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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information								
For calenda	r plan year 2016 or fis	scal plan year beginning 01/01/2	2017 and ending 0	9/30/2017						
A This retu	ırn/report is for:	a single-employer plan a one-participant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) a foreign plan							
B This return	rn/report is	the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 months)							
	ox if filing under:	Form 5558 special extension (enter descr	<u>' '</u>	DFVC p	orogram					
Part II		rmation—enter all requested inf	formation							
1a Name on NWP - SEAT	of plan TLE AREA 401(K) PL	AN		1b Thre plan (PN)	number	002				
				1c Effective date of plan 01/01/2015						
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)				2b Employer Identification Number (EIN) 91-1501312						
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NORTHWEST PREMIER INVESTMENTS, INC.					2c Sponsor's telephone number 360-882-4608					
			2d Business code (see instructions)							
16508 SE 24TH ST. STE 200 /ANCOUVER, WA 98683			445299							
3a Plan ad	ministrator's name ar	nd address 🛚 Same as Plan Spor	nsor.	3b Adm	inistrator's E	ΞIN				
				3c Adm	inistrator's t	elephone number				
 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 			4b EIN 4c PN							
5a Total n	umber of participants	at the beginning of the plan year		5a		65				
	Total number of participants at the end of the plan year		5b							
			the plan year (only defined contribution plans	5c		(
d(1) Tota	I number of active pa	rticipants at the beginning of the pl	an year	5d(1)		6				
d(2) Tota	I number of active pa	rticipants at the end of the plan year	ar	5d(2)						
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e						
			n/report will be assessed unless reasonable ca							
Under pena	Ities of perjury and otl	ner penalties set forth in the instruc	ctions, I declare that I have examined this return/re	eport, includi	ıng, it applic	able, 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

SIGN HERE	Filed with authorized/valid electronic signature.	12/29/2017	SUSAN SO	RENSEN				
	Signature of plan administrator	Date	Enter name	Enter name of individual signing as plan administrator				
SIGN								
HERE	Signature of employer/plan sponsor	Date	Enter name	Enter name of individual signing as employer or plan sponsor				
Preparer's	name (including firm name, if applicable) and address	Preparer's telephone number						

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6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	' (See instructions.)						XY	es No
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public account under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								XY	es No
	If you answered "No" to either line 6a or line 6b, the plan cann						_			
	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	∐ No	☐ Not de	etermined
_ <u>Pa</u>	rt III Financial Information		<u> </u>							
7	Plan Assets and Liabilities		(a) Beginning					(b) End	of Year	0
<u>a</u>	Total plan assets	7a		172626 12826	-					0
	Total plan liabilities	7b		159800						0
	Net plan assets (subtract line 7b from line 7a)	7c				0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) 1	otal	
а	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		9780)					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							97	80
	Benefits paid (including direct rollovers and insurance premiums			169100						
	to provide benefits)	8d		168190 776						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e		614	_					
<u> </u>	Administrative service providers (salaries, fees, commissions)	8f		014						
	g Other expenses								1695	20
	h Total expenses (add lines 8d, 8e, 8f, and 8g)					-159800				
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i							-1390	
J	Transfers to (from) the plan (see instructions)									
	Part IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D 3H	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amour	nt
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С	C Was the plan covered by a fidelity bond?				X					100000
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10c		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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X					0
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X					
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i	X					
			-							

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Part	VI	Pension Funding Compliance								
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule S (Form 5500) and line 11a below)							Yes	No	
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40										
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co								
	(lf "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							•	
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ting the waiver		ns, and	d enter t Day					
If	you c	ompleted 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					
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)	eft of a		12d					
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	4	
Part	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No		
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					X Yes	☐ No		
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi h assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to					
1	3c(1)	Name of plan(s):	•	13c(2)	EIN(s)		130	(3) PN(s	s)	
Part	VIII	Trust Information		1	1					
14a Name of trust					14b ⁻	3 Trust's EIN				
14c Name of trustee or custodian						14d Trustee's or custodian's telephone number				
Part	: IX	IRS Compliance Questions		u						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		☐ No				
				n-based narbor						
	`			"Curre	ent year test	." [N/A			
					entage	Average N/A benefit test				
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?							No			
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/										
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/										
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No				
19	Was	any plan participant a 5% owner who had attained at least age 70 $1\!\!2$ during the prior plan year?			Ye	s	No			