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.

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		dentification Information				
For calend	lar plan year 2012 or fisc		2	and ending	09/30/201	3
A This re	turn/report is for:	X a single-employer plan	a multiple-employer p	olan (not multiemployer)		a one-participant plan
B This re	turn/report is:	the first return/report	the final return/report			
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	
C Check	box if filing under:	X Form 5558	automatic extension			DFVC program
		special extension (enter description	n)			
Part II	Basic Plan Infor	mation—enter all requested informa	ation			
1a Name		INO DETIDEMENT DI ANI				hree-digit an number
GLOBAL RE	ESOURCE SOLUTIONS,	, INC. RETIREMENT PLAN				PN) • 003
						ffective date of plan
						10/01/2008
	ponsor's name and addr ESOURCE SOLUTIONS	ress; include room or suite number (er	mployer, if for a single	-employer plan)		mployer Identification Number 26-4444801
		-				ponsor's telephone number
222 LEE ST	REET SOUTHWEST SU	JITE 116			20 0	360-915-8122
	R, WA 98501				2d Bu	usiness code (see instructions)
						541990
		address Same as Plan Sponsor N		n Sponsor Address	3b Ad	dministrator's EIN 26-4444801
ILOBAL RES	SOURCE SOLUTIONS, I	TUMWATER, V	ET SOUTHWEST SU VA 98501	IIIE 116	3c Ac	dministrator's telephone number
						360-915-8122
4 If the	name and/or EIN of the p	plan sponsor has changed since the la	ast return/report filed f	or this plan, enter the	4b EI	IN
	•	ber from the last return/report.	·	•		
	sor's name	t the beginning of the plan year			4c Pi	
_		t the beginning of the plan year			5a	22
	·	t the end of the plan year count balances as of the end of the p			5b	22
			• •	-	5c	
6a Were	all of the plan's assets of	during the plan year invested in eligibl	e assets? (See instru	ctions.)		X Yes No
		he annual examination and report of a				X Yes ☐ No
		(See instructions on waiver eligibility a ner line 6a or line 6b, the plan cannot				
		incomplete filing of this return/rep				
		er penalties set forth in the instructions				
	edule MB completed and true, correct, and comple	d signed by an enrolled actuary, as we	ell as the electronic ve	rsion of this return/repor	t, and to t	the best of my knowledge and
Deliei, it is	True, correct, and comple		<u> </u>			
SIGN	Filed with authorized/va	alid electronic signature.	07/15/2014	CHARLES B GRAMP		
HERE	Signature of plan add	ministrator	Date	Enter name of individ	lual signir	ng as plan administrator
SIGN						
HERE	Signature of employe		Date			ng as employer or plan sponsor
Preparer's	name (including firm nar	me, if applicable) and address; include	e room or suite numbe	er (optional)	Prepare	er's telephone number (optional)

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Par	t III Financial Information									
	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear	
	Total plan assets	7a	51519				(8) =::		57062	6
	Total plan liabilities	7b	2.2.						0.002	
	Net plan assets (subtract line 7b from line 7a)	7c	51519	90					57062	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(h)	Total	31 002	
	Contributions received or receivable from:		(a) Amount				(D	Total		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	5543	86						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							55436	3
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0
	Net income (loss) (subtract line 8h from line 8c)	8i							5543	6
	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics	<u> </u>	l							
	If the plan provides pension benefits, enter the applicable pension 1A 1D 3D 1I	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instr	uctions	S:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	des in t	he instru	ctions:		
Don	V Commission of Oscartions									
Part	•				V					
10	During the plan year:	4:		1	Yes	No		Am	ount	
a	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	ıciary Corı	rection Program)	10a		X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X					50000
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 cinstructions.)	of the bene	efits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan					X				
				10f						
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount a	•	<u> </u>	10g		X				
h —	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						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							[Yes	X No
11a						11a				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ction	302 of	ERISA?		Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.		Mon		and e	enter th Day	ne date d	f the le		ling
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.				Ī			
b	Enter the minimum required contribution for this plan year					12b				

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	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	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)			
	Name of trust	14b ⊤	rust's EIN	

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.

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report Identification Information	1 /0010	and anding	09/30/20	13
For calenda	poer, year and a series present years	01/2012	and ending		
A This ret			an (not multiemployer)	∐ a one-paπ	icipant plan
B This ret	unineport is.	e final return/report			
			/report (less than 12 mo		
C Check b	pox if filing under: 🗵 Form 5558 📗 au	utomatic extension		☐ DFVC pro	gram
	special extension (enter description)				
Part II	Basic Plan Information—enter all requested information	on			
1a Name GLOBAL	of plan RESOURCE SOLUTIONS, INC. RETIREMENT I	PLAN		1b Three-digit plan number (PN) ▶	003
				1c Effective date 10/01/20	
	consor's name and address; include room or suite number (emp	oloyer, if for a single-	employer plan)	2b Employer Ide (EIN) 26-4	entification Number 444801
	E STREET SOUTHWEST SUITE 116			2c Sponsor's te 360-915-	
TUMWATI					de (see instructions)
	dministrator's name and address Same as Plan Sponsor Nam	ne Same as Plan	Sponsor Address	3b Administrator	r's EIN
	RESOURCE SOLUTIONS, INC.			26-44448	
				3c Administrator	r's telephone number
222 LE	E STREET SOUTHWEST SUITE 116			360-313	0122
TUMWAT					
	name and/or EIN of the plan sponsor has changed since the last . EIN, and the plan number from the last return/report.	t return/report filed fo	or this plan, enter the	4b EIN	
	or's name			4c PN	
	number of participants at the beginning of the plan year			5a	22
b Total i	number of participants at the end of the plan year			5b	22
	er of participants with account balances as of the end of the pla ete this item)			5c	
	all of the plan's assets during the plan year invested in eligible				X Yes No
b Are yo	ou claiming a waiver of the annual examination and report of an	independent qualifie	d public accountant (IQI	PA)	₩ V □ N-
	29 CFR 2520.104-46? (See instructions on waiver eligibility and answered "No" to either line 6a or line 6b, the plan cannot				M 100 1
	penalty for the late or incomplete filing of this return/report				
Under pena SB or Sche	alties of perjury and other penalties set forth in the instructions, adule MB completed and signed by an enrolled actuary, as well true, correct, and complete.	declare that I have	examined this return/rep	port, including, if app	olicable, a Schedule my knowledge and
SIGN	(hall) And	07/14/2014	CHARLES B GRAM	MP	
HERE	Signature of plan administrator	Date	Enter name of individu	ual signing as plan	administrator
SIGN					
HERE	Signature of employer/plan sponsor	Date	Enter name of individu		
Preparer's	name (including firm name, if applicable) and address; include r	room or suite numbe	r (optional)	Preparer's telepho	one number (optional)
1					

Part	III Financial Information				_					
7 P	Plan Assets and Liabilities		(a) Beginning of Year				(b) End	of Yea		0606
ат	otal plan assets	7a	51	519	0				57	0626
b T	otal plan liabilities	7b								0606
C N	let plan assets (subtract line 7b from line 7a)	7c	51	519	0				57	0626
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount		_		(b) T	otal		
a (Contributions received or receivable from: 1) Employers	8a(1)								
	2) Participants	8a(2)								
	3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	5	543	6					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							5	5436
	Benefits paid (including direct rollovers and insurance premiums									
	o provide benefits)	8d								
	Certain deemed and/or corrective distributions (see instructions)	8e								
	Administrative service providers (salaries, fees, commissions)	. 8f								
	Other expenses	. 8g								0
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							-	55436
	Net income (loss) (subtract line 8h from line 8c)	. 8i			-					75450
j	Transfers to (from) the plan (see instructions)	· 8j			\perp					
Part	IV Plan Characteristics									
	If the plan provides pension benefits, enter the applicable pension 1A 1D 3D 1I									
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Plan Charac	cterist	ic Cod	les in th	e instruct	ions:		
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amo	ınt	
	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fid	uciary Cor	rrection Program)	10a		Х				
b	Were there any nonexempt transactions with any party-in-interes on line 10a.)	t? (Do not	include transactions reported	10b		Х				
С	Was the plan covered by a fidelity bond?			10c	Х				Ē	50000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	fidelity bo	ond, that was caused by fraud	10d		х				
е	Were any fees or commissions paid to any brokers, agents, or ot	her persoi	ns by an insurance carrier,							
	insurance service or other organization that provides some or all instructions.)	of the ber	nefits under the plan? (See	10e		Х				
f	Has the plan failed to provide any benefit when due under the pla	an?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount	as of year	end.)	10g		Х				
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See insti	ructions and 29 CFR	10h		Х				
i	If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.10	the require	ed notice or one of the	10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirer 5500) and line 11a below)	nents? (If	"Yes," see instructions and com	plete	Sche	dule SE	(Form		Yes	X No
11a	Enter the amount from Schedule SB line 39					11a		T =		_
12	Is this a defined contribution plan subject to the minimum funding				ection	302 of	ERISA?		Yes	X No
	(If "Yes." complete line 12a or lines 12b, 12c, 12d, and 12e below	v, as appli	cable.)							
а	If a waiver of the minimum funding standard for a prior year is be granting the waiver.	ing amorti	zed in this plan year, see instru	ctions	s, and	enter th Day	e date of	the let Year	ter ruli	ng —
If	you completed line 12a, complete lines 3, 9, and 10 of Schedu	le MB (Fo	orm 5500), and skip to line 13.							
	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	Subtract the amount in line 12c from the amount in line 12b. Enter the resulting amount)		12d		
е	Will the minimum funding amount reported on line 12d be met by the fundin	g 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 t	this year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferr of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pl which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify the pla	n(s) to		
	13c(1) Name of plan(s):		13c(2) E	IN(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)				
	Name of trust		14b 1	rust's EIN	

Form **5558**

(Rev. August 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Information about Form 5558 and its instructions is at www.irs.gov/form5558

OMB No. 1545-0212

File With IRS Only

	Name of filer, plan administrator, or plan sponsor (see instructions)	В	Filer's	identify	ing number (s	ee instruction	is)
	GLOBAL RESOURCE SOLUTIONS, INC.		Employ	yer iden	tification number		s XX-XXXXXX
	Number, street, and room or suite no. (If a P.O. box, see instructions)				26-44	44801	
	222 LEE STREET SOUTHWEST SUITE 116		Social	security	number (SSN)	(9 digits XXX-	XX-XXXX)
	City or town, state, and ZIP code						
;	TUMWATER, WA 98501		Plan		Plar	n year endir	nq—
	Plan name	1	numbe	er	ММ	DD	YYYY
		0	0	3	09	30	2013
	GLOBAL RESOURCE SOLUTIONS, INC. RETIREMENT PLAN	0		3	09	30	2013
Par	Extension of Time To File Form 5500 Series, and/or Form 8	8955-S	SA				
1	Check this box if you are requesting an extension of time on line 2 to file t in Part 1, C above.	he first l	Form 5	5500 s	eries return/r	eport for the	e plan listed
2	I request an extension of time until 07 / 15 / 2014 to file Form				structions).		
	Note. A signature IS NOT required if you are requesting an extension to file F	orm 550	JU seri	es.			
3	I request an extension of time until 07 / 15 / 2014 to file Form	n 8055_	SSA (6	oo inc	tructions)		
3	Note. A signature IS NOT required if you are requesting an extension to file F		,		iti detions).		
	14016. A signature to 1401 required if you are requesting an extension to me r	01111 000	00 00				
	the normal due date of Form 5500 series, and/or Form 8955-SSA for which and/or line 3 (above) is not later than the 15th day of the third month after the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	011 10 1			
Part	Extension of Time To File Form 5330 (see instructions)	normai	l due d	ate.			
Part 4	Extension of Time To File Form 5330 (see instructions) I request an extension of time until / to file Form You may be approved for up to a 6 month extension to file Form 5330, after the second	n 5330.		ate.			
	I request an extension of time until/ to file Form	n 5330.		ate.			
4	I request an extension of time until / to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Code section(s) imposing the tax	n 5330.		ate.			
4	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the second sec	n 5330.		ate.			
4 a	I request an extension of time until / to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Code section(s) imposing the tax	n 5330. he norm	nal due	ate.	of Form 5330		
4 a b	I request an extension of time until / to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Code section(s) imposing the tax Enter the payment amount attached	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
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4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	n 5330. he norm	nal due	ate.	of Form 5330). b	
4 a b c 5	I request an extension of time until/ to file Form You may be approved for up to a 6 month extension to file Form 5330, after the Enter the Code section(s) imposing the tax Enter the payment amount attached For excise taxes under section 4980 or 4980F of the Code, enter the reversion	m 5330. he norm . •	nal due	ate.	of Form 533(). b c	