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).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

 Complete all entries in accordance with the instructions to the Form 5500-SF **Annual Report Identification Information** For calendar plan year 2011 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan A This return/report is for: the first return/report **B** This return/report is: the final return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 automatic extension DFVC program C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit plan number ANCHOR-HARVEY COMPONENTS, LLC THRIFT PLAN (PN) ▶ 001 1c Effective date of plan 11/08/1988 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number ANCHOR-HARVEY COMPONENTS, LLC 36-4268414 (EIN) 2c Sponsor's telephone number 815-233-4400 600 WEST LAMM ROAD FREEPORT, IL 61032 2d Business code (see instructions) 332110 3a Plan administrator's name and address (if same as plan sponsor, enter "Same") 3b Administrator's EIN ANCHOR-HARVEY COMPONENTS, LLC 600 WEST LAMM ROAD 36-4268414 FREEPORT, IL 61032 3c Administrator's telephone number 815-233-4400 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 name, EIN, and the plan number from the last return/report. 4c PN Sponsor's name 5a Total number of participants at the beginning of the plan year..... 5a **b** Total number of participants at the end of the plan year..... 74 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 53 complete this item)..... **6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 2084957 1798648 Total plan assets..... 7a n 7b Total plan liabilities..... 2084957 1798648 Net plan assets (subtract line 7b from line 7a)..... 7с Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 60572 8a(1) (1) Employers 153262 (2) Participants 8a(2) 67687 (3) Others (including rollovers)..... 8a(3) -67119 **b** Other income (loss)..... 8b 214402 Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8с Benefits paid (including direct rollovers and insurance premiums 500711 to provide benefits)..... 8d Certain deemed and/or corrective distributions (see instructions) ... 8e Administrative service providers (salaries, fees, commissions)....... 8f Other expenses..... 8g 500711 Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h

8i

Net income (loss) (subtract line 8h from line 8c).....

Transfers to (from) the plan (see instructions)

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Part IV	Plan Characteristics	

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2G 2J 2K 2S 2T 3D

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

а	During the plan year:		Yes	No		Amo	unt	
-	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		Χ				
)	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
;	Was the plan covered by a fidelity bond?	10c	Χ				10	00000
ı	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Χ				
;	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.)	10e		X				
	Has the plan failed to provide any benefit when due under the plan?	10f		X				
3	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					2533
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
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						
rt	VI Pension Funding Compliance							
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	∏ N∈
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X N
a	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc							
	granting the waiverMon							-
lf y	granting the waiver	th		Day .				-
lf y b	granting the waiver	th	 [Day .				-
If y b C	granting the waiver	th of a	 [Day .				-
of you	granting the waiver	th of a	[Day		Yea		-
fy b c d	granting the waiver	th of a	[Day		Yea		
fy b c d	granting the waiver	of a	[12b 12c 12d		Yea		
lf y b c d <u>e</u> rt	granting the waiver	of a		12b 12c 12d	Yes	Yea		
lf y b c d ert	granting the waiver	of a 1:		12b 12c 12d	Yes	Yea	lo [] N/A
of y	granting the waiver	of a	3a the co	12b 12c 12d	Yes	Yea] N/A
ert	granting the waiver	of a	3a the co	12b 12c 12d	Yes X	Yea	lo [N/A
lf y b c d ert	granting the waiver	of a	3a the co	Day 12b 12c 12d Y	Yes X	Yea	No Yes	N/A

SIGN	Filed with authorized/valid electronic signature.	05/02/2012	KEVIN TRIBLEY
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor