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

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	Identification Information							
For calend	ar plan year 2012 or fi	scal plan year beginning 07/01/	2012	and ending 0	6/30/2	2013			
	turn/report is for:	a single-employer plan	H	olan (not multiemployer)	a one-participant plan				
B This ref	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year retui	rn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	ım		
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name					1b	Three-digit			
WASHINGT	ON STATE PTA 401(k	() PLAN				plan number	004		
					4.	(PN) •	001		
					10	Effective date of 01/01/	•		
2a Plan s	noneor's name and ad	dress; include room or suite numbe	or (employer if for a single	-employer plan)	2h	Employer Identif			
		PARENTS AND TEACHERS	er (employer, il lor a single	-employer plan)	20		68716		
					2c	Sponsor's telep	hone number		
2003 65TH	AVE W					253-56			
	VA 98466-6215				2d	Business code ((see instructions)		
						81300	00		
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b	Administrator's	EIN		
		_	_		0 -				
					3C	Administrator's t	telephone number		
4 If the r	name and/or EIN of the	e plan sponsor has changed since t	he last return/report filed f	or this plan, enter the	4b EIN				
		mber from the last return/report.							
	or's name				4c	PN			
		at the beginning of the plan year			5a	a 1			
b Total	number of participants	at the end of the plan year			5b		10		
		account balances as of the end of t	. , ,	•	5c		7		
_		s during the plan year invested in e					X Yes No		
_	·	f the annual examination and repor	•	,					
		? (See instructions on waiver eligibi					X Yes No		
lf you	ı answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-SF	and must instead use	Form	5500.			
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assessed	unless reasonable cau	ıse is	established.			
		her penalties set forth in the instruc							
	edule MB completed al true, correct, and com	nd signed by an enrolled actuary, a olete.	s well as the electronic ve	rsion of this return/report	, and i	to the best of my	knowledge and		
				1					
SIGN	Filed with authorized/	valid electronic signature.	11/08/2013	KATHRYN HOBBS					
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual signing as plan administrator				
SIGN	Filed with authorized/	valid electronic signature.	11/08/2013	KATHRYN HOBBS					
HERE	Signature of employer/plan sponsor Date Enter na		Enter name of individu	ual sig	_i ning as employe	r or plan sponsor			
Preparer's	name (including firm n	ame, if applicable) and address; in	clude room or suite numbe	er (optional)	Prep	arer's telephone	number (optional)		
				ŀ					

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Part III Financial Information									
	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year			
а	Total plan assets	7a	24100		207291				
b	Total plan liabilities	7b		0	0				
С	Net plan assets (subtract line 7b from line 7a)	7c	24100	6	207291				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from:	6 (1)	0.4000	•					
	(1) Employers	8a(1)	34609						
	(2) Participants	8a(2)	3001						
	(3) Others (including rollovers)	8a(3) 8b	2909	0	_				
	Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	29090	0			02700		
	Benefits paid (including direct rollovers and insurance premiums	- OC					93726		
	to provide benefits)	8d	11886	6					
е	Certain deemed and/or corrective distributions (see instructions)	8e	857	5					
f	Administrative service providers (salaries, fees, commissions)	8f	(0					
g	Other expenses	8g	(0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					127441		
i	Net income (loss) (subtract line 8h from line 8c)	8i					-33715		
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature code	es from the List of Plan Chara	acteris	tic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature codes	s from the List of Plan Charac	cteristi	ic Cod	es in t	he instructions:		
	, , , , , , , , , , , , , , , , , , , ,								
Part	V Compliance Questions								
	0 During the plan year:								
10	During the plan year:				Yes	No	Amount		
10 a				10a	Yes	No	Amount 341		
	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ciary Correct: (Do not include)	ction Program) clude transactions reported	10a 10b		No			
a b	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest	ciary Correct (Do not inc	ction Program)						
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a b c d	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidumere there any nonexempt transactions with any party-in-interest on line 10a.) Was the plan covered by a fidelity bond? Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all constructions.)	fidelity bonomer persons of the benefing.	d, that was caused by fraud by an insurance carrier, ts under the plan? (See	10b 10c 10d 10e 10f	X	X	100000		
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	Enter the amount contributed by the employer to the plan for this plan year	12c					
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)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No			
С	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):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				