

Foundation of the PA Medical Society

Gastro Cap App, PA Society of

YOUR RETIREMENT PLAN ACCOUNT STATEMENT FOR THE PERIOD: 7/01/20 - 9/30/20

This statement has not been audited.
Please review your account and report any
errors to the Plan Administrator within 30 days.

SUMMARY BY SOURCE OF CONTRIBUTIONS

TYPE OF SOURCE	VESTED PERCENT	BEGINNING BALANCE	GAIN OR LOSS	CONTRIBUTIONS	FORFEITURES	WITHDRAWALS	FUND TRANSFERS	ENDING BALANCE
Profit Sharing	0%	0.00	(0.01)	0.00	0.00	0.00	100,000.00	\$99,999.99
Total		\$0.00	\$(0.01)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$99,999.99

YOUR TOTAL VESTED AMOUNT FOR ALL SOURCES: \$0.00

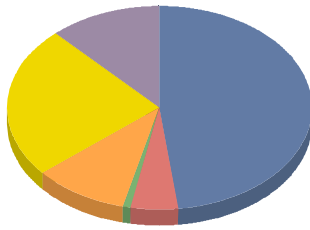
YOUR PERSONAL RATE OF RETURN FOR THE PERIOD: 0.00%

SUMMARY BY INVESTMENT FUND

NAME OF MODEL/FUND	UNITS HELD	BEGINNING BALANCE	GAIN OR LOSS	CONTRIBUTIONS	FORFEITURES	WITHDRAWALS	FUND TRANSFERS	ENDING BALANCE
Van 500 Index Admiral	154.694	0.00	0.00	0.00	0.00	0.00	48,000.00	\$48,000.00
Vanguard Federal MM Inv	5,000.000	0.00	0.00	0.00	0.00	0.00	5,000.00	\$5,000.00
Vanguard S/T Bond Index Admiral	91.912	0.00	0.00	0.00	0.00	0.00	1,000.00	\$1,000.00
Vanguard Sm Cap Index Admiral	135.722	0.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
Vanguard Tot Bnd Mkt Ind Admiral	2,065.404	0.00	(0.01)	0.00	0.00	0.00	24,000.00	\$23,999.99
Vanguard Tot Intl Stk Index Admiral	427.960	0.00	0.00	0.00	0.00	0.00	12,000.00	\$12,000.00
Total		\$0.00	\$(0.01)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$99,999.99

This statement was prepared on the basis of information furnished by the plan sponsor.
All benefits are payable solely according to the terms of the plan document.

YOUR ASSET ALLOCATION



Van 500 Index Admiral	48.0%
Vanguard Federal MM Inv	5.0%
Vanguard S/T Bond Index Admiral	1.0%
Vanguard Sm Cap Index Admiral	10.0%
Vanguard Tot Bnd Mkt Ind Admiral	24.0%
Vanguard Tot Intl Stk Index Admiral	12.0%
Total:	100.0%

FOUNDATION OF THE PENNSYLVANIA MEDICAL SOCIETY

	<u>Conservative Income</u>	<u>Moderate Income</u>	<u>Balanced Growth</u>	<u>Capital Appreciation</u>
Vanguard Prime Money Market Fund(30)	25%	5%	5%	5%
Vanguard Short-Term Bond Index Fund(132)	25%	11%	7%	4%
Vanguard Total Bond Mkt Index Fund(84)	40%	59%	38%	21%
Vanguard Index 500 Fund - Signal Class (1340)	7.5%	18.75%	37.50%	52.50%
Vanguard Index Tr-Small Cap Port (48)	0.50%	1.25%	2.5%	3.5%
Vanguard Total Int'l Stock Mkt Signal	2%	5%	10%	14%
Vanguard Growth Index Fund(9)	0%	0%	0%	0%