Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

HERE

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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Parti		t identification information								
For calend	dar plan year 2014 or t	fiscal plan year beginning 01/01/2014		and ending 12/3	31/2014					
A This re	eturn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)								
		a one-participant plan	a foreign plan							
B This ret	turn/report is	the first return/report	the final return/report							
		an amended return/report	n/report (less than 12 mo	months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC	program				
		special extension (enter description)								
Part II	Basic Plan Info	ormation—enter all requested information	ation							
1a Name of plan SCHERER NFL 401(K)						git				
	. ,				(PN)	001				
					1c Effective	date of plan 01/01/2006				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SCHERER CONSTRUCTION & ENGINEERING OF NORTH FLORIDA, LLC					2b Employer Identification Number (EIN) 59-3548410					
2504 NW 71ST PLACE						2c Sponsor's telephone number 352-371-1417				
	LE, FL 32653				2d Business code (see instructions)					
					236200					
3a Plan a	administrator's name a	and address Same as Plan Sponsor.			3b Administrator's EIN					
4 If the	name and/or EIN of th	he plan sponsor has changed since the l	ast return/report filed f	or this plan, enter the	4b EIN					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.										
a Sponsor's name					4c PN					
5a Total number of participants at the beginning of the plan year					5a	39				
b Total number of participants at the end of the plan year					5b	42				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			······	5c	36					
d(1) Total number of active participants at the beginning of the plan year				5d(1)	35					
d(2) Total number of active participants at the end of the plan year					5d(2)	37				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	(
		or incomplete filing of this return/rep			se is establish	ned.				
Under pen SB or Scho	alties of perjury and c	other penalties set forth in the instructions and signed by an enrolled actuary, as we	s, I declare that I have	examined this return/repo	ort, including, i	f applicable, a Schedule				
SIGN		d/valid electronic signature.	06/05/2015	DOUGLAS WILCOX, II						
HERE	Signature of plan	administrator	Date	Enter name of individu	ndividual signing as plan administrator					
SIGN	J amaze de pame				- Jg P					

Date

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				(IQPA) X Yes				No No	
С	if the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?	[Yes	No	Not	determ	nined
Par	t III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End			
	Total plan assets	7a	21377	′02				2	49840	5
	Total plan liabilities	7b	21377	7 0 2				2	49840	5
	Net plan assets (subtract line 7b from line 7a)	7c							-	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)	753							
	(2) Participants	8a(2)	1623							
	(3) Others (including rollovers)	8a(3)		336						
	Other income (loss)	8b	1342	134221					07070	.4
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c							37972	:1
	to provide benefits)	8d	109	10912						
е	Certain deemed and/or corrective distributions (see instructions)	8e	57	5706						
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	24	100						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1901	
	Net income (loss) (subtract line 8h from line 8c)	8i							36070	3
Par	Transfers to (from) the plan (see instructions) t IV Plan Characteristics	8j								
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions									
10	During the plan year:				Yes	No		Amo	unt	
	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)					X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Χ				
C	Was the plan covered by a fidelity bond?			10c	X				2	208000
d	or dishonesty?					X				
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									49006
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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									
Part										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	X No
	Enter the unpaid minimum required contribution for current year fr	om Sched	dule SB (Form 5500) line 39			11a				<u> </u>
12	Is this a defined contribution plan subject to the minimum funding			or se	ction :	302 of	ERISA?		Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		·	atio c	الدعام	nte - 1	l dots s'	ha ları	o #!'	
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and 6 	enter th Day		he lett Year		ng

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 13.				
b	Enter the minimum required contribution for this plan year			12b			
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 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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				ontrol		Yes	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust