

Stafford HiTIP Fund I, LP

Data as of March 31, 2016

Quarter Investment Name	Vintage	Comitted	Paid-In-Capital	Total Distributions	Valuation	IRR
3/31/2016 Arsenal Venture Partners II, L.P.	2011	2,500,000	1,625,723	31	2,029,375	11.88%
3/31/2016 Azure Capital Partners III, L.P.	2011	2,500,000	2,157,000	-	2,401,001	4.48%
3/31/2016 EPIC Venture Fund IV, LLC	2011	3,000,000	2,835,018	128,755	4,368,690	12.37%
3/31/2016 MPM BioVentures V, L.P.	2011	4,000,000	2,796,000	2,950,288	3,232,316	36.40%
3/31/2016 PHX Mack LLC	2013	1,500,000	1,500,000	-	-	NA
3/31/2016 Polaris Venture Partners VI, L.P.	2011	5,000,000	4,200,000	951,422	7,006,960	35.41%
3/31/2016 Startup Capital Ventures Fund II, L.P.	2015	2,750,000	605,000	-	484,186	-26.04%
3/31/2016 Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,389,661	852,700	1,477,274	-19.41%
Total		25,250,000	20,108,402	4,883,196	20,999,802	10.03%