

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

**Advised Fund
Fund Journal
October 1, 2021 through December 31, 2021**

Fund Activity

| | Income | | Principal | |
|----------------------------------|------------------|------------------|---------------------|---------------------|
| | Q-T-D | Y-T-D | Q-T-D | Y-T-D |
| Beginning Balance | \$ 364.17 | \$ 259.15 | \$ 28,660.56 | \$ 17,635.90 |
| Contributions (See Schedule A) | 0.00 | 0.00 | 20,415.50 | 22,415.50 |
| Investment Income | 68.76 | 173.78 | 0.00 | 0.00 |
| Realized/Unrealized Gains/Losses | | | 1,660.82 | 3,341.98 |
| Capital Gains | | | 0.00 | 0.00 |
| Grants Paid (See Schedule B) | 0.00 | 0.00 | 0.00 | (2,000.00) |
| Transfers (See Schedule C) | 0.00 | 0.00 | 0.00 | 9,568.50 |
| 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>\$ 432.93</u> | <u>\$ 432.93</u> | <u>\$ 50,661.88</u> | <u>\$ 50,661.88</u> |
| Grants Payable (See Schedule E) | \$0.00 | | | |
| Total Principal and Income | \$51,094.81 | | | |

Comments

Please see above the financial activity and balances as of and through the fourth 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 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 492.778 Shares, Vanguard Prime M.M. (CF) 27772.340 Shares

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Schedule A - Contributions

| Date | Donor | Description | Amount |
|-------------|-------------------------------|-------------------------|------------------|
| 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 |
| 10/22/2021 | Mrs. Rachel Tjoeng | Security, Publicly Held | 20,415.50 |
| | | | 22,415.50 |

Schedule B - Grants Paid

| Date | Grantee | Income | Principal |
|-------------|--------------------------------------|---------------|-------------------|
| 02/24/2021 | The Ohio State University Foundation | 0.00 | (1,000.00) |
| 07/08/2021 | Wittenberg University | 0.00 | (1,000.00) |
| | | 0.00 | (2,000.00) |

Schedule C - Transfers

| Date | Transfer Fund | Income | Principal |
|-------------|--|---------------|------------------|
| 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 |
| | | 0.00 | 9,568.50 |

Schedule D - Miscellaneous Expenses

| Short Reference | Date | Income | Principal |
|------------------------|-------------|---------------|------------------|
| Broker commission | 10/26/2021 | 0.00 | 0.00 |
| | | 0.00 | 0.00 |