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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

4b EIN

4c PN

5a

5b

5c

5d(1)

5d(2)

5e

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 06/15/2015 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan **1b** Three-digit MTECH SERVICES CORPORATION 401(K) PLAN plan number (PN) ▶ 001 1c Effective date of plan 10/01/2014 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number MTECH SERVICES CORPORATION (EIN) 72-1608381 Sponsor's telephone number 425-712-8899 20818 44TH AVE W, SUITE 130 LYNNWOOD, WA 98036 Business code (see instructions) 531390 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the

Total number of participants at the beginning of the plan year

Number of participants with account balances as of the end of the plan year (defined benefit plans do not

complete this item) d(1) Total number of active participants at the beginning of the plan year.....

d(2) Total number of active participants at the end of the plan year.....

e Number of participants that terminated employment during the plan year with accrued benefits that were

Total number of participants at the end of the plan year.....

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

less than 100% vested.

a Sponsor's name

name, EIN, and the plan number from the last return/report.

belief, it is true, correct, and complete.									
SIGN	Filed with authorized/valid electronic signature.	06/29/2015	ALETA LAVANDIER						
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						
Preparer's name (including firm name, if applicable) and address (include room or suite number) (option			r) (optional)	Preparer's telephone number (optional)					
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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a second of the contraction.	an indeper and condit ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	int (IQ d d use	PA) Form	5500.		× \	res [No No
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40)21)?		Yes	∐No ∐	Not de	etermir	ned
Par –										
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End	of Yea		
	Total plan assets	7a	414	141					0	
	Total plan liabilities	7b	414	1/11	-				0	
	Net plan assets (subtract line 7b from line 7a)	7c					/L\ T	-4-1		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)	28	373						
	(2) Participants	8a(2)	75	516						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	22	272						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							12661	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	ts paid (including direct rollovers and insurance premiums vide benefits)		762						
	Certain deemed and/or corrective distributions (see instructions)	8e								
	Administrative service providers (salaries, fees, commissions)	8f	3	340						
	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							54102	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-	41441	
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
b	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions									
10	During the plan year:				Yes	No		Amou	nt	
	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)					Χ				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ				
с	Was the plan covered by a fidelity bond?			10c		Χ				
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		Χ				
e	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.)					X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part	VI Pension Funding Compliance						•			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								⁄es	No
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection 3	302 of	ERISA?	\	⁄es 🏻	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		ne lette Year _	r rulino	g

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.					
b	Ente	r the minimum required contribution for this plan year			12b				
С	C Enter the amount contributed by the employer to the plan for this plan year								
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 t	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?			. X	Yes N	lo		
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes No			
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to				
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust