VISTA FOUNDATION FUND I

Statement of Changes in Individual Partner's Capital

(Unaudited)



NAME OF PARTNER: StepStone PA TAP Fund I, L.P.

INVESTOR ID: 263338

COMMITMENT: \$25,000,000

For the Nine Months Ended September 3	Р	Partner's Capital ecember 31, 2020	Capital Contributions	In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed Realized Gain/(Loss) on Investment(s)	Net Change in Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Transfers	Partner's Capital September 30, 2021
Vista Foundation Fund I, L.P. VFF I AIV I, L.P. VFF I AIV IV, L.P.	\$	(7,920) \$ (24,582) 3,798,154	16,435	\$ - - -	\$ - - -	\$ - - -	\$ (16,502) (2,621) (8,979)	\$ - - 28,777	\$ - - -	\$ - 1,746,412	\$ - S	(349,417)	\$ - \$ - -	- - -	\$ (7,987) (27,203) 5,214,947
	\$	3,765,652 \$	16,435	\$ -	\$ -	\$ -	\$ (28,102)	\$ 28,777	\$ -	\$ 1,746,412	\$ - 9	\$ (349,417)	\$ - \$	-	\$ 5,179,757

From inception through September 30,	, 2021															
		Partner's Capital At Inception	Capit Contribu		In-Kind Contributions	Capital Distributions	In-Kind Distributions	Net Investment Income/(Loss)	Net Realized Gain/(Loss) on Investment(s)	Deemed Realized Gain/(Loss) on Investment(s)	Net Unrealized Gain/(Loss) on Investment(s)	Realized Carried Interest	Unrealized Carried Interest	Special Contributions	Transfers	Partner's Capital September 30, 2021
Vista Foundation Fund I, L.P.	\$	- 9	579	272 \$	- \$	(21,451,981) \$	_	\$ (695,919)	\$ 11,417,436	\$ - :	\$ (5,942,885)	\$ (4,986,490)	\$ 928,541	\$ 58,197 \$	20,085,842	\$ (7,987)
VFF I AIV I, L.P.		-	2	010	-	(475,755)	-	(44,130)	1,250,973	-	-	(1,188,682)	-	-	428,381	(27,203)
VFF I AIV II, L.P.		-	29	912	-	(5,717,630)	-	(16,910)	8,159,966	-	(4,345,781)	(2,484,212)	862,580	-	3,512,075	<u>-</u>
VFF I AIV III, L.P.		-	(53	841)	-	-	-	59,309	3,717,794	-	-	(3,717,794)	-	-	(5,468)	-
VFF I AIV IV, L.P.		-	253	103	-	(6,873,162)	-	(71,180)	4,824,949	-	(95,627)	(742,373)	(121,641)	45,778	7,995,100	5,214,947
	\$	- 9	810	456 \$	- \$	(34,518,528) \$	-	\$ (768,830)	\$ 29,371,118	\$ - :	\$ (10,384,293)	\$ (13,119,551)	\$ 1,669,480	\$ 103,975 \$	32,015,930	\$ 5,179,757

Commitment Status - Inception through Septem	nber 30, 2021	Management Fee – For the Nine Months Ended September 30, 2021	
Commitment	\$ 25,000,000	Gross Management Fee \$	8,373
Capital Contributions Recallable Capital Distributions Recallable Fees and Cost Transfer of Unfunded Commitment	(810,456) - 2,424,505 (23,894,332)	Less: Offsets	-
Unfunded Commitment	\$ 2,719,717	Net Management Fee \$	8,373