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

Pei	nsion Be	nefit Guaranty Corporation	▶ Complete all entries in a	ccordance with the instru	ctions to the Form 5500	0-SF.	""	spection		
Pa	rt I	Annual Report lo	dentification Information				•			
For c	alenda	ar plan year 2013 or fisc	al plan year beginning 01/01	/2013	and ending 1	2/31/2	2013			
	This return/report is for:				lan (not multiemployer)	er) a one-participant plan				
D I	nis reti	urn/report is:	the first return/report	the final return/report						
		<u> </u>	an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)	_			
C c	heck t	oox if filing under:	Form 5558 special extension (enter desc	automatic extension		DFVC program				
Par	~+ II	Rasic Plan Inform	mation—enter all requested in	<u> </u>						
		of plan	mation—enter an requested in	lioittiatiott		1h	Three-digit			
		LLC 401K				10	plan number			
vii ti ti t		LLO 40 IIX					(PN) ▶	001		
						1c	Effective date of	f plan		
							01/01	/2013		
	Plan sp		ress; include room or suite numb	per (employer, if for a single-	-employer plan)	2b	Employer Identification Number (EIN) 45-4148785			
704 23	28 Δ\/F	E NE# 244				2c	Sponsor's telephone number 425-941-2451			
		H, WA 98074				2d	Business code (see instructions 541219			
3a	Plan ad	dministrator's name and	l address XSame as Plan Spon	sor Name Same as Plar	n Sponsor Address	3b	Administrator's			
						3c	Administrator's	telephone number		
4										
			plan sponsor has changed since ber from the last return/report.	the last return/report filed for	or this plan, enter the	4b	EIN			
		or's name	ber from the last return/report.			4c PN				
			t the beginning of the plan year.			5a		2		
_			t the end of the plan year				+			
			• •			5b		1		
	compl	ete this item)	ccount balances as of the end of			5c		1		
		•	during the plan year invested in e	• ,	•			X Yes No		
			he annual examination and repo (See instructions on waiver eligit					X Yes No		
			ner line 6a or line 6b, the plan					M 100 [] 110		
	-		plan, is it covered under the PB0					Not determined		
	ii tiio p	man is a defined benefit	——————————————————————————————————————			····· 🔲		14ot determined		
			r incomplete filing of this retur							
SB o	r Śche	. , ,	er penalties set forth in the instru d signed by an enrolled actuary, a ete.	•		,	O, 11	,		
SIGN HERE Filed with authorized/valid electronic signature. 11/28/2014 Signature of plan administrator Date		11/28/2014	MICHAEL MARKETTE							
		Signature of plan add	ministrator	Date	Enter name of individual signing as plan administrator					
SIGN	_					, , , , , , , , , , , , , , , , , , ,				
HER		Signature of employe	ignature of employer/plan sponsor Date Enter name of individ			vidual signing as ampleyor or plan aponear				
Prenarer's			me, if applicable) and address; ir			idual signing as employer or plan sponsor Preparer's telephone number (optional)				
ор		y	, application and addition, ii		(-			(optional)		

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o	f Vo	ar		
	Total plan assets	7a	(a) beginning of Tea	41			(b) Liid (19927		
	Total plan liabilities	7b			+						
	Net plan assets (subtract line 7b from line 7a)	7c		0					19927		
8	Income, Expenses, and Transfers for this Plan Year	- 10	(a) Amount				(b) To				
	Contributions received or receivable from:		(a) Amount				(6) 10	ılaı			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)	1750	0							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	242	7							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1	19927		
d	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		
i	Net income (loss) (subtract line 8h from line 8c)	8i							19927		
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	stic Co	des in	the instruct	ions:			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instruction	ns:			
Par	t V Compliance Questions										
	•				Yes	No		.	1		
10	During the plan year:	tione withi	n the time period described in		162	NO	, ,	Amo	unt		
	 Was there a failure to transmit to the plan any participant contributions within the time period described i 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		X					
				10c	X					1	000
d				100						- '	500
	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	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
9	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? (See instructions and 29 CFR 2520.101-3.)					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	ne require	d notice or one of the	10h 10i							
Dor		1-0		101							
11											
	5500) and line 11a below)										
	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 requirements of section 412 of the Code or section 302 of ERISA? Yes X No						No				
	(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											
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•			1		1				
b	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 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 coof the PBGC?	ontrol		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	14b Trust's EIN						



November 21, 2014

U.S. Department of Labor 200 Constitution Ave., NW Washington, DC 20210

To whom it may concern:

Markette LLC is a single employee company and 401(k) plan. I failed to file our first annual report on Form 5500 for 2013 by the July 2014 due date. This failure was due to the fact that I relied on my personal tax accountant TaxManMike for all my personal and business financial and tax matters. His untimely retirement and poor advisement during my change of accountants caused all of my tax returns to be filed late in 2014 and Form 5500 to be extremely tardy. Please waive all penalties for the 2013 plan year.

I am now working directly with my 401(k) plan administrator, ADP, directly and safeguards have been put in place to ensure timely filing in the future. Thank you for your consideration.

Michael Markette

425-941-2451