Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Parti	Annual Repor	t identification information	11					
For calend	lar plan year 2017 or f	fiscal plan year beginning 01/01	/2017	and ending 12	2/31/2017			
A This re	_	is box must attach a e form instructions.)						
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/repor					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC prograr	n		
		x special extension (enter desc		NGER IN BUSINESS.				
Part II	Basic Plan Info	ormation—enter all requested in	nformation					
1a Name		EMINARY DEFINED CONTRIBUT	TION RETIREMENT PLAN		1b Three-digit plan numb (PN) ▶			
						ate of plan 09/01/2001		
		oyer, if for a single-employer plan)	O Box)			dentification Number		
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)					(EIN) 91-2077650			
NORTHWES DEBIT	ST THEOLOGICAL S	EMINARY			2c Sponsor's telephone number			
LYNN RORE	BERG				2d Business code (see instructions)			
PO BOX 18 ^o	16 A 98019-1816		PRUCE WAY OOD, WA 98037		611000			
DO VALL, VI	71 000 10 10 10		000, 111 (0000)					
3a Plan a	administrator's name a	and address X Same as Plan Spo	onsor.		3b Administrati	tor's EIN		
					20. A dunininintum			
					3C Administrat	tor's telephone number		
		ne plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN			
a Sponsor's name					4d PN			
C Plan N	Name							
5a Total	number of participant	s at the beginning of the plan year			5a			
b Total	number of participant	s at the end of the plan year			. 5b			
		account balances as of the end o			5c 4			
d(1) Total number of active participants at the beginning of the plan year			5d(1) 2					
d(2) Total number of active participants at the end of the plan year			5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
Caution: /	A penalty for the late	or incomplete filing of this retu	rn/report will be assesse	d unless reasonable cau				
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary,						
SIGN		d/valid electronic signature.	11/14/2018	JAMES DENNISON				
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	n administrator		
SIGN	Filed with authorized	d/valid electronic signature.	11/14/2018	JAMES DENNISON				
HERE	0: 1							

Date

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					X Yes	No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						_			
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐						Not deter			
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (Se						(See instruc	tions.)			
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	(b) End of Year		
а	Total plan assets	7a	10	04229		108202				
b	Total plan liabilities	7b		0			0			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	10	104229				108202		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount (b)			(b)	Total		
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)			6526						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					6526			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		2553						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions) 8f									
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2553			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						3973		
j_	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2L									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
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 V	oluntary F	iduciary Correction	40-		V				
h	Program) Were there any nonexempt transactions with any party-in-interest			10a		X				
	reported on line 10a.)			10b		Χ				
	C Was the plan covered by a fidelity bond?			10c		Χ				
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?			10d		Χ				
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.)			10e		X				
f	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		Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
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	ne required	d notice or one of the	10i						

Form 5500-SF 2017	Page 3- 1		
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Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
lf y	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					
C Enter the amount contributed by the employer to the plan for this plan year					
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
Part '	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Ye	s X N	0
	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 control of the PBGC?		Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	