

## NCLS Endowment Fund - Illustrious Class of '73

Fund Description: The class of 1973 is committed to supporting the National Character & Leadership Symposium (NCLS) at the United States Air Force Academy. This endowment will make an impact on every cadet that comes through the Academy.

	As of		
	31-Dec-17	31-Dec-18	30-Sep-19
Beginning Fund Assets	1,359,363	1,651,586	1,498,360
Gifts Received	42,300	41,497	5,593
Investment Activity	282,221	(139,891)	224,042
Distribution to Fund Purpose	(30,000)	(53,968)	(57,042)
Bank Transaction Fees	(2,298)	(863)	(162)
<b>Ending Fund Assets</b>	<b>\$ 1,651,586</b>	<b>\$ 1,498,361</b>	<b>\$ 1,670,791</b>

*9 months activity*

	Inception to Date	
	ITD	ITD
Cumulative Gifts Received	\$ 1,361,417	1,402,614
Investment Activity	376,625	236,734
Distributions to Fund Purpose	(70,000)	(123,968)
Bank Transaction Fees	(16,456)	(17,319)
<b>Ending Fund Assets</b>	<b>\$ 1,651,586</b>	<b>\$ 1,498,061</b>