



VENTURE
INVESTMENT
ASSOCIATES

ORIGINAL MATERIALS WILL NOT FOLLOW BY MAIL

Venture Investment Associates VII, L.P.
Distribution No.: 44
Distribution of: Cash
Date: 12/28/2023

December 28, 2023

Dear Partner:

Venture Investment Associates VII, L.P. would like to inform you that today, December 28, 2023, it will make a cash distribution in the amount of \$4,250,000. The proceeds were received from the sale of shares of HashiCorp (True III), SentinelOne Inc. (Data Collective II and Redpoint Omega II), and Crinetics Pharmaceuticals Inc. (5AM IV), the sale of Indira IVF (TA XII), and various other exits.

Actual gains and losses associated with this distribution will be reported in your K-1 schedules, but for tax planning purposes approximately 16.5% is a return of capital, 83.0% is long-term gain, and 0.5% is ordinary income.

Your portion of Cash Distribution No. 44 is shown in the attached schedule and will be wired to the account you have provided to us.

After giving consideration to this Distribution No. 44, we have returned 312.1% of the limited partners contributed capital to date, or 271.5% of the limited partners original commitment.

If you have any questions regarding this distribution, please call Cliff Gilman, Jessica Marshall, or me.

Sincerely,

Stathis Andris

VENTURE INVESTMENT ASSOCIATES VII, L.P.
CASH DISTRIBUTION
DECEMBER 28, 2023
DISTRIBUTION NO. 44

	<u>Original Commitment</u>	<u>Ownership</u>	<u>Amount</u>
<u>Limited Partners:</u>			
1882 Investments LLC	\$500,000	0.49%	\$19,772
2013 Heartland LLC	625,000	0.61%	24,715
4MY22 CA, LLC	1,000,000	0.98%	39,545
Nolan Altman	500,000	0.49%	19,772
Amerberbrook VIII LP	2,000,000	1.96%	79,089
Stathis Andris	5,000,000	4.90%	197,723
BASL Investments LLC	750,000	0.73%	29,659
Dr. Bernard H. Bochner	250,000	0.24%	9,886
The Buhl Foundation	1,000,000	0.98%	39,545
Anne Buford	500,000	0.49%	19,772
Robert C. Buford	500,000	0.49%	19,772
Butler University	1,000,000	0.98%	39,545
California Western School of Law	500,000	0.49%	19,772
CH Foundation	2,500,000	2.45%	98,861
Commonfund Capital Secondary Partners III, LP	2,000,000	1.96%	79,089
CML Investments LLC	1,000,000	0.98%	39,545
William C. Cox III	625,000	0.61%	24,715
Jeffery A Dean & Heidi Hopper Living Trust	1,000,000	0.98%	39,545
Dorsar Partners, L.P.	750,000	0.73%	29,659
Estate of Jason P. Andris	697,500	0.68%	27,582
EMP 2011 Irrevocable Trust u/a dtd 01/12/2011	1,500,000	1.47%	59,317
Richard and Barbara Gaby Foundation	750,000	0.73%	29,659
Garrett - Evangelical Theological Seminary	2,000,000	1.96%	79,089
GP Ventures LLC	1,000,000	0.98%	39,545
William T. Grant Foundation	5,000,000	4.90%	197,723
Garth H. Greimann Revocable Trust	2,000,000	1.96%	79,089
Hopper-Dean Investors LP	500,000	0.49%	19,772
HRK Investments LLP	2,500,000	2.45%	98,861
HRK Endowments LLP	1,000,000	0.98%	39,545
Helen Jones Foundation	5,750,000	5.63%	227,381
Sharon D. Lund Foundation	750,000	0.73%	29,659
MCF Partnership, LP	625,000	0.61%	24,715
Millsaps College	1,800,000	1.76%	71,180
Mississippi State Investment Pool	6,000,000	5.88%	237,267
Muddy Paws LLC	625,000	0.61%	24,715
Brian P. Ovaert Trust, Dated 1/23/05	300,000	0.29%	11,863
TMP	500,000	0.49%	19,772
R. Glad House Holdings LLC	500,000	0.49%	19,772
Sokolak Partners LP	1,000,000	0.98%	39,545
R.C. & J.P. S Trust FBO S.S.D.	1,500,000	1.47%	59,317
Josephine Siegfried	500,000	0.49%	19,772
Robert Louis Stevenson School	750,000	0.73%	29,659
The Tesconi Family Irrevocable Trust - 2018	3,000,000	2.94%	118,634
Timoleon Veremis	750,000	0.73%	29,659
VIA VII Offshore Feeder LLC	23,000,000	22.53%	909,524
The University at Albany Foundation	1,000,000	0.98%	39,545
University of Mississippi Foundation	5,250,000	5.14%	207,609
Washburn University Foundation	2,000,000	1.96%	79,089
Wright State University	5,000,000	4.90%	197,723
Total Limited Partners	99,547,500	97.50%	3,936,563
<u>General Partner:</u>			
Venture Investment Mgmt Co VII LLC	2,552,500	2.50%	100,937
GP carry allocation			212,500
	<u>\$102,100,000</u>	<u>100.00%</u>	<u>\$4,250,000</u>