

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

**Advised Fund
Fund Journal
October 1, 2020 through December 31, 2020**

Fund Activity

	Income		Principal	
	Q-T-D	Y-T-D	Q-T-D	Y-T-D
Beginning Balance	\$ 238.59	\$ 163.52	\$ 15,994.64	\$ 9,302.53
Contributions (See Schedule A)	0.00	0.00	0.00	1,250.00
Investment Income	20.56	95.63	0.00	0.00
Realized/Unrealized Gains/Losses			591.26	676.97
Capital Gains			0.00	0.00
Grants Paid (See Schedule B)	0.00	0.00	0.00	(1,500.00)
Transfers (See Schedule C)	0.00	0.00	1,125.00	8,206.40
Administration Fees	0.00	0.00	(75.00)	(300.00)
Misc Exp (See Schedule D)	0.00	0.00	0.00	0.00
Ending Balance	<u>\$ 259.15</u>	<u>\$ 259.15</u>	<u>\$ 17,635.90</u>	<u>\$ 17,635.90</u>
Grants Payable (See Schedule E)	\$0.00			
Total Principal and Income	\$17,895.05			

Comments

Please see above the financial activity and balances as of and through the fourth quarter of 2020. 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 by January 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 157.455 Shares, Vanguard Prime M.M. (CF) 11824.430 Shares

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Schedule A - Contributions

Date	Donor	Description	Amount
03/11/2020	Mr. and Mrs. Martin E. Burns	Cash	1,000.00
04/28/2020	Ms. Kathryn Sanders	Cash-Wire Transfer	200.00
06/16/2020	Mr. and Mrs. Christopher Lynch	Cash	50.00
			1,250.00

Schedule B - Grants Paid

Date	Grantee	Income	Principal
04/30/2020	Brown Girls Mentoring Inc.	0.00	(500.00)
07/13/2020	Wittenberg University	0.00	(1,000.00)
		0.00	(1,500.00)

Schedule C - Transfers

Date	Transfer Fund	Income	Principal
01/08/2020	Public PowerPhilanthropy Credit Card Gifts Fund Mrs. Rachel Tjoeng, Dr. Gertrude R. Toher	0.00	2,988.25
01/15/2020	Public PowerPhilanthropy Credit Card Gifts Fund Anonymous	0.00	500.00
02/19/2020	Public PowerPhilanthropy Credit Card Gifts Fund Dr. Diane Horvath, M.D., M.P.H., Dr. Coty Martin	0.00	125.00
02/27/2020	Public PowerPhilanthropy Credit Card Gifts Fund Dr. Sara Varghai, Ms. Jess H	0.00	550.00
03/05/2020	Public PowerPhilanthropy Credit Card Gifts Fund Anonymous, Ms. Elizabeth L. Ramos, Mr. Jon Fish	0.00	159.18
03/18/2020	Public PowerPhilanthropy Credit Card Gifts Fund Dr. Adina Sterling, Ms. Natasha Burns	0.00	625.00
03/18/2020	Public PowerPhilanthropy Credit Card Gifts Fund Mx Rian Medina	0.00	25.00
04/20/2020	Public PowerPhilanthropy Credit Card Gifts Fund Anonymous, Mx Rian Medina	0.00	75.00
05/04/2020	Public PowerPhilanthropy Credit Card Gifts Fund Miss Raven E. Lynch, Ms. Sandra Roseman, Mrs. Courtney M. Johnson, Mr. Jack Brandl	0.00	340.00
05/04/2020	Public PowerPhilanthropy Credit Card Gifts Fund Miss Elizabeth L. Ramos	0.00	50.00
05/11/2020	Public PowerPhilanthropy Credit Card Gifts Fund Mr. Patrick R. Bortz	0.00	500.00
05/27/2020	Public PowerPhilanthropy Credit Card Gifts Fund Mx Rian Medina	0.00	25.00
06/18/2020	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Courtney Johnson, Ms. Nora Yepez-Ornelas, Mr. Todd Bunce, Ms. Nora Yepez-Ornelas, Mr. Adam Sauer	0.00	550.00
06/25/2020	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Nora Yepez-Ornelas, Mr. Joe Licher	0.00	150.00
07/13/2020	Public PowerPhilanthropy Credit Card Gifts Fund Dr. Viral Patel, Mrs. Courtney Johnson	0.00	200.00
07/21/2020	Public PowerPhilanthropy Credit Card Gifts Fund Mr. Jack Brandl	0.00	100.00
07/21/2020	Public PowerPhilanthropy Credit Card Gifts Fund Miss Elizabeth L. Ramos	0.00	43.97
08/04/2020	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Natasha Burns	0.00	50.00

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Date	Transfer Fund	Income	Principal
08/18/2020	Public PowerPhilanthropy Credit Card Gifts Fund Anonymous	0.00	25.00
11/11/2020	Public PowerPhilanthropy Credit Card Gifts Fund Mrs. Erin N. Wiggin	0.00	100.00
12/09/2020	Public PowerPhilanthropy Credit Card Gifts Fund Ms. Lyndsay J. Montour	0.00	1,000.00
12/30/2020	Public PowerPhilanthropy Credit Card Gifts Fund Mr. Evan Kleymeyer	0.00	25.00
		0.00	8,206.40