

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

**Advised Fund  
Fund Journal  
January 1, 2021 through March 31, 2021**

**Fund Activity**

	Income		Principal	
	Q-T-D	Y-T-D	Q-T-D	Y-T-D
Beginning Balance	\$ 259.15	\$ 259.15	\$ 17,635.90	\$ 17,635.90
Contributions (See Schedule A)	0.00	0.00	2,000.00	2,000.00
Investment Income	28.51	28.51	0.00	0.00
Realized/Unrealized Gains/Losses			316.05	316.05
Capital Gains			0.00	0.00
Grants Paid (See Schedule B)	0.00	0.00	(1,000.00)	(1,000.00)
Transfers (See Schedule C)	0.00	0.00	9,568.50	9,568.50
Administration Fees	0.00	0.00	(75.00)	(75.00)
Misc Exp (See Schedule D)	0.00	0.00	0.00	0.00
Ending Balance	<u>\$ 287.66</u>	<u>\$ 287.66</u>	<u>\$ 28,445.45</u>	<u>\$ 28,445.45</u>
Grants Payable (See Schedule E)	\$0.00			
Total Principal and Income	\$28,733.11			

**Comments**

Please see above the financial activity and balances as of and through the first quarter of 2021. 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 26th.

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: FTSE Social Index 372.181 Shares, Vanguard Prime M.M. (CF) 14164.870 Shares

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**Schedule A - Contributions**

<b>Date</b>	<b>Donor</b>	<b>Description</b>	<b>Amount</b>
03/15/2021	Mr. and Mrs. Martin E. Burns	Cash	1,000.00
03/26/2021	Mrs. Kathryn L. Burns Sanders	Cash-Wire Transfer	1,000.00
			<b>2,000.00</b>

**Schedule B - Grants Paid**

<b>Date</b>	<b>Grantee</b>	<b>Income</b>	<b>Principal</b>
02/24/2021	The Ohio State University Foundation	0.00	(1,000.00)
		<b>0.00</b>	<b>(1,000.00)</b>

**Schedule C - Transfers**

<b>Date</b>	<b>Transfer Fund</b>	<b>Income</b>	<b>Principal</b>
01/27/2021	Public PowerPhilanthropy Credit Card Gifts Fund Mrs. Katie E. Epperson	0.00	25.00
02/10/2021	Public PowerPhilanthropy Credit Card Gifts Fund Mrs. Charity M. Martin-King	0.00	488.25
02/24/2021	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Anna Schoening, Mr. Dominique T. Mosbly, Ms. Melanie K. Cheng, Ms. Leah Bunck, Mr. Garren E. Cabral, Dr. Lisa Hinkelman, Ph.D., Dr. Lauren Altenburger, Ms. Amanda P. Montour, Ms. Molly Miracle, Ms. Kamilah King, Mr. Commodore H. Williams, IV, Miss Jessica Brunney, Prof. Herb Asher, Mrs. Nancy Willis, Mrs. Courtney M. Johnson	0.00	2,225.60
03/03/2021	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Danielle Paumard-Grodek, Mr. Stephen David, Mr. Nicholas Boyd	0.00	225.00
03/03/2021	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Nora Yepez-Ornelas, Mr. Jon Fish, Mr. Bryan M. Straub, Ms. Therese Rajasekera, Anonymous	0.00	1,176.50
03/10/2021	Public PowerPhilanthropy Credit Card Gifts Fund Anonymous, Mrs. Elaine M. Joy	0.00	111.00
03/17/2021	Public PowerPhilanthropy Credit Card Gifts Fund Dr. Sara Varghai, Dr. Liza B. Reed, Mrs. Alexandra M. Franceschini	0.00	2,076.50
03/17/2021	Public PowerPhilanthropy Credit Card Gifts Fund STEM Kids NYC, Mrs. Tiffany M. Quattlebaum, Ms. Raven E. Lynch, Mrs. Autumn R. Glover, Dr. Diane J. Horvath, Mrs. Julie M. Sanzone, Ms. Natasha Burns, Mr. Kevin Scott, Miss Alexis Eckler, Ms. Beth Roseman, Mr. DaVonti' Haynes, Ms. Erica Pence, Ms. Lynn Brandl, Ms. Jessica M. Lavelle, Mr. Joseph DePalma, Dr. Amanda R. Baker, Dr. Diane Horvath, Mrs. Martinique S. Ridley, Dr. Christina A. Phillips	0.00	2,980.65
03/24/2021	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Sachiko W. Burns, Mr. Edward Pauline	0.00	260.00
		<b>0.00</b>	<b>9,568.50</b>