIC HORSEMANSHIP PROGRAM, SECONDED BY BOARD PRESIDENT LUKOFF. MOTION PASSED BY UNANIMOUS VOICE VOTE.

AYES: BOARD MEMBERS: LUKOFF, WHITMAN



NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: KAZLAUSKAS
ABSTAIN: BOARD MEMBERS: NONE

3. REGULAR GRANT APPLICATION PROPOSALS

Board members discussed the following five regular grant requests:

A). Big Brothers and Big Sisters San Diego County, requested \$5,000.00 to recruit, train and support long-term mentoring relationships for 7-18 year olds at promise youth. The subcommittee recommended funding \$2,000.00 of the requested amount.

B). Feeding San Diego, requested \$10,000.00 to fund a mobile pantry in San Marcos. The subcommittee recommended funding \$5,000.00 of the requested amount.

C). Mama's Kitchen, requested \$5,000.00 to fund medically tailored meals to people with significant health issues. The subcommittee recommended funding \$1,500.00 of the requested amount.

D). Palomar College Foundation, requested \$10,000.00 to fund the COVID-19 Equity Program for San Marcos Students in Higher Education. The subcommittee recommended funding \$1,000.00 of the requested amount.

E). Voices for Children, requested \$2,500.00 to recruit, train, match and support volunteers to serve as court appointed special advocates for foster youth. The subcommittee recommended funding \$1,500.00 of the requested amount.

BOARD MEMBER WHITMAN MOVED TO RECOMMEND THE FOLLOWING GRANT AMOUNTS TO THE FULL FOUNDATION BOARD FOR CONSIDERATION AT ITS NEXT MEETING: \$2,000.00 TO BIG BROTHERS AND BIG SISTERS SAN DIEGO COUNTY, \$5,000.00 TO FEEDING SAN DIEGO, \$1,500.00 TO MAMA'S KITCHEN, \$1,000.00 TO PALOMAR COLLEGE FOUNDATION, \$2,500.00 TO VOICES FOR CHILDREN. SECONDED BY BOARD PRESIDENT LUKOFF. MOTION PASSED BY UNANIMOUS VOICE VOTE

AYES: BOARD MEMBERS: LUKOFF, WHITMAN
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: KAZLAUSKAS
ABSTAIN: BOARD MEMBERS: NONE

4. ARTS AND CULTURE APPLICATION PROPOSALS

Board member discussed the following grant request:

A) Art Animates Life, requested \$1,700.00 to fund live entertainment for local public enjoyment. The subcommittee recommended funding \$1,700.00 of the requested amount.



BOARD MEMBER WHITMAN MOVED TO RECOMMEND THE FOLLOWING ARTS & CULTURE GRANT AMOUNT TO THE FULL FOUNDATION BOARD FOR CONSIDERATION AT ITS NEXT MEETING: \$1,700.00 TO ART ANIMATES LIFE. SECONDED BY BOARD PRESIDENT LUKOFF. MOTION PASSED BY UNANIMOUS VOICE VOTE

AYES: BOARD MEMBERS: LUKOFF, WHITMAN
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: KAZLAUSKAS
ABSTAIN: BOARD MEMBERS: NONE

CONSENT CALENDAR

WAIVER OF TEXT – Waived

ORAL COMMUNICATIONS – No requests to speak.

ITEMS FOR THE GOOD OF THE ORDER

NEXT MEETING DATE – The next meeting of the SMCF Board of Directors is scheduled for Tuesday, May 18, 2021.

MISCELLANEOUS – None noted

ADJOURNMENT

MOVED BY BOARD MEMBER WHITMAN, SECONDED BY BOARD PRESIDENT LUKOFF TO ADJOURN THE MEETING AT 6:40 PM. MOTION PASSED BY UNANIMOUS VOICE VOTE.

Colleen Lukoff, Board President

ATTEST:

Joseline Cadima, Recording Secretary

SMCF Resolution No 2021-20

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

-- SPRING QUARTER 2021--

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 grant submittal deadline established for the 2021 Spring Quarter; and

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>
Big Brothers and Big Sisters San Diego County	\$2,000
Feeding San Diego	\$5,000
Mama's Kitchen	\$1,500
Palomar College Foundation	\$1,000
Voices for Children	\$1,500

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 18th day of May, 2021, by the following roll call vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

Colleen Lukoff, Board President

ATTEST:

Phillip Scollick, Secretary

SMCF Resolution No 2021-21
A RESOLUTION OF THE SAN MARCOS COMMUNITY FOUNDATION
BOARD OF DIRECTORS AUTHORIZING THE AWARD OF GRANT
MONIES TO CERTAIN NON-PROFIT ORGANIZATION APPLICANTS

-- SPRING QUARTER 2021 --

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, one Arts & Cultural Grant program proposal was received by the Foundation prior to the submittal deadline established for the 2021 Spring Quarter; and

WHEREAS, the Board of Directors did, at its quarterly meeting of May 12, 2021, consider the proposal and oral arguments pertaining to such proposals in a public hearing 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 Arts & Cultural Grant Program grant proposal in the amounts specified:

REQUESTING ORGANIZATION
Art Animates Life

GRANT AWARD
\$1,700.00

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 request meets 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 18th day of May 2021, by the following roll call vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

APPROVED:

Colleen Lukoff, President

ATTEST:

Phil Scollick, Secretary