## 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

2011

This Form is Open to Public Inspection

P		dance witl	h the instructions to the Form 5500	-SF.					
	art I Annual Report Identification Information								
For	calendar plan year 2011 or fiscal plan year beginning 11/01/201	1	and ending 12	2/31/2	011 —				
Α	This return/report is for:     a single-employer plan	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan			
В	This return/report is: the first return/report	the final r	eturn/report						
	an amended return/report	a short pla	an year return/report (less than 12 mo	nths)					
C	Check box if filing under: Form 5558	automatic	extension		DFVC progra	m			
	special extension (enter descriptio	n)		•	_				
Pa	rt II Basic Plan Information—enter all requested information	ation							
	Name of plan			1b	Three-digit				
WEA	VER MACHINE TOOL CO INC 401 K PROFIT SHARING PLAN TRU	JST			plan number				
			-		(PN) <b>•</b>	001			
				1C	Effective date of 01/01/	•			
22	Plan sponsor's name and address; include room or suite number (er	mployer if	for a single-employer plan)	2h	Employer Identif				
	VER MACHINE TOOL CO INC	inployer, ii	Tor a single employer plany		(EIN) 16-11:		1		
			F		Sponsor's telep	none number			
44 Y	DRK STREET				315-253				
	JRN, NY 13021			2d	Business code (	see instruction	s)		
					33290				
	Plan administrator's name and address (if same as plan sponsor, er /ER MACHINE TOOL CO INC 44 YORK STE		e")	3b	Administrator's I	EIN 22645			
VVLA	AUBURN, NY		-	3c	Administrator's t		her		
					315-253				
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN				
2	name, EIN, and the plan number from the last return/report.  Sponsor's name			4c	DNI				
	Total number of participants at the beginning of the plan year			<del>тс</del> 5а		14			
b	Total number of participants at the end of the plan year		<u> </u>						
C	Number of participants with account balances as of the end of the p		5b			14			
	complete this item)	• (	·	5c			10		
6a	Were all of the plan's assets during the plan year invested in eligible	le assets?	(See instructions.)			X Yes	No		
b	Are you claiming a waiver of the annual examination and report of a			,			NI.		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a					X Yes	No		
Pa	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	orm 5500-	SF and must instead use Form 550	<u>u.</u>					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Voor			
, а	Total plan assets	. 7a	372694		(b) End of Year 384958				
h	Total plan liabilities		0			0			
C	Net plan assets (subtract line 7b from line 7a)	7c	372694			384958			
8	Income, Expenses, and Transfers for this Plan Year	1.0	(a) Amount		(b) T	otal			
а	Contributions received or receivable from:		, ,		(≈) 1				
	(1) Employers	8a(1)	257						
	(2) Participants	8a(2)	2307						
	(3) Others (including rollovers)	8a(3)	0						
b	Other income (loss)	8b	9700						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				12264			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	0						
е	Certain deemed and/or corrective distributions (see instructions) $\ldots$	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				0			
į	Net income (loss) (subtract line 8h from line 8c)					12264			
<u>j</u>	Transfers to (from) the plan (see instructions)	8j	0						

Form	5500.	-25	2011	

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Part IV	Plan	Characteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

		1	.,	1				
	During the plan year:		Yes	No		Amo	unt	
а	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				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	Χ					3500
	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		Х				
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10h		X				
	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						
art \	/I Pension Funding Compliance	ı						
1	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp (5500))						Yes	X No
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of						Yes	X No
	If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	01 00	011011	02 01 1		ш		Ш
a	f a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver							
If yo	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_					
b	Enter the minimum required contribution for this plan year			12b				
C	Enter the amount contributed by the employer to the plan for this plan year							
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left o negative amount)			12d				
е '	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	lo	N/A
art \	/II Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X	No		
	f "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b '	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought up of the PBGC?			ntrol			Yes	X No
	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to					
	c(1) Name of plan(s):		130	(2) EII	V(s)		13c(3)	PN(s)
13	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e Can	se is	establi	shed			

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/11/2012	WEAVER MACHINE TOOL CO INC
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