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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

	nefit Guaranty Corporation Complete all entries in accorda	nce with the instruc	ctions to the Form 5500	<i>)</i> -5F.				
Part I	Annual Report Identification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A This return/report is for: ☐ a multiple-employer plan ☐ a multiple-employer plan (not multiemployer)					r) a one-participant plan			
B This ret	urn/report is: the first return/report th	ne final return/report						
	an amended return/report	short plan year returr	n/report (less than 12 mg	onths)	_			
C Check box if filing under: Form 5558 automatic extension				DFVC program				
	special extension (enter description)							
Part II	Basic Plan Information—enter all requested information	on						
1a Name	of plan			1b	Three-digit			
NIMBIC, INC. 401(K) P/S PLAN				plan number				
					(PN) ▶	001		
				1c	Effective date o			
30 Diamen		alassa if fan a ain ala		0 L	/2007			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NIMBIC, INC.			20	2b Employer Identification Number (EIN) 20-5017540				
				2c	Sponsor's telep	hone number		
2018 156TH					425-458			
BELLEVUE, WA 98007				2d	Business code (54151	(see instructions)		
3a Plan ad	dministrator's name and address Same as Plan Sponsor Na	me Same as Plan	Sponsor Address	3b	EIN 017540			
NIMBIC, INC.	2018 156TH AVE BELLEVUE, WA			3c		telephone number		
					425-458	8-0597		
4 1511								
	name and/or EIN of the plan sponsor has changed since the las EIN, and the plan number from the last return/report.	st return/report filed to	or this plan, enter the	4b	EIN			
a Sponso				4c	PN			
	number of participants at the beginning of the plan year			5a		15		
b Total r	number of participants at the end of the plan year			5b		15		
	er of participants with account balances as of the end of the plants this item)	• •	•	5c				
	•							
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
b Are yo	ou claiming a waiver of the annual examination and report of an	,	•			X Yes No		
under	29 CFR 2520.104-46? (See instructions on waiver eligibility an	independent qualifie d conditions.)	ed public accountant (IQI	 PA)				
under		independent qualifie d conditions.)	ed public accountant (IQI	 PA)		X Yes No		
under If you	29 CFR 2520.104-46? (See instructions on waiver eligibility an	independent qualified conditions.)use Form 5500-SF	and must instead use	PA) Form	5500.	X Yes No		
under If you C If the p	29 CFR 2520.104-46? (See instructions on waiver eligibility an answered "No" to either line 6a or line 6b, the plan cannot	independent qualified conditions.)	and must instead use ERISA section 4021)?	PA) Form	5500. Yes No	Yes No Yes No		
under If you C If the p	29 CFR 2520.104-46? (See instructions on waiver eligibility an answered "No" to either line 6a or line 6b, the plan cannot plan is a defined benefit plan, is it covered under the PBGC instructions.	independent qualified conditions.)	and must instead use ERISA section 4021)? unless reasonable cau	PA) Form se is	5500. Yes No established.	Yes No Yes No Not determined		
under If you C If the p Caution: A Under pena SB or Sche	29 CFR 2520.104-46? (See instructions on waiver eligibility an answered "No" to either line 6a or line 6b, the plan cannot plan is a defined benefit plan, is it covered under the PBGC insupenalty for the late or incomplete filing of this return/repo	independent qualified conditions.)use Form 5500-SF urance program (see rt will be assessed I declare that I have	and must instead use ERISA section 4021)? unless reasonable cau examined this return/rep	Form se is	5500. Yes No established. Including, if applic	Yes No Yes No Not determined able, a Schedule		
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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year			
a	Total plan assets	7a		329099		458076			<u> </u>	
	Total plan liabilities	7b		0					0)
	Net plan assets (subtract line 7b from line 7a)	7c	32909	9					458076	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
	Contributions received or receivable from:		(a) ranount				(2)	- Ota.		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)	13392	23						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	4137	7						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						•	75300	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4057	8						
e	Certain deemed and/or corrective distributions (see instructions)	8e	314	3						
f	Administrative service providers (salaries, fees, commissions)	8f	260	2						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							46323	3
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							128977	7
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2G 3D 2F 2E 2J 2K	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instru	uctions	3:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instru	ctions:		
Par	Part V Compliance Questions									
10	During the plan year:				Yes	No		Δm	ount	
	a Was there a failure to transmit to the plan any participant contributions within the time period described in			10a		X		7	<u>ount</u>	
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported				X					
	on line 10a.)			10b	Χ		1			
				10c	^					10000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth	•								
	insurance service, or other organization that provides some or all instructions.)		. `	10e		X				
f	·			10f		Χ				
						X				
<u>g</u>				10g		X				
i	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the state of the s			10h						
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
Part	VI Pension Funding Compliance									
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA?	.	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								1	
а	If a waiver of the minimum funding standard for a prior year is being ranting the waiver.	ng amortiz	ed in this plan year, see instru		, and e	enter th Day		the le		ing
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					Juy				
	Enter the minimum required contribution for this plan year	•				12b				

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С	Enter the amount contributed by the employer to the plan for this plan year	12c				
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 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?	Y	es X No			
	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 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	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a	Name of trust	4b Tr	ust's EIN			