

**The Columbus Foundation  
Dr. Patty's Legacy Fund (3781)**

**Advised Fund  
Fund Journal  
January 1, 2019 through March 31, 2019**

**Fund Activity**

|                                  | Income          |                 | Principal           |                     |
|----------------------------------|-----------------|-----------------|---------------------|---------------------|
|                                  | Q-T-D           | Y-T-D           | Q-T-D               | Y-T-D               |
| Beginning Balance                | \$ 0.00         | \$ 0.00         | \$ 0.00             | \$ 0.00             |
| Contributions (See Schedule A)   | 0.00            | 0.00            | 6,376.00            | 6,376.00            |
| Investment Income                | 16.64           | 16.64           | 0.00                | 0.00                |
| Realized/Unrealized Gains/Losses |                 |                 | 0.00                | 0.00                |
| Capital Gains                    |                 |                 | 0.00                | 0.00                |
| Grants Paid (See Schedule B)     | 0.00            | 0.00            | 0.00                | 0.00                |
| Transfers (See Schedule C)       | 0.00            | 0.00            | 3,736.53            | 3,736.53            |
| Administration Fees              | 0.00            | 0.00            | 0.00                | 0.00                |
| Misc Exp (See Schedule D)        | 0.00            | 0.00            | 0.00                | 0.00                |
| Ending Balance                   | <u>\$ 16.64</u> | <u>\$ 16.64</u> | <u>\$ 10,112.53</u> | <u>\$ 10,112.53</u> |
| Grants Payable (See Schedule E)  | \$0.00          |                 |                     |                     |
| Total Principal and Income       | \$10,129.17     |                 |                     |                     |

**Comments**

Please see above the financial activity and balances as of and through the first quarter of 2019. For funds invested in our Vanguard mutual funds, or within one of our advisory investment pools managed by Vanguard, investment performance will be posted online at [columbusfoundation.org/investment-performance](http://columbusfoundation.org/investment-performance) by April 25th.

In addition, please see the enclosed letter from Angela Parsons, our Vice President for Donor Services and Development, which highlights news and updates from The Columbus Foundation.

Thank you for your continued support, and if we can assist you further with any aspect of your fund, please contact Jeff Byars or another member of the Foundation's staff at 614/251.4000.

**Investments**

Asset Description: Funds are invested in: Vanguard Prime M.M. (CF) 3294.530 Shares

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**Schedule A - Contributions**

| <b>Date</b> | <b>Donor</b>                     | <b>Description</b> | <b>Amount</b>   |
|-------------|----------------------------------|--------------------|-----------------|
| 01/07/2019  | Kathryn L. Burns Sanders         | Cash-Wire Transfer | 2,700.00        |
| 02/25/2019  | Prof. Herbert B. Asher           | Cash               | 250.00          |
| 03/25/2019  | Kathryn Burns Sanders            | Cash-Wire Transfer | 171.00          |
| 03/25/2019  | Mr. and Mrs. Martin E. Burns     | Cash               | 1,000.00        |
| 03/25/2019  | Mr. and Mrs. Martin E. Burns     | Cash               | 55.00           |
| 03/25/2019  | Mr. and Mrs. Paul S. Casamassimo | Cash               | 100.00          |
| 03/25/2019  | Ms. Tina M. Martin               | Cash               | 100.00          |
| 03/29/2019  | Eventbrite                       | Cash-Wire Transfer | 2,000.00        |
|             |                                  |                    | <b>6,376.00</b> |

**Schedule C - Transfers**

| <b>Date</b> | <b>Transfer Fund</b>  | <b>Income</b> | <b>Principal</b> |
|-------------|---|---------------|------------------|
| 02/27/2019  | Public PowerPhilanthropy Credit Card Gifts Fund<br>Mr. Jon Fish   | 0.00          | 25.00            |
| 03/06/2019  | Public PowerPhilanthropy Credit Card Gifts Fund<br>Ms. Katy Trombitas, Ms. Lobna El Gammal, Mr. Patrick Bortz, Ms. Nicky Smolter, Ms. Jessica Traeger   | 0.00          | 169.53           |
| 03/13/2019  | Public PowerPhilanthropy Credit Card Gifts Fund<br>Ms. Melanie K. Cheng, Miss Elizabeth Ramos   | 0.00          | 250.00           |
| 03/20/2019  | Public PowerPhilanthropy Credit Card Gifts Fund<br>Ms. Tracy L. Stuck   | 0.00          | 50.00            |
| 03/20/2019  | Public PowerPhilanthropy Credit Card Gifts Fund<br>Mr. Joseph DePalma, Ms. Julia Sieck  | 0.00          | 100.00           |
| 03/27/2019  | Public PowerPhilanthropy Credit Card Gifts Fund<br>Ms. Natasha Burns, Mr. James Falotico  | 0.00          | 1,100.00         |
| 03/27/2019  | Public PowerPhilanthropy Credit Card Gifts Fund<br>Mr. Mason Pierce, Ms. Lisa Berry, Mr. Jack Brandl, Ms. Josephine N. Chen, Mr. Brandon M. Shadley, Dr. Jason W. Marion, Miss D'Andrea Kinley, Ms. Sarah Switzer, Dr. Viral Patel, Ms. Hayley E. Kick, Ms. Sandy Roseman, Ms. Courtney M. Johnson, Mrs. Tiffany Quattlebaum, Ms. Jessica Esumurria, Ms. Lynn Brandl, Mr. Bradley Reed, Mr. Bradley Reed, Miss Sachiko W. Burns, Mrs. Liza B. Reed, Mr. Jack Brandl, Mr. Dominique T. Mosbly, Ms. Brittany Carey, Dr. Lisa Hinkelman, Ph.D. | 0.00          | 2,042.00         |
|             |   | <b>0.00</b>   | <b>3,736.53</b>  |