## 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 section 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2040

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification In							
For	r calendar plan year 2010 or fiscal plan year beginn	ing 11/01/2	2010	and ending	10/31/2	2011		
Α	This return/report is for:	single-employer plan multiple-employer plan (not multiemployer) one			one-participar	one-participant plan		
В	This return/report is for:	t	final retur	n/report		_		
	an amended ret	urn/report	short plar	year return/report (less than 12 mo	onths)			
C	Check box if filing under: Form 5558	· ·	H :	extension	,	DFVC progra	m	
•	special extensio	n (antar dascri		, exteriorer		_ D. vo program		
D			<u>'</u>					
	art II Basic Plan Information—enter all Name of plan	requested into	rmation		1h	Three-digit		
	AVER MACHINE AND TOOL INC 401 K PLAN				10	plan number	004	
	tveremmenine mas roce mo for the But					(PN) <b>•</b>	001	
					1c	Effective date of	plan	
						01/01/19	996	
	Plan sponsor's name and address (employer, if fo	r single-emplo	yer plan)		2b	Employer Identif		
VVEP	AVER MACHINE AND TOOL INC				20	(LIIV)	elephone number	
	ORK STREET				20	315-253	-4422	
AUB	BURN, NY 13021				2d	Business code (s	see instructions)	
						332900		
3a WFA	Plan administrator's name and address (if same a AVER MACHINE AND TOOL INC	s Plan sponsor 44 YORK		e")	3b	Administrator's E	EIN 1645	
			NY 13021		30		elephone number	
						315-253	1-4422	
	If the name and/or EIN of the plan sponsor has cha			port filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last retu	rn/report. Spor	nsor's name		4c	DN		
<u> </u>	Total number of participants at the hanisaing of the	a nlan waar				T	15	
	<b>5a</b> Total number of participants at the beginning of the plan year					13		
b		•			5b		14	
С	Total number of participants with account balance complete this item)				5c		10	
62	Were all of the plan's assets during the plan year						X Yes No	
b			•	,		•••••		
	under 29 CFR 2520.104-46? (See instructions or						Yes No	
_	If you answered "No" to either 6a or 6b, the pl	an cannot use	Form 5500-	SF and must instead use Form 5	500.			
	art III Financial Information			<u> </u>	<u> </u>			
7	Plan Assets and Liabilities			(a) Beginning of Year	10	(b) End		
<b>a</b>	Total plan assets			35062			372694	
b	Total plan liabilities			05000	0		0	
С			7c	35062	.2	372694		
8	Income, Expenses, and Transfers for this Plan Ye	ear		(a) Amount		(b) T	otal	
а				2				
	(1) Employers       8a(1)         (2) Participants       8a(2)		13301					
	(3) Others (including rollovers)			0				
h				7066				
b	,						22999	
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8 Benefits paid (including direct rollovers and insura	•					22000	
u	to provide benefits)				0			
е					0			
f	Administrative service providers (salaries, fees, c				0			
g	Other expenses	,		92	7			
h	•						927	
•••								
i	Net income (loss) (subtract line 8h from line 8c)		8i				22072	

	Fo	orm 5500-SF 2010 Page <b>2-</b>							
ar	t IV	Plan Characteristics							
a		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan F 2G 2J 2K 3D	Characteri	stic Co	des in	the instruc	tions:		
b	If the p	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan	Characteris	tic Co	des in t	the instruct	ions:		
art	t V	Compliance Questions							
0	During	g the plan year:		Yes	No		Amoun	t	
а		there a failure to transmit to the plan any participant contributions within the time period describ FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X				
b		there any nonexempt transactions with any party-in-interest? (Do not include transactions report to 10a.)			X				
C	Was	the plan covered by a fidelity bond?	10с	X					35000
d		ne plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fishonesty?			X				
е	insura	any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier ance service or other organization that provides some or all of the benefits under the plan? (Se actions.)	е		X				
f	Has th	he plan failed to provide any benefit when due under the plan?	10f		X				
q	Did th	ne plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h	If this	is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	109		X				
i	If 10h	was answered "Yes," check the box if you either provided the required notice or one of the otions to providing the notice applied under 29 CFR 2520.101-3							
art	VI F	Pension Funding Compliance	•	•					
1		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions ar				•	Y	es >	No
2	Is this	s a defined contribution plan subject to the minimum funding requirements of section 412 of the	Code or se	ection 3	302 of	ERISA?	Y	es 🤈	No
	(If "Ye	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ng the waiver.		,			ne letter Year		_
If	-	impleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lii							
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		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the amount)			12d		-		
е	Will th	ne minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No		N/A
art	VII	Plan Terminations and Transfers of Assets							
3a	Has a	resolution to terminate the plan been adopted during the plan year or any prior year?					Y	es >	No
		cooledant to terminate the plan book adopted daining the plan year of any pilot 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 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.)

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

Yes No

## Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/11/2012	WEAVER MACHINE AND TOOL INC	
HERE	Signature of plan administrator	Date Enter name of individual signing as plan adm		
SIGN				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor	