Form 5500-SF Short Form Annual Ret				Small Employee OMB N			OMB Nos. 1210-0110 1210-0089		
Department of the Treasury Internal Revenue Service			enefit Plan		2012				
Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the Employee Department of Labor Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058 Employee Benefits Security Administration the Internal Revenue Code (the Code).									
Pension Be	nefit Guaranty Corporation	Complete all entries in accorda	nce with the instruc	tions to the Form 550	0-SF.	Ins	pection		
Part I		entification Information				•			
For calenda	ar plan year 2012 or fisca			and ending 1	2/31/2	2012			
A This ret	urn/report is for:	a single-employer plan	multiple-employer pl	an (not multiemployer)	a one-participant plan				
B This ret	urn/report is:	the first return/report the	e final return/report						
	[an amended return/report	short plan year returr	n/report (less than 12 mo	onths)	1			
C Check box if filing under: X Form 5558 automatic extension					DFVC program				
	special extension (enter description)								
Part II	Basic Plan Inform	nation—enter all requested informati	on						
1a Name					1b	Three-digit			
NOVINIUM 4	01(K) PLAN					plan number (PN) ►	001		
					1c	Effective date o			
						10/01	•		
2a Plan sp NOVINIUM,		ess; include room or suite number (emp	ployer, if for a single-	employer plan)	2b	Employer Identi (EIN) 20-02	fication Number		
1001 00711 0					2c	Sponsor's telephone number			
AUBURN, W	ST NW, SUITE D /A 98001				2d	Business code (see instructions) 238210			
3a Plan ad	dministrator's name and	address XSame as Plan Sponsor Nar	ne Same as Plan	Sponsor Address	3b	Administrator's			
					•				
					3c	Administrator's	elephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the						4b EIN			
		er from the last return/report.			4c PN				
a Sponsor's name 5a Total number of participants at the beginning of the plan year						5a 79			
 b Total number of participants at the end of the plan year. c Number of participants with eccount belances as of the end of the plan year (defined benefit plane de pat 					5b 112				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		112		
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
		e annual examination and report of an							
	,	See instructions on waiver eligibility an	,				X Yes No		
		er line 6a or line 6b, the plan cannot							
		incomplete filing of this return/report					able a Schedule		
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 belief, it is true, correct, and complete.									
SIGN	Filed with authorized/va	lid electronic signature.	09/19/2013	DAVID LEWIS					
HERE	Signature of plan adn	ninistrator	Date	Enter name of individual signing as plan administrator			ninistrator		
SIGN									
HERE	Signature of employe	r/plan sponsor	Date	Enter name of individu	ual sig	ning as employe	r or plan sponsor		
Preparer's		ne, if applicable) and address; include					number (optional)		

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Par	t III Financial Information								
7 Plan Assets and Liabilities			(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year		
а	Total plan assets	7a	172645	0	2596474				
b	Total plan liabilities	7b		0	0				
С	Net plan assets (subtract line 7b from line 7a)	7c	172645	0	2596474				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
	Contributions received or receivable from:	80(1)	25115	2					
	(1) Employers	8a(1) 8a(2)	41604						
	(3) Others (including rollovers)	8a(3)	1325						
	Other income (loss)	8b	21227						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		-			892731		
	Benefits paid (including direct rollovers and insurance premiums	00					092731		
	to provide benefits)	8d	2022	4					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	248	2483					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					22707		
	Net income (loss) (subtract line 8h from line 8c)	8i					870024		
Ĵ	Transfers to (from) the plan (see instructions)	8j		0					
b Part	If the plan provides welfare benefits, enter the applicable welfare fe								
10	During the plan year:				Yes	No	Amount		
	 a 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) 					x			
b		? (Do not inc	lude transactions reported	10b		x			
С	Was the plan covered by a fidelity bond?			10c	Х		200000		
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				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		6662		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year end	.)	10g	Х		41539		
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 th 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)								
11a	Enter the amount from Schedule SB line 39					11a			
12	Is this a defined contribution plan subject to the minimum funding	requirements	s of section 412 of the Code	or se	ection	302 of E	RISA? Yes 🗙 No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	as applicabl	e.)						
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.				, and e	enter the Day _	e date of the letter ruling Year		
-									
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (Form	5500), and skip to line 13.			12b			

С	Enter the amount contributed by the employer to the plan for this plan year						
d							
е		he minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A		
Part	Part VII Plan Terminations and Transfers of Assets						
13a	Has a	a resolution to terminate the plan been adopted in any plan year?	, ,	Yes X No			
	lf "Ye	es," enter the amount of any plan assets that reverted to the employer this 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?				Yes X No		
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	13c(1) Name of plan(s): 1				13c(3) PN(s)		
Part	VIII	Trust Information (optional)					

14a Name of trust	14b Trust's EIN