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.

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

	art I	Annual Report Identification Information							
For	calenda	ar plan year 2012 or fiscal plan year beginning 01/01/2012		and ending	12/31/2	2012			
A 1	This ret	urn/report is for: X a single-employer plan a	multiple-employer pl	an (not multiemployer)		a one-particip	oant plan		
B 1	This retu	urn/report is: the first return/report th	e final return/report						
		an amended return/report as	short plan year returr	n/report (less than 12 m	onths))			
C	Check b	ox if filing under: X Form 5558 at	utomatic extension			DFVC progra	ım		
		special extension (enter description)				_			
Pa	rt II	Basic Plan Information—enter all requested information	on						
1a	Name o	of plan			1b	Three-digit			
IMMU	NE DE	SIGN, INC. RETIREMENT TRUST				plan number	004		
					10	(PN)	001 f nlan		
					1c Effective date of plan 01/01/2010				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)						2b Employer Identification Numb			
IMMU	JNE DĖ	SIGN, INC.		,		(EIN) 26-2007174			
					2c Sponsor's telephone number				
		AKE AVE. E. SUITE 310				650-218			
SEAT	ILE, W	/A 98102			2d	Business code (
3a	Plan ac	dministrator's name and address XSame as Plan Sponsor Nam	ne Same as Plan	Sponsor Address	3h	Administrator's I			
ou	i iaii ac	inimistrator s name and address Deame as Flair opensor Han	ne Dame as rian	Oponsoi Address	O.D	_1114			
					3с	Administrator's t	elephone number		
4	If the n	ame and/or EIN of the plan sponsor has changed since the last	t return/report filed fo	r this plan, enter the	4b EIN				
		EIN, and the plan number from the last return/report.							
		or's name			4c PN 5a				
_		number of participants at the beginning of the plan year					36		
		Total number of participants at the end of the plan year					34		
С		er of participants with account balances as of the end of the plan			5c				
6a		mplete this item)				т т. п.			
		u 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 and	d 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.			
		penalty for the late or incomplete filing of this return/repor							
		Ities of perjury and other penalties set forth in the instructions, I dule MB completed and signed by an enrolled actuary, as well:							
		rue, correct, and complete.	as the electronic vers	sion of this return/repon	i, and	to the best of my	Kilowiedge allu		
		Filed with authorized/valid electronic signature.	10/02/2013 PAUL RICKEY						
SIGN HERE				PAUL RICKEY					
		Signature of plan administrator	Date		of individual signing as plan administra				
SIGI		Filed with authorized/valid electronic signature.	10/02/2013	PAUL RICKEY					
						dual signing as employer or plan sponsor			
Prep	oarer's i	rer's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)				

Form 5500-SF 2012 Page **2**

Part III Financial Information											
7											
	Plan Assets and Liabilities	7-	(a) Beginning of Year 942341		(b) End of Year					7	
_ <u>a</u>	Total plan liabilities			F I	110			16473	07		
	Total plan liabilities	7b 7c	0.400.44		+			4	10470	7	
	,	70	942341		+		1164737				
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total				
a	(1) Employers	8a(1)	9756	3							
	(2) Participants	8a(2)	22681	5							
	(3) Others (including rollovers)	8a(3)	593	31							
b	Other income (loss)	8b	13980)6							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						4	17011	5	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	245598								
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	212	1							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							24771	9	
i	Net income (loss) (subtract line 8h from line 8c)	8i							22239	16	
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a		feature co	des from the List of Plan Char	acteris	tic Co	des in	the instru	tions	S:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	c Cod	les in t	ne instruct	ions:			
Par	t V Compliance Questions										
10					Yes	No		A			
a	During the plan year: Was there a failure to transmit to the plan any participant contribution.	tione withi	n the time period described in		162	140		AM	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
c	Was the plan covered by a fidelity bond?			10c	X					100	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	10d		X				100	7000
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			100							
Ŭ	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See			V					
	instructions.)			10e		X					
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 e	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (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			10i							
Par	VI Pension Funding Compliance										
11											
11:											
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
12	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
a	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver										
If 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											
N	Entor the minimum required contribution for this plan year						l				

	Form 5500-SF 2012 Page 3 - 1							
	Enter the amount contributed by the employer to the plan for this plan year	12c						
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)	12d						
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?		Yes 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?	control	Yes X No					
С	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):	3 c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					