

**KAFP Foundation Report  
As of September 1, 2020**

**Balance Sheet:** The balance sheet enclosed reflects a balance of \$43,398.76 (-25,000 = 18,398.76) in cash. The Baird account is at \$83,776.32 in investments that result in a balance of \$127,175.08 (of which \$25,000 is Fleet Foundation Fund)

**2020 Income To Date**

Members Donation:	\$ 200.00
Fleet Foundation Funds:	\$25,000.00
Officer Travel Donation:	0.00
Grant from AHP	500.00
<b>Total:</b>	<b>\$25,700.00</b>

<b>Projects Approved</b>	<b>Budgeted</b>	<b>Actual</b>
KAFP 'Emerging Leaders' student members to NRSC (see note 2)	\$ 9,000	\$1,790
NRSC Reception	\$ 500	\$
Pratt Memorial Scholarship (see note 1)	\$ 600	\$ 600.00
Zukoff Memorial Scholarship (see note 1)	\$ 600	\$ 600.00
Resident Poster Contest	\$ 600	\$ 675.00
NCCL Scholarship (see note 3) & social event + 1 extra New Physician	\$ 6,000	\$
ALF-NCCL Dinner	\$ 1,000	\$
KAFP Foundation Staffing	\$11,800	*
Kentucky Row at NRSC	\$ 1,000	*
Resident Health Policy Fellow	\$ 1,000	
Kentucky Leaders 2020	\$ 2,000	
Leadership KY	\$ 3,500	
Eblast/paper/mailings	\$ 4,700	*
Fleet Foundation Award	\$ 2,000	
<b>Total</b>	<b>\$44,300</b>	<b>\$ 3,665.00</b>

KAFP Board at December retreat approved for items marked with \* to be paid through KAFP funds. KAFP will transfer funds at the end of the year.

Respectfully submitted:

*//e-Signed//*

Nancy Swikert, MD  
President

Date: Sep 1, 2020

**KAFP Foundation**  
**Balance Sheet**  
**As of August 31, 2020**

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00104.000 -- Regular Checking	43,398.76
<b>Total Checking/Savings</b>	43,398.76
<b>Other Current Assets</b>	
00116.000 -- UBS Investments	80,762.50
<b>Total Other Current Assets</b>	80,762.50
<b>Total Current Assets</b>	124,161.26
<b>TOTAL ASSETS</b>	<b>124,161.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00604.001 Investment Income	10,935.69
Opening Bal Equity	73,751.78
Retained Earnings	17,403.79
Net Income	22,070.00
<b>Total Equity</b>	124,161.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>124,161.26</b>

**PREMIER CLIENT STATEMENT**

**ACCOUNT SUMMARY**

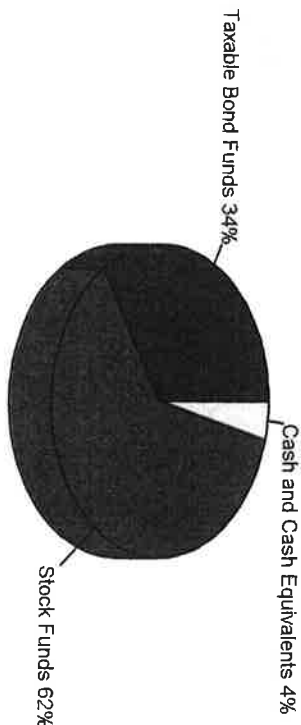
	This Period July 1, 2020	Year-to-Date January 1, 2020
<b>Beginning Balance</b>	<b>\$81,017.15</b>	<b>\$88,478.78</b>
Cash Deposits		
Cash Withdrawals		
Income and Distributions	49.81	754.92
Other Transactions	-260.64	-763.99
Change in Value*	2,970.00	-4,693.39
<b>Total Assets:</b>	<b>\$83,776.32</b>	<b>\$83,776.32</b>

\* 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

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Statement Period: **JULY 1 - JULY 31, 2020**  
Account Number: **7115-0583**  
Account Solution: **Advisory - Private Investment Mgmt.**  
For more information, go to [www.bairdwealth.com/retailinvestor](http://www.bairdwealth.com/retailinvestor)



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

**FROM YOUR BAIRD FINANCIAL ADVISOR**

**The Ditto Group**  
Telephone: (859) 255-9681

**Office Servicing Your Account**  
300 W. Vine Street, Suite 1100  
Lexington KY 40507

**Current Opportunities**

In a complex and uncertain world, it can be hard to know what the right decision is when it comes to your finances. The choices you make today can have long-lasting implications on your happiness. Visit [www.bairdwealth.com](http://www.bairdwealth.com) to understand how your Baird Financial Advisor can help you plan for your future and prepare you for the unexpected.

**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/cashtweeps](http://rwbaird.com/cashtweeps).