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

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instruc	ctions to the Form 550	0-SF.				
Part I Annual Report Identification Information									
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012									
	turn/report is for:	X a single-employer plan □	H	lan (not multiemployer)	not multiemployer) a one-participant plan				
B This ret	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 m	onths)				
C Check I	box if filing under:	Form 5558	automatic extension			DFVC progra	m		
	T	special extension (enter descrip							
Part II	Basic Plan Infor	mation—enter all requested info	rmation		_				
1a Name of plan G.I.S. 401(K) NEW COMPARABILITY PLAN				1b	Three-digit plan number				
					(PN) ▶	001			
				1c Effective date of plan 01/01/2004					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) GLOBAL INSURANCE SPECIALISTS LLC 123 QUEEN ANNE AVENUE N, SUITE 101 SEATTLE, WA 98109-4976				2b Employer Identification Number (EIN) 91-2021070					
				2c Sponsor's telephone number 206-381-8700					
				2d Business code (see instructions) 524210					
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address				3b Administrator's EIN					
					3с	Administrator's t	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					
		nber from the last return/report.		, , , , , , , , , , , , , , , , , , , ,	TO LIN				
a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year				5a		6			
b Total number of participants at the end of the plan year			5b	5b					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5с	:					
6a Were	all of the plan's assets	during the plan year invested in eli	gible assets? (See instruc	tions.)			X Yes No		
b Are yo	ou claiming a waiver of	the annual examination and report	of an independent qualifie	ed public accountant (IQ	QPA)				
		(See instructions on waiver eligibili							
		ther line 6a or line 6b, the plan ca							
		or incomplete filing of this return/							
SB or Sche		er penalties set forth in the instructi d signed by an enrolled actuary, as lete.							
SIGN	Filed with authorized/v	valid electronic signature.	10/08/2013	LEE ANN THOMPSON	N				
HERE	Signature of plan ac	Iministrator	Date	Enter name of individual signing as plan administrator					
SIGN HERE		valid electronic signature.	10/08/2013	LEE ANN THOMPSON					
	Signature of employ	<pre>/er/plan sponsor ame, if applicable) and address; inc</pre>	Date	Enter name of individ					
rieparer S	name (including firm na	ать, п аррпсавіе) апи address; inc	idae 100111 of Suite numbe	: (οριιοπαι <i>)</i>	гер	arer s rerepnone	number (optional)		

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D-	and Phanasal Information										
Pa -	rt III Financial Information		I		ı						
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year				
<u>a</u>	Total plan assets	7a	70926	6	-					0	
	Total plan liabilities			0	-					0	
C	C Net plan assets (subtract line 7b from line 7a)		70926	6						0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b	Tota			
а	Contributions received or receivable from:										
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
<u>b</u>	Other income (loss)	8b	1396	2							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1396	2	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)		72322	8							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							72322	8	
ī	Net income (loss) (subtract line 8h from line 8c)	8i					-709266				
	Transfers to (from) the plan (see instructions)	8j		0							
Pa	rt IV Plan Characteristics	0)		<u> </u>							
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	stic Co	des in	the insti	uction	s:		
b	2A 2E 2G 2J 2R 3B 3D If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instru	ctions	:		
Par	t V Compliance Questions										
10	10 During the plan year:				Yes	No		Am	ount		
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)			10a		X						
b	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	Χ					70	0000
С	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		X					
	Were any fees or commissions paid to any brokers, agents, or oth										
	insurance service or other organization that provides some or all of					V					
	instructions.)			10e		X					
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.)				10q		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	i 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							
Par		1-3		101							
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form											
11.											
12	11a Enter the amount from Schedule SB line 39										
-12	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						0				
a	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											
b Enter the minimum required contribution for this plan year											
J.											

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Enter the amount contributed by the employer to the plan for this plan year	12c			
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			
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
VII Plan Terminations and Transfers of Assets				
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			X Yes	No
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.)	0		_	
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) F	PN(s)
VIII Trust Information (optional)			<u> </u>	
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year

14b Trust's EIN

14a Name of trust