Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

	Complete a	II entries in accord	dance with	n the instructions to the Form 5500)-SF.		•	
Pa	art I Annual Report Identification I	nformation						
For	calendar plan year 2011 or fiscal plan year begin	ning 09/01/201	1	and ending 0	8/31/2	2012		
	This return/report is for:	´		-employer plan (not multiemployer)		a one-particip	oant plan	
В	This return/report is: the first return/		the final r	eturn/report				
	an amended re	eturn/report	a short pla	in year return/report (less than 12 mo	onths)			
С	Check box if filing under: Form 5558		automatic	extension		DFVC progra	m	
	special extens	on (enter descriptio	n)					
Pa	art II Basic Plan Information—enter a	all requested informa	ation					
	Name of plan	iii requestea iiiioiiiie	20011		1h	Three-digit		
	A M. WRAY, M.D., P.S. MONEY PURCHASE PE	NSION PLAN				plan number		
	, ,					(PN) ▶	001	
					1c	Effective date of	plan	
						09/01/	/1982	
	Plan sponsor's name and address; include room DA M. WRAY MD PS	or suite number (er	mployer, if	for a single-employer plan)	2b Employer Identification Number (EIN) 91-1185189			
					2c	Sponsor's telep	hone number	
1625	9 SYLVESTER RD. S.W., SUITE 503					206-246		
SEAT	TTLE, WA 98166				2d	Business code (s)
						62111	•	
	Plan administrator's name and address (if same				3b	Administrator's I	EIN 85189	
LIND	A M. WRAY, M.D., P.S.	SEATTLE, W		. S.W., SUITE 503	30			h o r
					30	Administrator's t		bei
4	If the name and/or EIN of the plan sponsor has	changed since the la	ast return/i	report filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last re			• • •				
a	Sponsor's name				4c	PN		
5a	Total number of participants at the beginning of	the plan year			5a			6
b	Total number of participants at the end of the plants	an year			5b			6
С	Number of participants with account balances a complete this item)		• (•	5c			6
6a	Were all of the plan's assets during the plan ye	ar invested in eligibl	e assets?	(See instructions.)			X Yes	No
b	3							
	under 29 CFR 2520.104-46? (See instructions of			•			X Yes	No
	If you answered "No" to either 6a or 6b, the	olan cannot use Fo	orm 5500-	SF and must instead use Form 550	00.			
Pa	art III Financial Information			Γ	1			
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End		
а	Total plan assets		. 7a	1004050			1094782	
b	Total plan liabilities		7b					
С	Net plan assets (subtract line 7b from line 7a)		7c	1004050			1094782	
8	Income, Expenses, and Transfers for this Plan	⁄ear		(a) Amount		(b) T	otal	
а	Contributions received or receivable from:			19011				
	(1) Employers		. 8a(1)	19011	_			
	(2) Participants		8a(2)		_			
	(3) Others (including rollovers)		8a(3)					
b	Other income (loss)		8b	71787				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and	8b)	8c				90798	
d	Benefits paid (including direct rollovers and insuto provide benefits)	rance premiums	. 8d					
е	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees,	commissions)	. 8f	66				
g	Other expenses		8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		. 8h				66	
i	Net income (loss) (subtract line 8h from line 8c)		8i				90732	
i	Transfers to (from) the plan (see instructions)							
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Part IV	Plan	Charac	teristics
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If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

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Part	V Compliance Questions						
0	During the plan year:		Yes	No	A	mount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X			
С	Was the plan covered by a fidelity bond?	10c	Χ			1	01000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)						
f	Has the plan failed to provide any benefit when due under the plan?	10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)						
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i					
art	art VI Pension Funding Compliance						
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							
12							
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver							
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Enter the minimum required contribution for this plan year			12b			
С	Enter the amount contributed by the employer to the plan for this plan year			12c			
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
art	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?						
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1:	3a				
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
1	(3c(1) Name of plan(s):		13	c(2) EI	N(s)	13c(3)	PN(s)
Caut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	se is	establ	ished.		
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	02/25/2013	LINDA M. WRAY, MD
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor