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

2011

This Form is Open to Public Inspection

P		lance witl	the instructions to the Form 5500)-SF.		•	
Pä	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2012	2	and ending 0	4/30/20)12		
Α	This return/report is for:	a multiple	-employer plan (not multiemployer)		a one-particip	ant plan	
			eturn/report	<u> </u>		•	
_			•	nthe)			
_	片 ' 片		in year return/report (less than 12 mo	лии <i>ъ)</i> Г	7		
С	Check box if filing under: Form 5558	automatic	extension		DFVC progra	m	
	special extension (enter description	n)					
Pa	Irt II Basic Plan Information—enter all requested informa	ation					
1a	Name of plan			1b -	Three-digit		
IMAG	ICORPS 401K RETIREMENT PLAN				olan number		
					(PN) •	001	
				1c	Effective date of	•	
2-	Di	,		01	01/01/		
	Plan sponsor's name and address; include room or suite number (en SICORPS	nployer, if	for a single-employer plan)		Employer Identif		er
			•				
				2C 3	Sponsor's telep		
	0 231ST WAY NE MOND, WA 98053-5896			2d [Business code (na)
IXEDI	WOND, WA 90033-3090			Zu i	54140		115)
32	Plan administrator's name and address (if same as plan sponsor, en	ter "Same	,"\	3h /	Administrator's I		
	ICORPS 10500 231ST		,	JD /		51737	
	REDMOND, W	VA 98053-	5896	3c /	Administrator's t	elephone nur	nber
					424-869	9-0599	
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b	EIN		
_	name, EIN, and the plan number from the last return/report.			40	DNI		
	Sponsor's name			4c	PN T		
	Total number of participants at the beginning of the plan year		•	5a			3
b	Total number of participants at the end of the plan year			5b			
С	Number of participants with account balances as of the end of the pl	,	•	-			
	complete this item)			5c			
-	Were all of the plan's assets during the plan year invested in eligible		'			X Yes	No
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a					X Yes	No
	If you answered "No" to either 6a or 6b, the plan cannot use Fo		•			□ L]
Pa	rt III Financial Information	0000					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Vear	
a	Total plan assets	7a	306559		(b) Liid)
h	Total plan liabilities	7a 7b					
0			306559)
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otai	
а	Contributions received or receivable from: (1) Employers	8a(1)	0				
	(2) Participants	8a(2)	0				
	```		0	_			
<b>L</b>	(3) Others (including rollovers)	8a(3)	19570				
b	Other income (loss)	8b	19370			1057	`
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				19570	J
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	323775				
е	Certain deemed and/or corrective distributions (see instructions)	8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	2354				
g	Other expenses	8g	0				
9 h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				326129	9
;						-306559	
:	Net income (loss) (subtract line 8h from line 8c)	8i				300003	
J	Transfers to (from) the plan (see instructions)	8j					

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Part IV	Plan	Characteristics
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 2T 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

During the plan year:		Yes	No		Amo	ount	
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)	10a		X				
ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported line 10a.)			X				
Was the plan covered by a fidelity bond?	10c	X				į	500000
d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?			Χ				
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				
Has the plan failed to provide any benefit when due under the plan?	10f		X				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
t VI Pension Funding Compliance							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor 5500))						Yes	No
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod						Yes	X No
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							_
If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver							
			Day ₋		_		
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13		_					
	<b>3</b> 1	[	12b		_		
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year		[					
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year	∴of a	[	12b				
you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)	of a	[	12b 12c 12d	Yes		No [	N/A
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a	[	12b 12c 12d			No [	
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a		12b 12c 12d			No [	
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a		12b 12c 12d	Yes	1	No [	
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a		12b   12c   12d   [	Yes	□ No		] N/A
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a	3a the co	12b   12c   12d   [	Yes	□ No		] N/A
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a	3a the co	12b   12c   12d   [	Yes	□ No		] N/A
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a	3a the co	12b   12c   12d   [	Yes	No X		N/A
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a	3a the co	12b 12c 12d [  X Y	Yes	No X	Yes	N/A
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year	of a	3a the co	12b   12c   12d   [	Yes	No X	Yes	N/A

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	11/21/2012	THOMAS HUTCHINSON
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor