Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

HERE

SIGN HERE

MARY FELLOWS

4439 SALTSPRING DRIVE FERNDALE, WA 98248 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.

1210-0089

2015

OMB Nos. 1210-0110

This Form is Open to Public Inspection

Part	⊢ Annual Report	t Identification Information	on									
For cale			1/2015		an	d ending 12	2/31/20	015				
		X a single-employer plan	а	a multiple-employer plan (not multiemployer)				(Filers checking this box must attach a				
A This	eturn/report is for:		list of participating employer information in a			ormation in ac	accordance with the form instructions)					
		a one-participant plan	а	foreign plan								
_		□	п.									
B This	return/report is	the first return/report	the final return/report									
		an amended return/report	а	short plan year retur	n/report (I	ess than 12 m	onths)					
C Che	ck box if filing under:	Form 5558	Па	automatic extension X DFVC program								
		special extension (enter de	scription)									
Part I	Basic Plan Info	ormation—enter all requested		ion								
	ne of plan			·-··			1b	Three-digit				
	MATICS EDUCATION CO	OLLABORATIVE						plan number				
								(PN)	001			
							1c	Effective date	of plan /01/1999			
2a Plai	n sponsor's name (emplo	oyer, if for a single-employer plan	n)				2b	Employer Ider		her		
Mai	ling address (include roc	om, apt., suite no. and street, or I	O. Box)				(EIN) 91-1906808					
	or town, state or province ATICS EDUCATION CO	ce, country, and ZIP or foreign p	ostal code	e (if foreign, see instr	ructions)		2c Sponsor's telephone number					
	ATICS EDUCATION CO						360-384-1749					
MARY FE							2d	Business code	e (see instruct	ions)		
	TSPRING DR .E, WA 98248-9020		SALTSPF DALE, W	RING DR 'A 98248-9020			611000					
								01	1000			
3a Plai	n administrator's name a	and address Same as Plan Sp	onsor.				3b	Administrator'	s EIN			
MATHEMATICS EDUCATION COLLABORATIVE 4439 SALTSPRING DR					91-1906808							
MARY FE				A 98248-9020			3c Administrator's telephone number					
								360-	384-1749			
								300-	304-1743			
		ne plan sponsor has changed sin	ce the las	t return/report filed for	or this pla	n, enter the	4b	EIN 80	-0736633			
	me, EIN, and the plan nu onsor's name PATTY BU	imber from the last return/report.					4c	DNI	001			
								1	001	8		
_	5a Total number of participants at the beginning of the plan year											
b Total number of participants at the end of the plan year					. 5b			8				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c							
d(1) Total number of active participants at the beginning of the plan year					5d(1)			8				
d(2) Total number of active participants at the end of the plan year						5d						
Number of participants that terminated employment during the plan year with accrued benefits that were less												
	• •						5	е		0		
		or incomplete filing of this ret								- 1-1		
		ther penalties set forth in the ins and signed by an enrolled actuar										
	is true, correct, and com		,,				.,	2001 01 1	,			
SIGN	Filed with authorized	d/valid electronic signature.		12/06/2017	MARY	FELLOWS						

Date

Date

12/06/2017

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Signature of plan administrator

MATHEMATICS EDUCATION COLLABORATIVE

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

360-384-1749

MARY FELLOWS

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Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					nt (IQPA)				Yes Yes	No No
c If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not	determ	ined
Part III Financial Information	, ,									
7 Plan Assets and Liabilities		(a) Beginning	of Ye	ar			(b) En	d of Y	ear	
a Total plan assets	7a		2382	463					242976	1
b Total plan liabilities	7b									
C Net plan assets (subtract line 7b from line 7a)	7c		2382	463					242976	1
8 Income, Expenses, and Transfers for this Plan Year		(a) Amou	ınt				(b)) Total		
Contributions received or receivable from: (1) Employers	8a(1)		32	857						
(2) Participants	8a(2)		60610							
(3) Others (including rollovers)	8a(3)									
b Other income (loss)	8b		22	335						
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								11580	2
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		68	504						
Certain deemed and/or corrective distributions (see instructions)	8e		68504							
f Administrative service providers (salaries, fees, commissions)	8f									
g Other expenses	8g			0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								6850	4
i Net income (loss) (subtract line 8h from line 8c)	8i								4729	8
j Transfers to (from) the plan (see instructions)	8i			0						
Part IV Plan Characteristics	<u>, , , , , , , , , , , , , , , , , , , </u>									
9a If the plan provides pension benefits, enter the applicable pension	feature cod	des from the List of Pl	an Cha	racteris	stic Co	des in t	the insti	ructions	S:	
B If the plan provides welfare benefits, enter the applicable welfare fr		(o the Liet - (Die	. 01			L				
B If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the list of Pia	n Chara	acterist	ic Coc	ies in th	ie instru	ictions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Am	ount	
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest					V					
reported on line 10a.)			10b		X					
	Was the plan covered by a fidelity bond?									
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?									
carrier, insurance service, or other organization that provides som	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	10g		Χ							
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X					
i If 10h was answered "Yes," check the box if you either provided the	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the									
	i pid the plan trust incur unrelated business taxable income?									
			10j	<u> </u>	X					
Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirem	nents? (If "Y	es." see instructions	and cor	nplete	Scher	lule SB	(Form		_	
5500) and line 11a below)				········]	Yes	X No
11a Enter the unpaid minimum required contribution for all years from						11a			1 V	V
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	<u>ne Cod</u>	e or se	ction 3	302 of E	:RISA?	L	Yes	X No

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	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	e date of t	he letter rul Year	ing			
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
b	Enter t	ne minimum required contribution for this plan year		12b						
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c						
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d						
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No 🗌	N/A			
Part		Plan Terminations and Transfers of Assets			. 00	110	1471			
		resolution to terminate the plan been adopted in any plan year?			Ye	s X No				
		s," 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 brough	ght under the co	ontrol	ntrol Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)			<u>I</u>					
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)				
Part	: VIII	Trust Information			I					
14a	Name c	f trust		14b Trust's EIN						
14c	Name	of trustee or custodian		14d Trustee's or custodian's						
140 Name of trustee of custodian						telephone number				
_										
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		. Yes X No						
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method				
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					No				
16a	a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):						rage efit test			
16b	16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					No				
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	s	No	N/A			
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instructio for tax law changes and codes).							tructions			
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number										
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/										
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				3	No				
19	Were in-service distributions made during the plan year?				s	× No				
	If "Yes	" enter amount		19						
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	X N/A			