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.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	ar plan year 2013 or fi	scal plan year beginning 01/01/2	2013	and ending	12/31/2	2013			
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)	nployer) a one-participant plan				
	turn/report is:	the first return/report	the final return/report	, , , ,	_ a sine parteipart plant				
D IIIISTE	turr/report is.	an amended return/report	H .	n/report (less than 12 m	onthe'	`			
•		H		nineport (less than 12 m	ionins,	_			
C Check	box if filing under:	X Form 5558	automatic extension			DFVC progra	m		
	_	special extension (enter descri	· ,						
Part II	Basic Plan Info	rmation—enter all requested info	rmation						
1a Name					1b	Three-digit			
SCHERER ASSOCIATES, ARCHITECTURE AND PLANNING, P.S. 401K PROFIT SHARING PLAN					plan number (PN) ▶	001			
			10	Effective date of					
				'	01/01/				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)				2b	2b Employer Identification Numb				
		ITECTURE AND PLANNING, P.S.	(1) /	, , , ,		(EIN) 91-1653290			
					2c	C Sponsor's telephone number			
2834 FISHT	RAP RD NE					3-1929			
OLYMPIA, V	VA 98506-1142				2d	Business code (see instructions)		
						0			
3a Plan a	dministrator's name a	nd address \overline{X} Same as Plan Sponso	or Name Same as Plar	n Sponsor Address	3b	Administrator's E	ΞIN		
					20	A desirable to the de-	-1		
					30	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				
		mber from the last return/report.	·	, ,					
a Spons	or's name				4c	PN			
5a Total number of participants at the beginning of the plan year			5a		7				
b Total i	number of participants	at the end of the plan year			5b		8		
C Numb	er of participants with	account balances as of the end of the	ne plan year (defined bene	efit plans do not					
compl	lete this item)				5c		8		
	•	s during the plan year invested in eli	•	•			X Yes No		
		f the annual examination and report ? (See instructions on waiver eligibil							
		ither line 6a or line 6b, the plan ca	,				X Yes ∐ No		
-		fit plan, is it covered under the PBG					Not determined		
- In the p	pian is a defined bene	in plan, is it covered under the r box	5 insurance program (see	ENIOA SECTION 4021):			Not determined		
Caution: A	A penalty for the late	or incomplete filing of this return	report will be assessed	unless reasonable car	use is	established.			
		her penalties set forth in the instruct							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, as plete	s well as the electronic ver	sion of this return/repor	t, and	to the best of my	knowledge and		
501101, 1010	1			Т					
SIGN	Filed with authorized	valid electronic signature.	08/21/2014	ANNA SCHERER					
HERE	Signature of plan a	ndministrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN	Filed with authorized	/valid electronic signature.	08/21/2014	ANNA SCHERER					
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ					
Signature of employer/plan sponsor Date Enter na Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)						
(() [

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Day	rt III Financial Information										
7				(h) End of Voca							
a	Plan Assets and Liabilities Total plan assets	7a	(a) Beginning of Yea				(b) End of Year 1795696				
	·			0	-			•	(
	Net plan assets (subtract line 7b from line 7a)		164367		-			1	795696		
					-		/h			•	
	8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amount				(D)	Total			
	(1) Employers			9							
	(2) Participants	8a(2)	3488	5							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	37217	8							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						4	40062	:	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	28804	1							
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							28804°	I	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					152021				
j	Transfers to (from) the plan (see instructions)	8j		0							
Pai	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2H 2J 2K 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instr	uctions	3:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cterist	ic Coc	les in t	he instru	ctions:			
Par	V Compliance Questions										
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.)			10b		X					
С				10c	X					350000	
d	<u> </u>			100						330000	
	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	of the ben	efits under the plan? (See			X					
	instructions.)			10e		X					
	f Has the plan failed to provide any benefit when due under the plan?			10f							
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X					
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							
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 Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12											
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	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						ling				
If 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	•				12b					

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raye	J		

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							
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			0			
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the co of the PBGC?	ntrol		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.)							
13c(1) Name of plan(s):		N(s)	13c(3)	PN(s)			
VIII Trust Information (optional)							
14a Name of trust			14b Trust's EIN				
1 1	Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC? 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.) 13c(1) Name of plan(s): 13c 13c 13c 13c 13c 13c 13c 13	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). Will the minimum funding amount reported on line 12d be met by the funding deadline? I Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year. If all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? 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.) I Trust Information (optional)	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)	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). Will the minimum funding amount reported on line 12d be met by the funding deadline?			