

KAFP Foundation Report
As of Mar 5, 2024

Balance Sheet: The balance sheet enclosed reflects a balance of \$30,816.18 in cash less (restricted account Fleet Award balance of ~~\$17,000~~) = \$13,816.18. The Baird account is at \$85,580.34 in investment adds to it the \$13,816.18 in checking gives a balance of \$99,396.52.

Members Donations: \$
 Officer Travel/Speaking Donation: \$
 Grants
 KAFP Donation to cover prev yr loss \$
 Total Contribution: \$

Projects Approved	Budgeted	Actual
KAFP 'Emerging Leaders' student members to NRSC (see note 2)	\$ 9,000	\$
Pratt Memorial Scholarship (see note 1)	\$ 650	\$
Zukoff Memorial Scholarship (see note 1)	\$ 650	\$
Resident Poster Contest	\$ 600	\$
NCCL Scholarship (see note 3) & social event	\$ 6,000	\$
ALF-NCCL Dinner	\$ 1,000	\$
KAFPF Staffing	\$11,800	*
Leadership KY	\$ 3,500	
Eblast/paper/mailings	\$ 4,700	*
Fleet Foundation Award	\$ 2,000	\$
KY Row	\$ 1,000	\$
UPike Student Group	\$ 600	\$
UPike Outstanding Student	\$ 650	\$
Total	\$ 42,150	\$

KAFPF (KAFP Board) at December 2019 retreat approved for items marked with * to be paid through KAFP funds.

Fleet Award: Deposited in 2019 \$25,000 wrote check for \$2K to recipients: 2020 – Leann Cooper, DO; 2021 – Eric Kiltinen, MD; 2022 - James Schack, MD; 2023 – James Rossi, MD

Discussion:

//e-Signed//

Nancy Swikert, MD
 President

Date: Mar 5, 2024

KAFP Foundation
Balance Sheet
As of February 26, 2024

	<u>Feb 26, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
00104.000 -- Regular Checking	30,816.18
Total Checking/Savings	30,816.18
Accounts Receivable	
00147.000 -- A/R Directory	898.00
Total Accounts Receivable	898.00
Other Current Assets	
00116.000 -- UBS Investments	80,762.50
Total Other Current Assets	80,762.50
Total Current Assets	112,476.68
TOTAL ASSETS	112,476.68
LIABILITIES & EQUITY	
Equity	
00604.001 Investment Income	10,935.69
Opening Bal Equity	73,751.78
Retained Earnings	27,789.21
Total Equity	112,476.68
TOTAL LIABILITIES & EQUITY	112,476.68

Statement Period: **JANUARY 1 - JANUARY 31, 2024**
 Account Number: **7115-0583**
 Account Solution: **Advisory - Private Investment Mgmt.**
 For more information, go to www.baIRDwealth.com/retailinvestor



PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	<i>This Period</i> January 1, 2024	<i>Year-to-Date</i> January 1, 2024
Beginning Balance	\$86,157.01	\$86,157.01
Cash Deposits		
Cash Withdrawals		
Income and Distributions	167.99	167.99
Other Transactions	-273.24	-273.24
Change in Value*	-471.42	-471.42
Total Assets:	\$85,580.34	\$85,580.34
January 31, 2024		

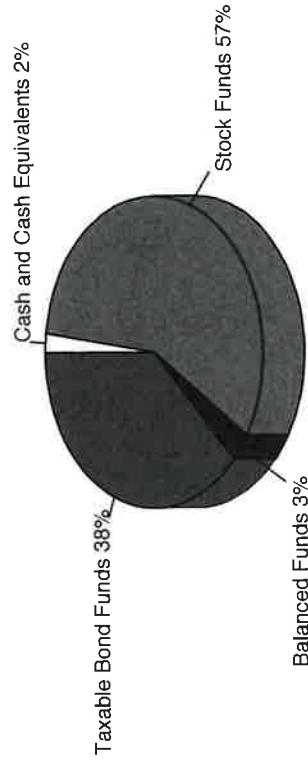
* Change in Value may include assets received in and/or delivered out.

INVESTMENT OBJECTIVE

Growth with Income

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION



Robert W. Baird & Co. Incorporated
 777 East Wisconsin Avenue Milwaukee, WI 53202-5391
 Member NYSE, Inc. and other principal exchanges. Member SIPC.
www.rwbaird.com

Delivery Preference: Electronic

**KY ACADEMY OF FAMILY
 PHYSICIANS FOUNDATION
 PO BOX 1444
 ASHLAND KY 41105-1444**

YOUR BAIRD FINANCIAL ADVISOR

The Ditto Group **Office Servicing Your Account**
 Telephone: (859) 255-9681 100 West Main St, Suite 500
 Lexington KY 40507

A Message from Baird

In our Winter issue of Baird Digest, our partners at Strategas outline four investment themes that could drive the market in 2024. We also share tips on completing tax season with ease, including how your Baird Financial Advisor can partner with you to identify tax planning opportunities for the year to come. Read the issue at www.baIRDwealth.com/digest.

Portfolio Bulletin Board

Contact your Baird Financial Advisor if you are interested in investment alternatives.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashsweeps.