

**KAFP Foundation Report  
As of May 16, 2022**

**Balance Sheet:** The balance sheet enclosed reflects a balance of \$28,295.30 in cash less (restricted account Fleet Award balance of \$21,000) = \$7,295.30. The Baird account is at \$96,012.68 in investment adds to it the \$7,295.30 in checking gives a balance of \$103,307.98.

Members Donations: \$1,500.00  
 Officer Travel/Speaking Donation: \$ 800.00  
 Grants  
 KAFP Donation to cover prev yr loss \$  
 Total Contribution: \$2,300.00

<b>Projects Approved</b>	<b>Budgeted</b>	<b>Actual</b>
KAFP 'Emerging Leaders' student members to NRSC (see note 2)	\$ 9,000	\$
Pratt Memorial Scholarship (see note 1)	\$ 650	\$ 650
Zukoff Memorial Scholarship (see note 1)	\$ 650	\$ 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	\$ 600
UPike Outstanding Student	\$ 650	\$ 650
<b>Total</b>	<b>\$ 42,150</b>	

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

Discussion: Expenditure not recorded but expended for NCCL and ACLF will be posted next time. Investment income is down by \$11,000 due to market factors.

Respectfully submitted:

//e-Signed//

Nancy Swikert, MD  
 President

Date: May 17, 2022

**KAFP Foundation**  
**Balance Sheet**  
As of May 16, 2022

	<u>May 16, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00104.000 -- Regular Checking	28,295.30
<b>Total Checking/Savings</b>	28,295.30
<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>	109,057.80
<b>TOTAL ASSETS</b>	<b>109,057.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00604.001 Investment Income	10,935.69
Opening Bal Equity	73,751.78
Retained Earnings	24,870.33
Net Income	-500.00
<b>Total Equity</b>	109,057.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,057.80</b>

# PREMIER CLIENT STATEMENT

## ACCOUNT SUMMARY

	This Period April 1, 2022	Year-to-Date January 1, 2022
<b>Beginning Balance</b>	<b>\$101,436.94</b>	<b>\$107,186.12</b>
Cash Deposits		
Cash Withdrawals		
Income and Distributions	84.00	440.96
Other Transactions	-323.67	-661.23
Change in Value*	-5,184.59	-10,953.17
<b>Total Assets:</b>	<b>\$96,012.68</b>	<b>\$96,012.68</b>
<b>April 30, 2022</b>		

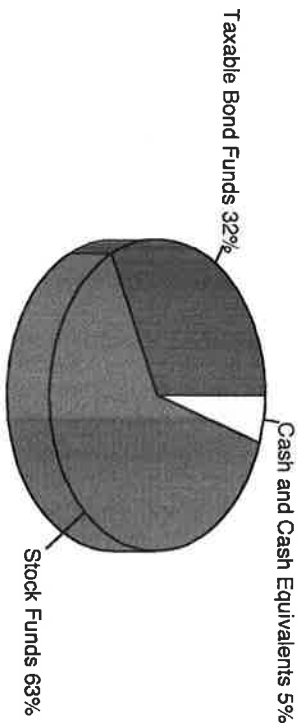
\* Change in Value may include assets received in and/or delivered out.

## 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



Statement Period: **APRIL 1 - APRIL 30, 2022**  
Account Number: **7115-0583**  
Account Solution: **Advisory - Private Investment Mgmt.**  
For more information, go to [www.bairdwealth.com/retailinvestor](http://www.bairdwealth.com/retailinvestor)



**KY ACADEMY OF FAMILY  
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## YOUR BAIRD FINANCIAL ADVISOR

**The Ditto Group**

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### A Message from Baird

More than just investment advice, wealth management at Baird is about your big picture – identifying what's most important to you and building a plan that delivers on those priorities. No matter where you are now and where you'd like to go, your Baird Financial Advisor team will always be there helping you make smart plans for your future.

### 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).

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