#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

#### Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

					inspection	
Part I	Annual Report Identif					
For caler	ndar plan year 2009 or fiscal pla	n year beginning 10/01/2008		and ending 09/30/2	2009	
A This r	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or		
		a single-employer plan;	a DFE (s	pecify)		
<b>B</b> This r	eturn/report is:	the first return/report;	the final i	eturn/report;		
	'	an amended return/report;	a short p	lan year return/report (less tl	han 12 months).	
<b>C</b> If the	plan is a collectively-bargained	plan, check here	<u>—</u> 			
	k box if filing under:	Form 5558;		c extension;	the DFVC program;	
D Chec	k box if filing under:	H '		C extension,	I the bi vo program,	
	. [	special extension (enter des	· '			
Part I		tion—enter all requested informa	ation		41	
	ne of plan	COON INC. PROFIT CLIARING 4	04 (12) DLAN		<b>1b</b> Three-digit plan number (PN) ▶ 001	ſ
CAMERO	ON MANUFACTURING AND DE	ESIGN, INC. PROFIT SHARING 4	01 (K) PLAN		1c Effective date of plan	
<b>2a</b> Plan	sponsor's name and address (e	employer, if for a single-employer	plan)		2b Employer Identification	
,	ress should include room or suit	,			Number (EIN)	
CAMERO	ON MANUFACTURING AND DE	ESIGN, INC.			16-1206646	
					<b>2c</b> Sponsor's telephone number	
					indiniber.	
	STEIN BLVD HEADS, NY 14845		STEIN BLVD EADS, NY 14845		2d Business code (see	
	,				instructions)	
Caution	A penalty for the late or inco	mplete filing of this return/repor	rt will be assessed	unless reasonable cause i	s established.	
					including accompanying schedules,	
statemer	nts and attachments, as well as	the electronic version of this return	n/report, and to the b	est of my knowledge and be	lief, it is true, correct, and complete.	
SIGN HERE						
HEKE	Signature of plan administrator		Date	Enter name of individual signing as plan administrator		
SIGN						
HERE	Signature of employer/plan s	sponsor	Date	Enter name of individual s	igning as employer or plan sponsor	
	g				.gg 22 omplojer er plan oponoer	_
SIGN						
HERE	Signature of DFF		Date	Enter name of individual s	igning as DFF	

	Form 5500 (2009)	Pa	age <b>2</b>		
	Plan administrator's name and address (if same as plan sponsor, enter "Sam MERON MANUFACTURING AND DESIGN, INC.	ne")		16-	Iministrator's EIN -1206646 Iministrator's telephone
	RSEHEADS, NY 14845				imber
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	/report filed for	this plan, enter the name, EII	N and	4b EIN
а	Sponsor's name				4c PN
5	Total number of participants at the beginning of the plan year			5	
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines <b>6a</b> ,	<b>6b, 6c,</b> and <b>6d</b> ).		
а	Active participants			6a	
b	Retired or separated participants receiving benefits			6b	
С	Other retired or separated participants entitled to future benefits			6с	
d	Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b>			6d	
е	Deceased participants whose beneficiaries are receiving or are entitled to re-	ceive benefits		6e	
f	Total. Add lines <b>6d</b> and <b>6e</b>			6f	
g	Number of participants with account balances as of the end of the plan year complete this item)			6g	
h	Number of participants that terminated employment during the plan year with less than 100% vested			6h	
7	Enter the total number of employers obligated to contribute to the plan (only				
	If the plan provides pension benefits, enter the applicable pension feature confidence of the plan provides welfare benefits, enter the applicable welfare feature codes				
9a 10	Plan funding arrangement (check all that apply)  (1)	(1) (2) (3) (4)	refit arrangement (check all the linsurance Code section 412(e)(3)  Trust General assets of the surphere indicated, enter the num	) insurand	ce contracts
	Pension Schedules	_	Schedules	וטכו מוומנ	onou. (Occ monuchons)
d	(1) R (Retirement Plan Information)	D General	H (Financial Infor	mation)	

(2)

(3)

(4)

(5)

(6)

I (Financial Information – Small Plan)

**D** (DFE/Participating Plan Information)

**G** (Financial Transaction Schedules)

A (Insurance Information)C (Service Provider Information)

(2)

(3)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

Form **5500** 

Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration

Annual Return/Report of 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 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with

Official Use Only OMB Nos. 1210 - 0110 1210 - 0089

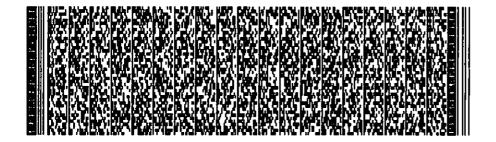
2008

This Form is Open to

Pension Benefit Guaranty Corporation	the i	nstructions to the For	rm 5500.	Public Inspection.
Part I Annual Repo	rt Identification Informa	ation		
or the calendar plan year 2008	or fiscal plan year beginning	10/01/2008	, and ending 09/30.	/2009 ,
This return/report is for: (1)	a multiemployer plan;  a single-employer plan (ot multiple-employer plan);	her than a	(3) a multiple-employer pla (4) a DFE (specify)	an; or
This return/report is: (1) (2) If the plan is a collectively-ba	an amended return/report;	,	· · · · · · · · · · · · · · · · · · ·	ed for the plan; /report (less than 12 months)
•	_			
	formation —enter all reque		uired information, (see instructions)	
a Name of plan	TOTHIBUOTI enter an reque	isted information.	1b Three-dig	
AMERON MANUFACTURI	NG AND DESIGN I		plan num	
C. PROFIT SHARING				date of plan (mo., day, yr.)
o. Thorris similing	TOT (N) THAN		01/01/19	
a Plan sponsor's name and ac		-employer plan)	<b>2b</b> Employer	Identification Number (EIN)
(Address should include roo AMERON MANUFACTURII	•		2c Sponsor's	16-1206646 telephone number
C.	NG AND DESIGN, I		2C Oponson's	607~739-3606
··			2d Rusiness	code (see instructions)
			20 50311633	333200
27 BLOSTEIN BLVD			<del></del>	
e, bhoolin bivb				
ORSEHEADS		NY 1484	5-0478	
	incomplete filing of this return/r		unless reasonable cause is establi	
		<del></del>	return/report, including accompanying schedu	
the electronic version of this return/report	t if it is being filed electronically, and to the	te best of my knowledge and b	pelief, it is true, correct and complete.	
IGN Jamana	n. Gunsey	1 7/7/10	TAMACA Note or print name of individual signing	1. Gurnsey
Signature of plan adm	inistrator Det	e Typ	e or print name of individual signing	as plan administrator
IGN >	-10		2 - 110.	
ERE Deur 1	1/	7/2010	DERRY H COKE	<del></del>
Signature of employer/plan			or print name of individual signing as employ-	<del></del>
or Paperwork Reduction Act N	lotice and OMB Control Numb	bers, see the instructi	lons for Form 5500. v11.	3 Form <b>5500</b> (200)
				JUL 3 0 2010
	0 2 0 	8 7 7 <b>1810   1811   1831   183</b> 1	O 1 O P Brigi (181) Brigeri (1818)	

Form 5500 (2008)	Page <b>2</b>
	Official Use Only
3a Plan administrator's name and address (If same as plan sponsor, enter "Same") SAME	3b Administrator's EIN
SAME	20 Advision on trade to
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/rep	port filed for this plan, enter the name, b EIN
EIN and the plan number from the last return/report below:	D EIN
a Sponsor's name	C PN
5 Preparer information (optional) a Name (including firm name, if applicable)	and address b EIN
	C Telephone number
	o respirate number
6 Total number of participants at the beginning of the plan year	
7 Number of participants as of the end of the plan year (welfare plans complete on	
a Active participants	
C Other retired or separated participants entitled to future benefits	
d Subtotal. Add lines 7a, 7b, and 7c	
e Deceased participants whose beneficiaries are receiving or are entitled to receiv	
f Total. Add lines 7d and 7e	
g Number of participants with account balances as of the end of the plan year (only	· I I
complete this item)  h Number of participants that terminated employment during the plan year with acc	
100% vested	,
i If any participant(s) separated from service with a deferred vested benefit, enter	
8 Benefits provided under the plan (complete 8a and 8b as applicable)	About and limited and a factor and a factor the Link of Disc.
Pension benefits (check this box if the plan provides pension benefits and ente Characteristics Codes printed in the instructions): 2E 2F 2G	
b Welfare benefits (check this box if the plan provides welfare benefits and enter	
Characteristics Codes printed in the instructions):	Composition of the control of the co
9a Plan funding arrangement (check all that apply) 9b	Plan benefit arrangement (check all that apply)
	1) X Insurance
	2) Code section 412(i) insurance contracts
1 1	3) X Trust 4) General assets of the sponsor
(4) General assets of the sponsor	4) General assets of the sponsor
0 2 0 8 7 7	

Form 5500 (2008)							_ P	ege 3		
										Official Use Only
10	Sch	edules a	attached (	Check all applicable boxes and, where indi	cated, enter	the nu	ımbe	r attac	hed.	See instructions.)
a	Pen		nefit Sch	nedules	b	Fina	ıncla	1 Sch	dule	8
	(1)	$\boxtimes$	R	(Retirement Plan Information)		(1)	X		Н	(Financiał Information)
	(2)	Ц	В	(Actuarial Information)		(2)	Ш		1	(Financial Information Small Plan)
	(3)	Ц	E	(ESOP Annual Information)		(3)	X	2	Α	(Insurance Information)
	(4)	Ц	SS	A (Separated Vested Participant Informatio	n)	(4)	Ц		C	(Service Provider Information)
						(5)	Х		D	(DFE/Participating Plan Information)
						(6)	Ш		G	(Financial Transaction Schedules)





## SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

#### **Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974.

#### File as an attachment to Form 5500.

Insurance companies are required to provide this information pursuant to ERISA section 103(a)(2).

Official Use Only

OMB No. 1210-0110

2008

This Form is Open to Public Inspection.

For calendar plan y	rear 2008 or fis	scal plan year beginning	<u> </u>	and ending	09/30/2009	
A Name of plan				В	Three-digit	J
			. PROFIT SHARING 40	l (K)	plan number	001
		vn on line 2a of Form 5500		D	Employer identif	ication Number
	UFACTURI	NG AND DESIGN, INC	•			16-1206646
Prov		for each contract on a separa	ontract Coverage, Fees, te Schedule A. Individual contract			III can be
1 Coverage:						_
		(a)	Name of insurance carrier			
PRINCIPAL L	IFE INSUF	RANCE COMPANY				
(b) EIN	(c) NAIC	(d) Contract or	(e) Approximate number of	•	Policy or o	ontract year
	code	identification number	covered at end of policy or co	ontract year	(f) From	<b>(g)</b> To
42-0127290	61271	7-09196		193	10/01/2008	09/30/2009
			d other persons. Enter the total fer f the amount paid in the items on			d list agents,
			Totals			-
	Total amou	unt of commissions paid	<u> </u>	Total fe	es paid / amount	





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Scriedule	м	(Form	วอบนา	2008

Official Use Only

(a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

(b) Amount of commissions paid		(e) Organizatio	
	(c) Amount	(d) Purpose	code
<del></del>			

(a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

(b) Amount of commissions paid	Fees paid		
	(c) Amount	(d) Purpose	Organization code
		· ·	
	1		

(a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

(b) Amount of commissions paid		(e) Organization	
	(c) Amount	(d) Purpose	code
		· <del>-</del>	





Schedule A	/Eam	EEOO	2000
Scheaule A	i i romi	ววบบา	200X

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<u></u>	Official Use Only
Part II Investment and Annuity Contract Information	
Where individual contracts are provided, the entire group of s	such individual contracts with each carrier may be treated as a unit for
purposes of this report.	<del></del>
3 Current value of plan's interest under this contract in the general account	
4 Current value of plan's interest under this contract in separate accounts	at year end
5 Contracts With Allocated Funds	
State the basis of premium rates	
<b>b</b> Premiums paid to carrier	
C Premiums due but unpaid at the end of the year	
d If the carrier, service, or other organization incurred any specific costs	in connection with the acquisition
or retention of the contract or policy, enter amount	
Specify nature of costs	
e Type of contract (1) ☐ individual policies (2) ☐ group dete	rred annuity
(3) ☐ other (specify) ►	
f If contract purchased, in whole or in part, to distribute benefits from a t	erminating plan check here
6 Contracts With Unallocated Funds (Do not include portions of these contracts)	ontracts maintained in separate accounts)
a Type of contract (1) deposit administration (2)	
(3) guaranteed investment (4)	
	► FLEXIBLE INVESTMENT ANNUITY
<b>b</b> Balance at the end of the previous year	
C Additions: (1) Contributions deposited during the year	
(2) Dividends and credits	
(3) Interest credited during the year	
(4) Transferred from separate account	
(5) Other (specify below)	
LOAN PAYMENT, CORRECTION	
(6) Total additions	146136
	734557
e Deductions:	75.100
(1) Disbursed from fund to pay benefits or purchase annuities during	/ear 14227
(2) Administration charge made by carrier	
(3) Transferred to separate account	
(4) Other (specify below)	
LOAN WITHDRAWAL , MKT VALUE CHANGE	
_	58599
f Balance at the end of the current year (subtract e (5) from d)	
The state of the desiration of the state of	0/3938





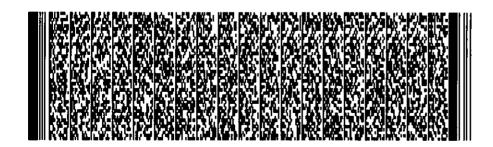
Schedule	٨	/C	EE OO	0000
Scheome	м	i Form	וואורר	2000

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Part III Welfare Benefit Contract Information	Part III	Welfare	Benefit	Contract Inform	ation
---	----------	---------	---------	-----------------	-------

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes on this report.

7	Benefit and contract type (check all applicable boxes)	<del>_</del>
•	a Health (other than dental or vision) b Dental c Vision	d Life Insurance
	e Temporary disability (accident and sickness) f Long-term disability g Supplemental unemploymen	
	i Stop loss (large deductible) i HMO contract k PPO contract	t h Prescription drug
	m Other (specify)	■ □ indemnity contract
8	Experience-rated contracts	
а	Premiums: (1) Amount received	
	(2) Increase (decrease) in amount due but unpaid	
	(3) Increase (decrease) in unearned premium reserve	
	(4) Earned ((1) + (2) - (3))	
b	Benefit charges: (1) Claims paid	
_	(2) Increase (decrease) in claim reserves.	
	(3) Incurred claims (add (1) and (2))	
	(4) Claims charged	<del>-</del>
C	Remainder of premium: (1) Retention charges (on an accrual basis)	•
	(A) Commissions	
	(B) Administrative service or other fees	
	(C) Other specific acquisition costs	
	(D) Other expenses	
	(E) Taxes	
	(F) Charges for risks or other contingencies	
	(G) Other retention charges	
	(H) Total retention	
	(2) Dividends or retroactive rate refunds. (These amounts were paid in cash, or credited.)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	
	(2) Claim reserves	
	(3) Other reserves	
<u>e</u>	Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).)	-
9	Nonexperience-rated contracts:	
а	Total premiums or subscription charges paid to carrier	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition	
	or retention of the contract or policy, other than reported in Part I, item 2 above, report amount	
	Specify nature of costs	





#### SCHEDULE A (Form 5500)

Department of the Treasury Internal Revonue Service

**Insurance Information** 

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974.

File as an attachment to Form 5500

Official Use Only

OMB No. 1210-0110

2008

Pension Bonefits Securi Pension Bonefit Guarar For calendar plan yea A Name of plan	ity Administration	<b>1</b>				
For calendar plan yea  A Name of plan	nty Compration	insurance co	empanies are required	to provide this information	n [ 1	This Form is Open to
A Name of plan	ny corporantin		rsuant to ERISA sect			Public Inspection.
•	r 2008 or fisca	ıl plan year beginning 10	0/01/2008	and ending	09/30/20	09
				В	Three-digit	· [
CAMERON MANUE	'ACTURING	AND DESIGN, INC	. PROFIT SHAR		plan number	▶ 001
C Plan sponsor's na	me as shown	on line 2a of Form 5500		D	Employer Ide	ntification Number
CAMERON MANUE	ACTURING	AND DESIGN, INC	•		• •	16-1206646
Part I Inform	nation Con	cerning insurance C	ontract Coverag	e. Fees. and Comm	nissions	
		r each contract on a separat				and III can be
	d on a single S			<b></b>		u// oui, oo
1 Coverage:			<u> </u>		•	
<del>-</del>			Alam di	<u> </u>		
			Name of insurance ca	arrier		
GUARDIAN LIFE	INSURAN	CE COMPANY				
<del> </del>	<del></del> -		1		<del>,</del> -	
(b) EIN	(c) NAIC	(d) Contract or		e number of persons		or contract year
	code	identification number	covered at end of	policy or contract year	(f) From	(g) To
12 5102200		100105			]	
		09196		0	N/A	<u> </u>
2 Insurance tees and	d commissions	paid to agents, brokers and	other persons. Enter	the total fees and total co	mmisions below	and list agents,
	persons individ	dually in descending order o		e items on the following p	age(s) in Part I.	
brokers and other		<del></del>	<u>Totals</u>	<u></u>		
brokers and other				Total fe	es paid / amour	
brokers and other	Total amount	of commissions paid	<del></del>		es paid / amour	<u> </u>
brokers and other	Total amount	of commissions paid	56		es paid / amou	nt





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Schedule	^	ILOIM	וטטככ	2008

Official Use Only

#### (a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

LEONARD J. PAGANELLI

1150 J PITTSFORD VICTOR RD

PITTSFORD

NY 14534

(b) Amount of commissions paid	Fees paid		(e) Organizatio
——————————————————————————————————————	(c) Amount	(d) Purpose	code
56			3

### (a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

(b) Amount of commissions paid		Fees paid		
commissions paid	(c) Amount	(d) Purpose	Organizatio code	
	1	· •		

#### (a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

(b) Amount of commissions paid		Fees paid	(e) Organization
	(c) Amount	(d) Purpose	code





ı		
	Schedule A (Form 5500) 2008 Page 3	
P	Part II Investment and Annuity Contract Information	Official Use Only
_	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be purposes of this report.	treated as a unit for
3	Current value of plan's interest under this contract in the general account at year end	
4	Current value of plan's interest under this contract in separate accounts at year end	
5	Contracts With Allocated Funds	
a		
þ		
C		
đ	- Secure Costs in Connection with the acquisition	
	or retention of the contract or policy, enter amount	
_	Specify nature of costs •	
е	Type of contract (1) individual policies (2) group deferred annuity	
	(3) U other (specify)	
6	If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here	
а	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)  Type of contract  (1) deposit administration (2) immediate participation guarantee other (specify below)	
b	Balance at the end of the previous year	
C		
	(2) Dividends and credits	
	(3) Interest credited during the year	
	(4) Transferred from separate account	
	(5) Other (specify below)	
	(6) Total additions	
đ	Total of balance and additions (add b and c (6))	
е		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	
	(2) Administration charge made by carrier	
	(3) Transferred to separate account	
	(4) Other (specify below)	
	(5) Total deductions	
f	Balance at the end of the current year (subtract e (5) from d)	





Schedule /	A /Form	5500)	2008

_		Official Use Only
P	art III Welfare Benefit Contract Information	
	If more than one contract covers the same group of employees of the same employer(s) or members of the	same
	employee organization(s), the information may be combined for reporting purposes if such contracts are exp	erience_rated
	as a unit. Where individual contracts are provided, the entire group of such individual contracts with each ca	rrier may be
	treated as a unit for purposes on this report.	•
7	Benefit and contract type (check all applicable boxes)	
	a Health (other than dental or vision) b Dental c Vision	d A Life Insurance
	e Temporary disability (accident and sickness) f Long-term disability g Supplemental unemployment	h Prescription drug
	i Stop loss (large deductible) i HMO contract k PPO contract	. H
	m Other (specify) ▶	I ∐ Indemnity contract
8	Experience-rated contracts	
а	Premiums: (1) Amount received	
	(2) Increase (decrease) in amount due but unpaid	
	(3) Increase (decrease) in unearned premium reserve	
	(4) Earned ((1) + (2) – (3))	
b		
_	(2) Increase (decrease) in claim reserves.	
	(3) Incurred claims (add (1) and (2))	<del>-</del>
	(4) Claims charged	<del></del>
C	Remainder of premium: (1) Retention charges (on an accrual basis)	·
Ŭ	<b>)</b>	
	(A) Commissions (B) Administrative service or other fees	
	(C) Other specific acquisition costs	
	(D) Other expenses	
	(E) Taxes	
	(F) Charges for risks or other contingencies	
	(G) Other retention charges	
	(H) Total retention	
4	(2) Dividends or retroactive rate refunds. (These amounts were paid in cash, or credited.)	
u	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	
	(2) Claim reserves	
_	(3) Other reserves	<del></del>
<u>е</u>	Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).)	
9_	Nonexperience-rated contracts:	
a	Total premiums or subscription charges paid to carrier	2786
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition	
	or retention of the contract or policy, other than reported in Part I, item 2 above, report amount	
	Specify nature of costs •	





#### SCHEDULE D (Form 5500)

Department of the Treasury Internat Revenue Service **DFE/Participating Plan Information** 

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

Official Use Only

OMB No. 1210-0110

2008

Department of Labor Employee Benefits Socurity Administration File as an attachment to Form 5500.

This Form is Open to Public Inspection.

For ca	lendar plan year 2008 or fiscal plan year beginning 10/01/2008 and	dending 09/30/20	09 ,
	me of plan or DFE	B Three-digit	
CAME	RON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401(K)	plan number	001
	an or DFE sponsor's name as shown on line 2a of Form 5500	D Employer identi	fication Number
	RON MANUFACTURING AND DESIGN, INC.		16-1206646
Part	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be	completed by plan	ns and DFEs)
	Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL MONEY MKT SEP ACCT		
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY		
(c)	EIN-PN42-0127290-024 (d) Entity code P (e) Or 103-12IE at end of year (see		420051
(a) I	Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL INTL EM MKT SEP ACCT		
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY		
(c) !	Dollar value of interest in MTIA, 0 EIN-PN42-0127290-013 (d) Entity code P (e) or 103-12IE at end of year (see	CCT, PSA, instructions)	102375
(a) !	Name of MTIA, CCT, PSA, or 103-12IE PRIN INTL SMALLCAP SEP ACCT		
(b) 1	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY		
(c) E	Dollar value of interest in MTIA, (e) EtN-PN42-0127290-014 (d) Entity code P (e) or 103-12 E at end of year (see		15875
(a) 1	lame of MTIA, CCT, PSA, or 103-12IE PRINCIPAL SMCAP VALUE SEP ACCT		
(b) 1	larne of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY		
(c) E	Dollar value of interest in MTIA, C IN-PN42-0127290-031 (d) Entity code P (e) or 103-12IE at end of year (see	CCT, PSA, instructions)	81757
For Pa	perwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500		e D (Form 5500) 2008





	Schedule D (Form 5500) 2008 Page 2	
		Official Use Only
(a)	Name of MTIA, CCT, PSA, or 103-12IE PRIN LARGECAP BLEND I SEP ACCT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	EIN-PN 42-0127290-017 (d) Entity code P (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12 E at end of year (see instructions)	435051
(a)	Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL U.S. PROPERTY SEPACT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	EIN-PN 42-0127290-027 (d) Entity code P (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions)	151282
(a)	Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL BOND AND MTG SEP ACC	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	EIN-PN 42-0127290-005 (d) Entity code P (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions)	286446
(a)	Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL DIVERS INTL SEP ACCT	. <u>.                                    </u>
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA, or 103-12IE at end of year (see instructions)	275923
(a)	Name of MTIA, CCT, PSA, or 103-12IE PRIN LGCP S&P 500 IDX SEP ACCT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA, or 103–12IE at end of year (see instructions)	246507
(a)	Name of MTIA, CCT, PSA, or 103-12IE PRIN MIDCAP VALUE I SEP ACCT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA, eIN-PN 42-0127290-043 (d) Entity code P (e) or 103-12IE at end of year (see instructions)	406425





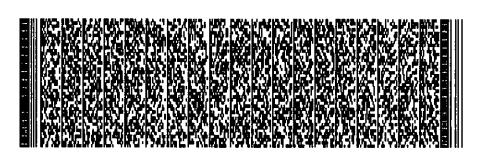
Dollar value of interest in MTIA, CCT, PSA,

Dollar value of interest in MTIA, CCT, PSA,

Dollar value of interest in MTIA, CCT, PSA,

27182

30088



(b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY

(a) Name of MTIA, CCT, PSA, or 103-12IE PRIN LGCAP VALUE III SEP ACCT

(a) Name of MTIA, CCT, PSA, or 103-12IE PRIN SMCAP GROWTH II SEP ACCT

(b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY

(b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY

(c) EIN-PN 42-0127290-066 (d) Entity code P (e) or 103-12IE at end of year (see instructions)

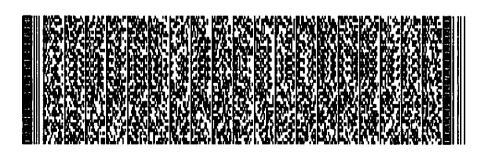
(c) EIN-PN 42-0127290-068 (d) Entity code P (e) or 103-12IE at end of year (see instructions)

(c) EIN-PN 42-0127290-071 (d) Entity code P (e) or 103-12IE at end of year (see instructions)



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Official Use Only (a) Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL LIFETM 2010 SEP ACCT (b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY Dollar value of interest in MTIA, CCT, PSA, (c) EIN-PN 42-0127290-075 (d) Entity code  $\frac{P}{}$  (e) or 103-12IE at end of year (see instructions) (a) Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL LIFETM 2020 SEP ACCT (b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY Dollar value of interest in MTIA, CCT, PSA, (c) EIN-PN 42-0127290-076 (d) Entity code  $\underline{P}$  (e) or 103-12IE at end of year (see instructions) (a) Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL LIFETM 2030 SEP ACCT (b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY Dollar value of interest in MTIA, CCT, PSA, (c) EIN-PN 42-0127290-077 (d) Entity code P (e) or 103-12IE at end of year (see instructions) (a) Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL LIFETM 2040 SEP ACCT (b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY Dollar value of interest in MTIA, CCT, PSA, (c) EIN-PN 42-0127290-078 (d) Entity code P (e) or 103-12|E at end of year (see instructions) (a) Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL LIFETM 2050 SEP ACCT (b) Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY Dollar value of interest in MTIA, CCT, PSA, (c) EIN-PN 42-0127290-079 (d) Entity code P (e) or 103-12IE at end of year (see instructions) (a) Name of MTIA, CCT, PSA, or 103-12IE RUSS LIFE GRW STR SEP ACCT (b) Name of sponsor of entity listed in (a) <u>PRINCIPAL LIFE INSURANCE COMPANY</u>



(c) EIN-PN 42-0127290-081 (d) Entity code P (e) or 103-12IE at end of year (see instructions)



Dollar value of interest in MTIA, CCT, PSA,

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(a)	Name of MTIA, CCT, PSA, or 103-12IE RUSS LIFE BAL STR SEP ACCT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA,  or 103-12IE at end of year (see instructions)	193147
(a)	Name of MTIA, CCT, PSA, or 103-12IE RUSS LIFE CON STR SEP ACCT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA,  EIN-PN 42-0127290-083 (d) Entity code P (e) or 103-12 E at end of year (see instructions)	70 <u>6</u>
(a)	Name of MTIA, CCT, PSA, or 103-12IE RUSS LIFE EQGRTH ST SEP ACCT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA,  et al. PN 42-0127290-084 (d) Entity code P (e) or 103-12IE at end of year (see instructions)	16444
(a)	Name of MTIA, CCT, PSA, or 103-12IE RUSS LIFE MOD STR SEP ACCOUNT	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA, or 103–12IE at end of year (see instructions)	349253
(a)	Name of MTIA, CCT, PSA, or 103-12IE PRINCIPAL MIDCAP GROWTH III SA	
(b)	Name of sponsor of entity listed in (a) PRINCIPAL LIFE INSURANCE COMPANY	
(c)	Dollar value of interest in MTIA, CCT, PSA, or 103–12IE at end of year (see instructions)	35033
(a)	Name of MTIA, CCT, PSA, or 103–12IE	
(b)	Name of sponsor of entity listed in (a)	
(c)	Dollar value of interest in MTIA, CCT, PSA,  EIN-PN(d) Entity code(e) or 103-12 E at end of year (see instructions)	





#### SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Emptoyee Benefits Socurity Administration **Financial Information** 

This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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OMB No. 1210-0110

2008

This Form is Open to Public Inspection.

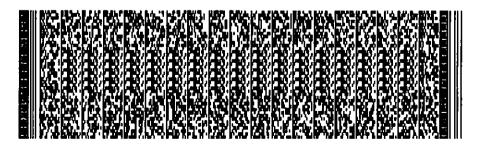
Ponsion Benefit Guaranty Corporation	<b>P</b> Fi	le as an attachment to	Form 5500.		Public Inspe	ction.
For calendar year 2008 or fiscal plan year be	eginning 1	0/01/2008,	and ending	09/3	0/2009	,
A Name of plan	-			B Three-digit		
CAMERON MANUFACTURING AND	DESIGN, INC.	PROFIT SHARIN	IG 401(K)	plan number	▶	001
C Plan sponsor's name as shown on line 2	2a of Form 5500		-	D Employer lo	entification Numb	Der
CAMERON MANUFACTURING AND	DESIGN, INC.				16-1	206646
Part I Asset and Liability Sta	atement				-	
<del>-</del>						

Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103–12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103–12 IEs also do not complete lines 1d and 1e. See instructions.

	Assets		(a) Beginning of Year	(b) End of Year
а	Total noninterest-bearing cash	а		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	b(1)		
	(2) Participant contributions	b(2)		24183
	(3) Other	b(3)		
C	General investments:		: _ : _ :	•
	(1) Interest-bearing cash (incl. money market accounts and certificates of deposit)	c(1)		
	(2) U.S. Government securities	c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	c(3)(A)		
	(B) All other	c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	c(4)(A)		
	(B) Common	c(4)(B)		
	(5) Partnership/joint venture interests	. c(5)	_	
	(6) Real estate (other than employer real property)	c(6)		
	(7) Loans (other than to participants)	c(7)		
	(8) Participant loans	c(8)	150109	205194
	(9) Value of interest in common/collective trusts	c(9)		
(	0) Value of interest in pooled separate accounts	c(10)	3319244	3286019
(	1) Value of interest in master trust investment accounts	c(11)		
(	2) Value of interest in 103–12 investment entities	c(12)		
(	3) Value of interest in registered investment companies (e.g., mutual funds)	c(13)		
(	4) Value of funds held in insurance co. general account (unallocated contracts)	c(14)	588067	675514
(	5) Other	c(15)	59079	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

v11.3 Schedule H (Form 5500) 2008





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1d	Employerrelated investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	d(1)		
	(2) Employer real property	d(2)		
е	Buildings and other property used in plan operation	е		-
f	Total assets (add all amounts in lines 1a through 1e)	f	4116499	4190910
	Liabilities			
g	Benefit claims payable	g	_	
h	Operating payables			
i	Acquisition indebtedness	i		
j	Other liabilities			
k	Total liabilities (add all amounts in lines 1g through 1j)	k		
	Net Assets			
1	Net assets (subtract fine 1k from line 1f)		4116499	4190910

Part II Income and Expense Statement

Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs and 103–12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income	L	(a) Amount	(b) Total
a	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	a(1)(A)		
	(B) Participants		310952	
	(C) Others (including rollovers)		124018	
	(2) Noncash contributions			
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	a(3)		434970
b	Earnings on investments:			
	(1) Interest:		1	
	(A) Interest-bearing cash (including money market			
	accounts and certificates of deposit)	b(1)(A)		1
	(B) U.S. Government securities			
	(C) Corporate debt instruments:			
	(D) Loans (other than to participants)	$\overline{}$	_	
	(E) Participant loans	$\overline{}$	12486	
	(F) Other		23039	
	(G) Total interest. Add lines 2b(1)(A) through (F)		23033	35525
	(2) Dividends: (A) Preferred stock			33323
	(B) Common stock			
	(C) Total dividends. Add lines 2b(2)(A) and (B)			
	(3) Rents		-	·
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds		<del></del>	
	(,, .,3, ., ., ., ., ., ., ., ., ., ., ., ., .,			1
	(B) Aggregate carrying amount (see instructions)	b(4)(B)	· · ·	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	b(4)(C)		





		-		
Schedule	н	(rorm	55001	2008

				Official Use Only
	<del></del>		(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	b(5)(A)		
	(B) Other	b(5)(B)	<u> </u>	.
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)		_	
				<del></del>
	(6) Net investment gain (loss) from common/collective trusts	-		<u> </u>
	(7) Net investment gain (loss) from pooled separate accounts			-161049
	(8) Net investment gain (loss) from master trust investment accounts			
	(9) Net investment gain (loss) from 103–12 investment entities	b(9)		
	(10) Net investment gain (loss) from registered investment companies			
	(e.g., mutual funds)	b(10)		
c	Other income	12,12,4	•	851
ч	Total income. Add all income amounts in column (b) and enter total			310297
u	<u> </u>	<b>⊢</b> "		310297
	Expenses			
е	Benefit payment and payments to provide benefits:	<u> </u>		
	(1) Directly to participants or beneficiaries, including direct rollovers	e(1)	229091	.
	(2) To insurance carriers for the provision of benefits	e(2)		,
	(3) Other			]
	(4) Total benefit payments. Add lines 2e(1) through (3)			229091
				223031
†	Corrective distributions (see instructions)		<i>*</i>	<u> </u>
g	Certain deemed distributions of participant loans (see instructions)	9_	i	4195
h	Interest expense	<u>h</u>	<u> </u>	
i	Administrative expenses: (1) Professional fees	. Li(1) L		
	(2) Contract administrator fees		2600	
	(3) Investment advisory and management fees			
	•	-		1
	(4) Other	<del></del>		
_	(5) Total administrative expenses. Add lines 2I(1) through (4)			2600
j	Total expenses. Add all expense amounts in column (b) and enter total			235886
	Net Income and Reconciliation			
k	Net income (loss) (subtract line 2j from line 2d)	. <b>k</b> -		74411
1	Transfers of assets			
-	(1) To this plan	(1)		
-	(2) From this plan	<u> </u>		<u> </u>
	art III   Accountant's Opinion  Complete lines 3a through 3c if the opinion of an independent qualified public account	AA :M		<del></del>
3		iant is anac	ried to this Form 5500.	
	Complete line 3d if an opinion is not attached.			
а	The attached opinion of an independent qualified public accountant for this plan is (see	e instructio	ins):	
	(1) Unqualified (2) Qualified (3) X Disclaimer (4) Adv	/erse		
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and	d/or 103-12	!(d)?	X Yes
	Cotos the same and E(b) of the appropriate for a provincial firm			نا ق
-		-109234	<u>/</u>	
,1	MENGEL METZGER BARR & CO LLP  The opinion of an independent qualified public accountant is <b>not attached</b> because	•	<u> </u>	
u			EEOO	NED 0500 404 50
	(1) this form is filed for a CCT, PSA or MTIA. (2) it will be attached to	tne next F	orm 5500 pursuant to 29 C	FH 2520.104-50.



Schedule	<b>. u</b> .	Earm	EEAA	2000

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ŀ	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e,	4f. 4a	4h. 4l	c. or 5.	<u> </u>	
	103-12 IEs also do not complete 4j.		•	,		
	During the plan year:		Yes	No	An	nount
ì	Did the employer fail 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	L			: 	
	Fiduciary Correction Program)	а	X			2690
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close					
	of plan year or classified during the year as uncollectible? Disregard participant loans secured					
	by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked)	b		Х		
C	Were any leases to which the plan was a party in default or classified during the year as				. • •	
	uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked)	. c		Х		
đ	Were there any nonexempt transactions with any party-in-interest? (Do not include					•
	transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is	l .	ľ			
	checked.)	d		Х		
6	Was this plan covered by a fidelity bond?	e	Х			100000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was	T-		$\longrightarrow$	· ·	
•	caused by fraud or dishonesty?	f		х	· · ·	
a	Did the plan hold any assets whose current value was neither readily determinable on an	Η.	,			
9	established market nor set by an independent third party appraiser?	a		х	<u> </u>	
h	Did the plan receive any noncash contributions whose value was neither readily determinable	-		T		
•	on an established market nor set by an independent third party appraiser?	h		×		
ı	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is	<del>                                     </del>				
•	checked, and see instructions for format requirements)		х			
1	Were any plan transactions or series of transactions in excess of 5% of the current value of	╁┷		$\dashv$		
,	plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for			1		
	format requirements)			Х		
L	Were all the plan assets either distributed to participants or beneficiaries, transferred to another	⊬				
_	plan or brought under the control of the PBGC?	k		х		
<u>_</u>	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?		ontar t		ount of any plan	accote that
_		No		moun	= -	255615 11121
_	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s)					or liabilities
•	were transferred. (See instructions).	, ident	ny trie	piari(s)	TO WINCH ASSERS	or napinnes
	5b(1) Name of plan(s) 5b(2) EIN(s	-1			5h	(3) PN(s)
	30(1) Name of plant(5)	>)			ວນ	(3) FIN(S)
	1				1	
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#### SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security

#### **Retirement Plan Information**

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). Official Use Only

OMB No. 1210-0110

2008

Pe	Administration ension Benefit Guaranty Corporation		File as an Attac		n 5500.				rm is Op : Inspec	
For	calendar year 2008 or fiscal pla	an year beginning	10/01/200	8 ,	and ending		09/	30/2009		
	Name of plan					В	Three-d	igit		
	MERON MANUFACTURIN			SHARING	401 (K)	<u> </u>	plan nun	nber 🕨	L	001
	Plan sponsor's name as shown					D	Employe	er Identificat	tion Nun	nber
_	MERON MANUFACTURIN	G AND DESIGN,	INC.			L.			16-1	<u> 206646</u>
P	art I Distributions	<del></del>								
	All references to distribution									
1	Total value of distributions paid	d in property other tha	n in cash or the form	s of property sp	ecified		1 1			
	in the instructions						. 1 9	<u> </u>		
2	Enter the EIN(s) of payor(s) wi					g	1 1			٠ .
	the plan year (if more than two	o, enter EINs of the tw	o payors who paid the	e greatest dolla	r amounts of					
	benefits). $42-0$	127290								
	Profit-sharing plans, ESOPs	, and stock bonus pl	ans, skip line 3.				1 1			
3	Number of participants (living of	or deceased) whose b	enefits were distribut	ed in a single s	um, during			·		•
					<u></u>		. 3			
P	art [] Funding Inform	nation (If the plan is i	not subject to the min	imum funding r	equirements of	sect	ion 412 of	the Internal	Revenue	
	Code or ERISA sect	ion 302, skip this Part	<u> </u>							
4	Is the plan administrator makin	ig an election under C	ode section 412(d)(2)	or ERISA sect	ion 302(d)(2)? .			. Yes	No	N/A
	If the plan is a defined benefi							_	_	_
5	If a waiver of the minimum fund	ding standard for a pri-	or year is being amor	tized in this						
	plan year, see instructions, and		_			•	Month	Dav	Yea	r
	If you completed line 5, comp						er of this			
6a	Enter the minimum required co				•		1 1			
-	Enter the amount contributed b	·	-	r			<u> </u>	<u> </u>		
	Subtract the amount in line 6b	• •					1			
	of a negative amount)						.   6c   s	;		
	If you completed line 6c, do	not complete the ren	nainder of this sche	dule.			- [ - ] ,			
7	If a change in actuarial cost me				rocedure provid	lina :	automatic			
	approval for the change or a cl							. 🗌 Yes	∏ No	∏ N/A
Pi	art III Amendments		1110 51011 52011551 51	ALL USHINISHES	or adject with the	O. O.	ungo;···			1.10//
8	If this is a defined benefit pens	ion plan, were any am	endments adopted d	uring this plan y	ear that					
	increased or decreased the val		·							
	"No" box. (See instructions.).	· · · · · · · · · · · · · · · · · · ·				Г	Increas	е Прес	rease	ΠNo
P	ert IV Coverage (See						1	1		1110
	Check the box for the test this		e coverage requireme	ents	the ratio perce	ntag	e test	avera	ige bene	fit tost
	Paperwork Reduction Act No							hedule R (F		
	aportion in the desired in the tree		, , , , , , , , , , , , , , , , , , ,	manuciona i	bi i biili 5500.		V11.0 01	inedule it (r	OIIII 330	0) 2000
	MINISTER BALLA SI PAPENSAL PRIMA BAL	リレデモJEUR、MRT PRIA L			EAP (0)					
	<b>國川教院院的政府支持政府</b> 教授									
					10.560					
			WE'N REMEMBER OF	14 14 14						
			<b>沙路</b>							



# DISTRIBUTION 89 004-BUCKLEYR 02/02/10

# SCHEDULE H, line 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

CAMERON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401(K) PLAN EIN 16 1206646 PLAN NUMBER 001 PLAN YEAR 10/01/2008 TO 09/30/2009

<b>(</b> E)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.		(D) Cost	0	(E) Current Value
*	Principal Life Insurance Company	Insurance Company General GIARANTEED INTEREST	Ω.	00.00	Ś	675,513,92
*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL MONEY MKT SEP ACCT	٠	00 0	-co	420.051.11
*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL BOND AND MIG SEP ACC	· · · · ·	0.00	τ. 203	286.445.83
*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL U.S. PROPERTY SEPACT	٠ V	0,00	·ν	151,282.13
*	Principal Life Insurance Company	Accounts M 2010 SE	·Ω	0.00	رۍ د	679.
*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL LIFETM 2020 SEP ACCT	ν	0.00	·ν	194.62
*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL LIFEIM 2030 SEP ACCT	-v	0.00	· v	3.105.91
*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL LIFEIM 2040 SEP ACCI	٠ V	0.00	·Ω	5,232,99
*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL LIFFIM 2050 SEP ACCT	· v	00.00	·Ω	1,726.80
*	Principal Life Insurance Company	Pooled Separate Accounts RUSS LIFE BAL STR SEP ACCT	£Ω	00.00	ŧΩ	193,147.09
+	Principal Life Insurance Company	Pooled Separate Accounts RUSS LIFE CON STR SEP ACCT	v.	0.00	ۍ.	705.87
+	Principal Life Insurance Company	Pooled Separate Accounts RUSS LIFE ECERTH ST SEP ACCT	ξΩ	0.00	٠v	16,443.60
*	Principal Life Insurance Company	Pooled Separate Accounts RUSS LIFE GRW STR SEP ACCT	w	0.00	· ν	44,211.88
*	Principal Life Insurance Company	Pooled Separate Accounts RUSS LIFE MOD STR SEP ACCOUNT	ري د	00.00	·Ω	349,252.59
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN LGCAP VALUE III SEP ACCT	ري د	0.00	ξΩ	27,181,69

# SCHEDULE H, line 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

CAMERON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401(K) PLAN EIN 16 1206646 PLAN NUMBER 001 PLAN YEAR 10/01/2008 TO 09/30/2009

	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	G T	Ö	(E) Current Value
<b>₩</b>	Principal Life Insurance Company	Pooled Separate Accounts PRIN LARGECAP BLEND I SEP ACCT	w	0.00	ν	435.051.00
<u>ኢ</u>	Principal Life Insurance Company	Pooled Separate Accounts PRIN 137P Sep 500 1DX SEP ACT	v.	c	v	246 506 57
* \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Principal Life Insurance Company	Pooled Separate Accounts PRIN IGCAP GROWIH I SEP ACCT	÷ √o	00.0	<b>₩</b>	43,745,81
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN SWCAP (ROWIH II SEP ACCI	w	0.00	· v	30.087.78
	Principal Life Insurance Company	Pooled Separate Accounts PRIN MIDGAP VALUE I SEP ACCT	. v	00.00	· ·	406.425.16
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN MIDGAP S&P 400 INDEX SA	-vo	00	· v	37,398,51
* E	Principal Life Insurance Company	Pooled Separate Accounts PRIN SWALLCAP SEP 600 INDEX SA	· ·v	00.0	·	61.178.81
±	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL SWOAP VALUE SEP ACCT	√o.	0.00	v.	81,757,33
<u>₹</u>	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL MIDCAP GROWIH III SA	· -ν	00.00	·v	35.032.53
¥	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL DIVERS INIT SEP ACCT	· ·v	00.0	· ··	275, 923, 37
± -*	Principal Life Insurance Company	Pooled Separate Accounts PRINCIPAL INIL EM MAT SEP ACCT	. ∙o	00.0	, .	102, 375, 42
- Ai 	Principal Life Insurance Company	Pooled Separate Accounts PRIN INIL SWALLCAP SEP ACCT	·v	00.00	· ·	15.874.84
Pē	Participant Loans	Range of Interest Rates Rates Range From 8.00%	· · ·	00.00	• •	205.194.00

216

0903



29077-107-13205-0 TE

Date of this notice: MAY 31, 2010

161206646

Taxpayer Identifying Number:

16-1206646

Form: 5500/8955-SSA Tax Period: SEP. 30, 2009

Plan Number: 001

For assistance you may call us at:

1-877-829-5500

Or you may write to us at the address shown at the left.

000354.730074.0002.001 1 MB 0.382 375 



CAMERON MANUFACTURING & DESIGN INC 727 BLOSTEIN BLVD HORSEHEADS 14845-2739278

000354

#### APPLICATION FOR EXTENSION OF TIME TO FILE AN **EMPLOYEE PLAN RETURN - APPROVED**

We received your Form 5558, Application for Extension of Time to File an Employee Plan Return, for the return (form), plan number, and tax period identified above. Your request was approved. The due date to file your return is extended to JULY 15, 2010. This letter is notification of your approved extension and should be kept with your records.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top left of this letter.

For general information, tax forms, and publications, visit <u>www.irs.gov</u>. Employee Plan information is on the "Retirement Plans Community" tab.

#### .form 5558

(Rev. January 2008)

Department of the Treasury Internal Revenue Service

# **Application for Extension of Time To File Certain Employee Plan Returns**

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

OMB No. 1545-0212

File With IRS Only

P	art I Identification					
A	Name of filer, plan administrator, or plan sponsor (see instructions)  CAMERON MANUFACTURING & DESIGN, INC.	B Filer's identifying number (see instr.)  X Employer identification number (EIN).  16-1206646				
	Number, street, and room or suite no. (If a P.O. box, see instructions) 727 BLOSTEIN BLVD	Social security	number (S	SN)		
	City or town, state, and ZIP code HORSEHEADS, NY 14845					
C	Plan name	Plan	Plas	year en	ding -	
•	COA	number	ММ	DD	YYYY	
1			1			
2			†			
_3	SEE STATEMENT 1					
Pa	ert II. Extension of Time to File Form 5500 or Form 5500-EZ (see instructions)					
1	I request an extension of time until 07/15/2010 to file Form	5500 or Form 5500·EZ.		`		
No	The application is automatically approved to the date shown on line 1 (above) if: (a) the Form 5500 or 5500-EZ for which this extension is requested, and (b) the date on line 1 is a You must attach a copy of this Form 5558 to each Form 5500 and 5500-EZ filed after te. A signature is not required if you are requesting an extension to file Form 5500 or Form 5500.	no more than 2 1/2 mon r the due date for the pl	hs after th	e normal	due date.	
20.000	art #II Extension of Time to File Form 5330 (see instructions)					
2	I request an extension of time until to file Form	5330				
_	You may be approved for up to a six (6) month extension to file Form 5330, after the norm		O			
	a Enter the Code section(s) imposing the tax	iai due date oi i oiiii oce	·.			
	b Enter the payment amount attached	<b>b</b>	ь		_	
	For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendmen		c			
3	State in detail why you need the extension					
		<del></del>				
	_ <del></del>					
	<del></del>					
		····				
		<u> </u>				
	der penalties of perjury, I declare that to the best of my knowledge and belief, the statements that I am authorized to prepare this application.	s made on this form are	rue, correc	ct, and co	omplete,	
	nature ►	Date ►				

FORM 5558

1

STATEMENT

CAMERON FABRICATING CORPORATION	P1	LAN N	UMBEI ———	R 503
	PLAN		AN YI NDIN	
PLAN NAME	NUMBER	MON	DAY	YEAR
CAMERON MANUFACTURING & DESIGN INC. ESOP	003	9	30	2009.
CAMERON MANUFACTURING & DESIGN INC. 401K PLAN	001	9	30	2009
CAMERON FABRICATING CORP HEALTH BENEFIT PLAN	501	9	30	2009
CAMERON FABRICATING CORPORATION LONG TERM DIS	503	9	30	2009.

PLANS COVERED BY THIS APPLICATION

**HORSEHEADS, NEW YORK** 

**FINANCIAL STATEMENTS** 

**SUPPLEMENTAL SCHEDULES** 

**AND** 

**INDEPENDENT AUDITORS' REPORT** 

**SEPTEMBER 30, 2009 AND 2008** 

#### **CONTENTS**

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SUPPLEMENTAL SCHEDULES	
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#### INDEPENDENT AUDITORS' REPORT

Plan Administrator Cameron Manufacturing and Design, Inc. Profit Sharing 401(k) Plan

We were engaged to audit the financial statements of Cameron Manufacturing and Design, Inc. Profit Sharing 401(k) Plan as of September 30, 2009 and 2008 and for the years then ended, and the supplemental schedules as of September 30, 2009, as listed in the accompanying contents page. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note G, which was certified by Principal Life Insurance Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of and for the years ended September 30, 2009 and 2008, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Elmira, New York June 25, 2010 Mengel Metyger Bow : Colle

#### STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

		September 30,			
		2009	2008		
<u>ASSETS</u>					
Investments, at fair value:					
Pooled separate accounts		\$ 3,286,019	\$ 3,319,244		
Guaranteed interest account		675,514	588,067		
Participant notes receivable		205,194	150,108		
Cash surrender value of life insurance		· -	59,079		
	TOTAL INVESTMENTS	4,166,727	4,116,498		
Receivable - participants' contributions		24,183	<del>-</del>		
	NET ASSETS AVAILABLE				
	FOR BENEFITS	\$ 4,190,910	\$ 4,116,498		

The accompanying notes are an integral part of the financial statements.

#### STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	September 30,			30,
		2009		2008
<u>ADDITIONS</u>				
Additions to net assets attributed to:				
Contributions:				
Participant	\$	310,952	\$	521,293
Rollovers		121,875		194,001
Participant note interest		12,486		12,278
Investment income:				
Interest		23,039		18,573
Net depreciation in fair value of pooled separate accounts		(160,948)		(642,156)
Net (depreciation) appreciation in fair value of				
guaranteed interest account		(90)		8,723
Other income	_	2,615		4,647
NET ADDITIONS		309,929		117,359
DEDUCTIONS				
Deductions from net assets attributed to:				
Benefits paid to participants		230,131		215,843
Administrative expenses		2,600		2,659
Insurance premiums		2,786		3,568
TOTAL DEDUCTIONS		235,517	_	222,070
NET INCREASE (DECREASE)		74,412		(104,711)
Net assets available for benefits at				
		4 116 408		4,221,209
beginning of year		4,116,498	_	7,221,207
NET ASSETS AVAILABLE FOR	•	4 100 010	•	4 1 1 7 400
BENEFITS AT END OF YEAR	\$	4,190,910	<u>\$</u>	4,116,498

The accompanying notes are an integral part of the financial statements.

#### NOTES TO FINANCIAL STATEMENTS

#### **SEPTEMBER 30, 2009 AND 2008**

#### NOTE A: DESCRIPTION OF THE PLAN

The following description of Cameron Manufacturing and Design, Inc. Profit Sharing 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

#### **General**

The Plan is a defined contribution plan covering substantially all full-time employees of Cameron Manufacturing and Design, Inc. (the Company). An employee becomes a participant in the Plan when they have completed one year of service and attained age 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

#### Contributions

Individuals electing to participate in the Plan may contribute a percentage of their eligible compensation to the Plan. Participants may also contribute amounts representing distributions from other qualified retirement plans. Contributions are subject to certain limitations. The Company may make a discretionary profit sharing contribution. However, no Company contributions were made for the years ended September 30, 2009 and 2008.

#### Participant accounts

Participant contributions are deposited in the individual trust accounts according to the participant's specifications. The participant may direct investment of their funds among various investment options provided by the Plan.

#### Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in employer contributions occurs after a total of six years of service.

#### Forfeitures

Forfeitures of the non-vested account balances of terminated employees are reallocated to the remaining participants.

#### Participant notes receivable

Participants may borrow an amount which does not exceed the lesser of \$50,000 or 50% of the vested portion of a participant's account.

The interest rate charged on loans is determined by the Loan Administrator. The Loan Administrator takes into consideration fixed interest rates currently being charged by commercial lenders for loans of comparable risk or similar terms and for similar durations.

#### NOTES TO FINANCIAL STATEMENTS, Cont'd

#### **SEPTEMBER 30, 2009 AND 2008**

#### NOTE A: DESCRIPTION OF THE PLAN, Cont'd

#### Life insurance

During 2008, participants could purchase life insurance through the Plan. Life insurance proceeds are payable upon death. This investment option terminated September 30, 2008.

#### Payment of benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive a lump sum payment, a life annuity or installment payments. Upon termination of employment, participants may elect to receive a lump sum payment or rollover to an eligible account.

#### NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### Basis of accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

#### Investment valuation and income recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note C for discussion of fair value measurements.

Net investment gain (loss) is recorded monthly based on the change in the fair value of the pooled separate accounts. Interest income is recorded on the accrual basis.

#### Payment of benefits

Benefits are recorded when paid.

#### Plan expense

Certain administrative expenses of the Plan are paid by the Plan sponsor, Cameron Manufacturing and Design, Inc.

#### Use of estimates in the preparation of financial statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

#### NOTES TO FINANCIAL STATEMENTS, Cont'd

#### **SEPTEMBER 30, 2009 AND 2008**

#### NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

#### Subsequent events

The Plan has conducted an evaluation of potential subsequent events occurring after the date of the statement of net assets available for benefits through June 25, 2010, which is the date the financial statements are available to be issued. No subsequent events requiring disclosure were noted.

#### **NOTE C: FAIR VALUE MEASUREMENTS**

FASB ASC 820-10 (formerly FASB Statement No. 157, Fair Value Measurements), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Ouoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

#### NOTES TO FINANCIAL STATEMENTS, Cont'd

#### **SEPTEMBER 30, 2009 AND 2008**

#### NOTE C: FAIR VALUE MEASUREMENTS, Cont'd

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2009 and 2008.

Guaranteed interest accounts: Valued based on the value that will be paid when the funds are withdrawn prior to their maturing and reflects a surrender charge.

Pooled separate accounts: Unit value calculated based on the net asset value of the underlying investments or pool of securities.

Participant notes receivable: Valued at amortized cost, which approximates fair value.

Cash value of life insurance: Valued at surrender value at end of year.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair value. Furthermore, when the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2009 and 2008:

		Assets a	at Fair Value	
	Level 1	Level 2	Level 3	Total
<u>September 30, 2009</u>				<del></del>
Pooled separate accounts	\$ -	\$ 3,286,019	\$ -	\$ 3,286,019
Guaranteed interest account	-	-	675,514	675,514
Participant notes receivable			205,194	205,194
Total assets at fair value	<u> </u>	\$ 3,286,019	\$ 880,708	\$ 4,166,727
September 30, 2008				
Pooled separate accounts	\$ -	\$ 3,319,214	\$ -	\$ 3,319,214
Guaranteed interest account	-	-	588,067	588,067
Participant notes receivable	-	_	150,108	150,108
Cash surrender value of life insurance		<del>-</del>	59,079	59,079
Total assets at fair value	<u>\$</u>	\$ 3,319,214	\$ 797, <u>254</u>	\$ 4,116,468

#### NOTES TO FINANCIAL STATEMENTS, Cont'd

#### SEPTEMBER 30, 2009 AND 2008

#### NOTE C: FAIR VALUE MEASUREMENTS, Cont'd

The following sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended September 30, 2009 and 2008:

	Guaranteed interest account		Participant loans receivable		Cash value of life insurance	
Balance at October 1, 2007	\$	470,408	\$	169,978	\$	71,748
Increase in cash value		-		-		1,106
Purchases, sales, issuances and settlements (net)		117,659		(19,870)		(13,775)
Balance at September 30, 2008		588,067		150,108		59,079
Decrease in cash value		-		-		(171)
Purchases, sales, issuances and settlements (net)		87,447		55,086		(58,908)
Balance at September 30, 2009	<u>\$</u>	675,514	<u>\$</u>	205,194	<u>\$</u>	-

#### **NOTE D: INVESTMENTS**

The following presents the fair value of investments that represent 5% or more of the Plan's assets as determined by Principal Life Insurance Company:

	September 30,			
	2009		2008	
Principal guaranteed interest account	\$	675,514	\$	588,067
Pooled separate accounts:				
Principal Money Market		420,051		506,859
Principal Bond and Mtg Sep		286,446		140,009
Principal Lg-Cap S&P 500 Index		246,507		247,547
Principal Lg-Cap Bld I		435,051		540,895
Principal Mid-Cap Value I		406,425		427,091
Principal U.S. Property		151,282		205,484
Russell Life Moderate Str		349,253		250,270
Principal Diversified Intl		275,923		273,145

#### NOTES TO FINANCIAL STATEMENTS, Cont'd

#### SEPTEMBER 30, 2009 AND 2008

#### NOTE E: TAX STATUS

The Internal Revenue Service has determined and informed the prototype sponsor by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code. The Plan administrator and the Plan's tax counsel believe that the Plan is designed and currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

#### **NOTE F: PLAN TERMINATION**

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the separate accounts of all participants affected shall become fully vested and nonforfeitable as of the date of termination.

#### NOTE G: FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements and supplemental schedule, which was prepared by Principal Life Insurance Company, the trustee of the Plan, and furnished to the plan administrator. The plan administrator has obtained certifications from the trustee that such information is complete and accurate:

		September 30,			
	2009		2008		
Investments, at fair value:					
Guaranteed interest account	\$	675,514	\$	588,067	
Pooled separate accounts		3,286,019		3,319,244	
Investment income:					
Interest		23,039		18,573	
Net depreciation in fair value of pooled separate accounts		(160,948)		(642,156)	
Net (depreciation) appreciation in fair value of guaranteed					
interest account		(90)		8,723	

All information included in the attached supplemental schedule of Assets Held for Investment Purposes at End of Year - September 30, 2009 except for participant notes receivable and cash surrender value of life insurance.

#### NOTES TO FINANCIAL STATEMENTS, Cont'd

#### **SEPTEMBER 30, 2009 AND 2008**

#### NOTE H: TRANSACTIONS WITH PARTIES-IN-INTEREST

The Plan invests in shares of pooled separate accounts managed by an affiliate of Principal Life Insurance Company (PLIC). PLIC acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules.

#### NOTE I: RISKS AND UNCERTAINTIES

The Plan invests in various types of investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying statements of net assets available for benefits.

SUPPLEMENTAL SCHEDULES

# CAMERON MANUFACTURING AND DESIGN, INC. PROFIT SHARING 401(k) PLAN EIN: 16-1206646 PLAN NUMBER: 001

#### FORM 5500 - SCHEDULE H - PART IV

### ITEM 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

#### **SEPTEMBER 30, 2009**

Total that constitute nonexempt prohibited transactions

Participant contributions transferred late to Plan

26,906

Check here if late participant loan repayments are included

X

<u>EIN: 16-1206646</u> <u>PLAN NUMBER: 001</u>

#### FORM 5500 - SCHEDULE H - PART IV

#### ITEM 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

#### **SEPTEMBER 30, 2009**

(a)	(b)	(c) (d) Description of		(e)		
		investment, including				
		maturity date, rate				
Party-in-	Identity of issue, borrower,	of interest, collateral,			Current	
interest	lessor or similar party	par or maturity value	Cost		value	
merest	100001 Of Officer purty					
*	Principal Life Insurance Company	Guaranteed Interest	N/A	\$	675,514	
*	Principal Life Insurance Company	Principal Money Market	N/A		420,051	
*	Principal Life Insurance Company	Principal Bond and Mtg	N/A		286,446	
*	Principal Life Insurance Company	Principal Lg-Cap S&P 500 Index	N/A		246,507	
*	Principal Life Insurance Company	Principal Lg-Cap Value III	N/A		27,182	
*	Principal Life Insurance Company	Principal Mid-Cap Value I	N/A		406,425	
*	Principal Life Insurance Company	Principal Lg-Cap Bld I	N/A		435,051	
*	Principal Life Insurance Company	Principal U.S. Property	N/A		151,282	
*	Principal Life Insurance Company	Russ Life Con Str	N/A		705	
*	Principal Life Insurance Company	Russ Life Bal Str	N/A		193,147	
*	Principal Life Insurance Company	Russ Life Eq Grth Str	N/A		16,444	
*	Principal Life Insurance Company	Russ Life Grw Str	N/A		44,212	
*	Principal Life Insurance Company	Russ Life Moderate Str	N/A		349,253	
*	Principal Life Insurance Company	Principal Mid-Cap Growth III	N/A		35,033	
*	Principal Life Insurance Company	Principal Mid-Cap S&P 400 Index	N/A		37,399	
*	Principal Life Insurance Company	Principal Lg-Cap Gr I	N/A		43,746	
*	Principal Life Insurance Company	Principal Sm-Cap Gr II	N/A		30,088	
*	Principal Life Insurance Company	Principal Sm Cap Value	N/A		81,757	
*	Principal Life Insurance Company	Principal Sm Cap S&P 600 Index	N/A		61,179	
*	Principal Life Insurance Company	Principal Diversified Intl	N/A		275,923	
*	Principal Life Insurance Company	Principal Life Time 2010	N/A		15,680	
*	Principal Life Insurance Company	Principal Life Time 2020	N/A		194	
*	Principal Life Insurance Company	Principal Life Time 2030	N/A		3,106	
*	Principal Life Insurance Company	Principal Life Time 2040	N/A		5,233	
*	Principal Life Insurance Company	Principal Life Time 2050	N/A		1,727	
*	Principal Life Insurance Company	Principal Intl. Emerging Mkts.	N/A		102,375	
*	Principal Life Insurance Company	Principal Intl. Sm Cap	N/A		15,874	
*		Participant Notes Receivable - 8%	N/A		205,194	
	•	TOTAL		\$	4,166,727	



email: info@camfab.com phone: 607-739-3606 fax: 607-739-3786

> 727 Blostein Blvd. Horseheads, NY 14845-0478

July 7, 2010

EBSA PO Box 7043 Lawrence, KS 66044-7043

Dear Sir or Madam:

SUBJECT: CAMERON MANUFACTURING & DESIGN, INC.

PROFIT SHARING 401 (K) PLAN

Enclosed you will find IRS Form 5500 with supporting schedules and auditor's report for the above named plan for the plan year ended September 30, 2009.

If you have any questions, please call me at 607-739-3606.

Sincerely,

CAMERON MANUFACTURING & DESIGN, INC.

Berry H. Cokely

**Enclosures** 

CAMERON MANUFACTURING & DESIGN P.O. BOX 478 HORSEHEADS, NY 14845 CENTIFIED

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# FIRST CLASS

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