

Stafford HiTIP Fund I, LP

Data as of September 30, 2015

Quarter Investment Name	Vintage	Comitted	Paid-In-Capital	Total Distributions	Valuation	IRR
9/30/2015 Arsenal Venture Partners II, L.P.	2011	2,500,000	1,384,386	31	1,677,183	
9/30/2015 Azure Capital Partners III, L.P.	2011	2,500,000	2,157,000	-	2,350,019	
9/30/2015 EPIC Venture Fund IV, LLC	2011	3,000,000	2,722,518	128,755	4,935,753	
9/30/2015 MPM BioVentures V, L.P.	2011	4,000,000	2,556,000	2,950,288	2,971,838	
9/30/2015 PHX Mack LLC	2013	1,500,000	1,500,000	-	-	
9/30/2015 Polaris Venture Partners VI, L.P.	2011	5,000,000	3,750,000	951,423	5,362,757	
9/30/2015 Startup Capital Ventures Fund II, L.P.	2015	2,750,000	417,247	-	321,514	
9/30/2015 Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	4,333,580	852,700	1,444,638	
Total		25,250,000	18,820,731	4,883,197	19,063,702	10.61%