

**Faithfully Forward Contributions
Status At November 30, 2016**

	Commitments	Cash Received	Balance
Member Commitments	96	\$1,219,088	\$94,187
Non-Commitment		<u>\$116,892</u>	
Total Cash Received		<u>\$1,335,979</u>	

Status of Commitments

Completed Commitments 58 \$1,129,662

Outstanding At November 30, 2016 \$94,187

Outstanding Breakdown

Matter of Timing	5	\$47,830	
Other Outstanding	<u>14</u>	<u>\$6,952</u>	
Sub-Total	19	\$54,782	
Will Not Receive	<u>19</u>	<u>\$39,405</u>	
	<u>38</u>	<u>\$94,187</u>	