

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☒ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>THE COOKSON COMPANY, INC. RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/2008</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>06/01/2008</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>06/01/2008</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>THE COOKSON COMPANY, INC.</u> <u>2417 SOUTH 50TH AVE</u> <u>PHOENIX, AZ 85043</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>26-2191852</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>602-272-4244</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>332300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>26-2191852</u>	2c Sponsor's telephone number <u>602-272-4244</u>	2d Business code (see instructions) <u>332300</u>	
2b Employer Identification Number (EIN) <u>26-2191852</u>					
2c Sponsor's telephone number <u>602-272-4244</u>					
2d Business code (see instructions) <u>332300</u>					

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 accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	10/14/2010	PAUL SUGARMAN
	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
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") THE COOKSON COMPANY, INC. 2417 SOUTH 50TH AVE PHOENIX, AZ 85043	3b Administrator's EIN 26-2191852 3c Administrator's telephone number 602-272-4244
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	288
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	0
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a 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 2T 3D

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☒ 1 **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☒ **D** (DFE/Participating Plan Information)
 (6) ☐ **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 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan THE COOKSON COMPANY, INC. RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. THE COOKSON COMPANY, INC.		
D Employer Identification Number (EIN) 26-2191852		

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0974148	88072	GA-810171	0	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
13495	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

UBS FINANCIAL SVCS INS AGCY
NEWPORT CENTER III 499 WASHINGTON B
JERSEY CITY, NJ 07310

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
7335			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

STIFEL NICOLAUS & CO INC
7TH FLOOR ANNUITIES 501 N BROADWAY
ST LOUIS, MO 63102

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
6160			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
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 ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)	0	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	0	
(4) Transferred from separate account	7c(4)	0	
(5) Other (specify below)	7c(5)	0	

(6) Total additions	7c(6)	0
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d Total of balance and additions (add b and c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0	
(2) Administration charge made by carrier	7e(2)	0	
(3) Transferred to separate account	7e(3)	0	
(4) Other (specify below)	7e(4)	0	

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract e(5) from d)	7f	0
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Part 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 experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- 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 unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
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.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan THE COOKSON COMPANY, INC. RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE COOKSON COMPANY, INC.		D Employer Identification Number (EIN) 26-2191852

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARTFORD LIFE INS. CO.
06-0974148

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HARTFORD LIFE INS. CO.

06-0974148

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
62 64 66	NONE	6058	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009					
A Name of plan THE COOKSON COMPANY, INC. RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE COOKSON COMPANY, INC.				D Employer Identification Number (EIN) 26-2191852	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: HARTFORD ADVANTAGE TK2					
b Name of sponsor of entity listed in (a): HARTFORD LIFE INSURANCE COMPANY					
c EIN-PN 06-0974148-000		d Entity code P		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT K2					
b Name of sponsor of entity listed in (a): HARTFORD LIFE INSURANCE COMPANY					
c EIN-PN 06-0974148-000		d Entity code P		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN					

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>THE COOKSON COMPANY, INC. RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE COOKSON COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>26-2191852</u>	

Part I Asset and Liability Statement			
1 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
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	80388	
(2) Participant contributions	1b(2)	9953	
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	138408	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4271870	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4500619	0

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4500619	0
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Part II Income and Expense Statement

2 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**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	547588	
(C) Others (including rollovers)	2a(1)(C)	4204	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		551792

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	9055	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9055

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		966062
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		1526909

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	352983	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		352983
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	6086	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6086
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		359069

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1167840
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		5668459

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PARENTEBEARD LLC

(2) EIN: 23-2932984

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the 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.).....		X	
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.)		X	
d 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 checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	X		
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☒ Yes ☐ No Amount: 0

- 5b** 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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
CORNELL IRON WORKS, INC. SAVINGS & INVESTMENT PLAN	23-2961006	002

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>THE COOKSON COMPANY, INC. RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE COOKSON COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>26-2191852</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>06-0974148</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a	<u>0</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>0</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

The Cookson Company, Inc.
Retirement Savings Plan

Financial Statements

December 31, 2009 and 2008

The Cookson Company, Inc. Retirement Savings Plan

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Independent Auditors' Report

To the Administrative Committee and Participants
The Cookson Company, Inc. Retirement Savings Plan

We were engaged to audit the accompanying statement of net assets available for benefits of The Cookson Company, Inc. Retirement Savings Plan (the Plan) as of December 31, 2009 and 2008 and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008, and the supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2009 and 2008. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by Section 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 6, which was certified by the Hartford Life Insurance Company, the custodian of the Plan, except for comparing the information with the related information included in the accompanying financial statements and supplemental schedule. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of December 31, 2009 and 2008 and for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008, that the information provided to the Plan administrator by the custodian is complete and accurate.

Because of the significance of the information in the Plan's financial statements and supplemental schedule that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, 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.

ParenteBeard LLC

Reading, Pennsylvania
October 7, 2010

The Cookson Company, Inc. Retirement Savings Plan

Statement of Net Assets Available for Benefits

December 31, 2009 and 2008

	2009	2008
Assets		
Investments, at fair value	<u>\$ -</u>	<u>\$4,410,278</u>
Receivables:		
Participants' contributions	-	9,953
Employer's contributions	<u>-</u>	<u>80,388</u>
Total Receivables	<u>-</u>	<u>90,341</u>
Net Assets Available for Benefits at Fair Value	-	4,500,619
Adjustments from fair value to contract value for fully benefit-responsive contracts	<u>-</u>	<u>133,031</u>
Net Assets Available for Benefits	<u><u>\$ -</u></u>	<u><u>\$4,633,650</u></u>

See notes to financial statements.

The Cookson Company, Inc. Retirement Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2009 and Period Ended December 31, 2008

	2009	2008
Changes to Net Assets Attributed to		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 842,086	(\$1,060,911)
Contributions:		
Participants	547,588	300,685
Rollovers	4,204	21,395
Employer	-	80,388
Total Contributions	551,792	402,468
Transfer from related plan	-	5,315,982
Total Additions	1,393,878	4,657,539
Deductions from Net Assets Attributed to		
Benefits paid to participants	352,983	19,931
Administration expenses	6,086	3,958
Transfer to related plan	5,668,459	-
Total Deductions	6,027,528	23,889
Net Increase (Decrease) in Net Assets Available for Benefits	(4,633,650)	4,633,650
Net Assets Available for Benefits - Beginning of Year	4,633,650	-
Net Assets Available for Benefits - End of Year	\$ -	\$4,633,650

See notes to financial statements.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of Plan

The following brief description of The Cookson Company, Inc. Retirement Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

As discussed in Note 4, on December 22, 2009, the assets of the Plan were transferred from The Cookson Company, Inc. Retirement Savings Plan to the Cornell Iron Works, Inc. Savings and Investment Plan and as a result no further contributions will be made to the Plan.

General

The Plan is a contributory defined contribution plan covering substantially all full-time employees of The Cookson Company, Inc. (Company or Employer) who have completed six months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participation

Any employee who has obtained the age of 19 is eligible to participate in the Plan. An employee becomes a participant in the Plan on the first day of the calendar quarter coinciding with or next following the date eligibility requirements are met.

Service Rules

Participants are credited with a year of service for each Plan year during which they have at least 1,000 hours of service.

Contributions

There are several types of contributions that can be made: participant salary deferral contributions, Employer discretionary matching contributions, Employer discretionary profit sharing contribution and an Employer qualified nonelective contribution. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Participants may contribute up to 75% of their annual pre-tax compensation by way of a salary deferral contribution. Participants may change their deferral election at times throughout the year as defined in the Plan document.

The Employer may make a discretionary matching contribution up to 50% of the first \$1,200 of participant's salary deferral contributions. The Employer may also make, at the sole discretion of its Board of Directors, a profit sharing contribution. In addition, the Employer may make a qualified nonelective contribution on behalf of either the nonhighly compensated active participants or all active participants that is sufficient to satisfy certain required regulations. There were no discretionary employer matching or discretionary employer profit sharing contributions made for Plan year end December 31, 2009. For the period ended December 31, 2008, there was a discretionary employer matching contribution of \$80,388. There were no discretionary employer profit sharing contributions for the period ended December 31, 2008.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of Plan (Continued)

Contributions (Continued)

The participants may direct their accounts into various investment options. If the participant fails to provide such direction, contributions are invested in the target maturity fund appropriate for the participant's expected normal retirement age (65). Participants must meet certain requirements to receive an allocation of the employer matching and profit sharing contributions. Contributions are subject to certain limitations.

Participants' Accounts

Each year, a participant's account is credited with an allocation of various contributions, Plan earnings (including unrealized appreciation or depreciation of Plan assets), and forfeitures of the nonvested portion of terminated participants' employer discretionary matching contributions, employer discretionary profit sharing contributions, and charged with an allocation of administrative expenses. Allocations of the Employer discretionary matching, discretionary profit sharing contributions, and employer qualified nonelective contributions and participant forfeitures are based on participants' compensation, while allocations of Plan earnings are based on participants' account balances. Loan and disbursement processing fees are charged to the respective participants' accounts. Other administrative expenses are allocated pro rata based on the participants' account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

A participant is 100% vested at all times in the participant's salary deferral account and rollover account regardless of the number of years of service. If participants cease participation, other than by retirement, disability, or death, the vested interest in the remainder of their accounts is dependent upon the years of credited service, as follows:

Years of Service	Percent Vested
Less than 2	0%
2	20
3	40
4	60
5	80
6	100

Payment of Benefits

Upon retirement, disability, or death, distributions will be paid as soon as administratively possible in a lump sum or as an annuity. Upon termination of service other than by retirement, disability, or death, a participant will receive a lump sum payment if the total of their vested account balance does not exceed \$1,000. If the vested account balance exceeds \$1,000, the assets will generally be held in a trust until the participant's normal or early retirement date. However, terminated participants may elect to receive their vested accounts following termination.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of Plan (Continued)

Participant Loans

Loans are available to participants of the Plan and are subject to approval by the Plan administrator. Loans may not exceed \$50,000 or one-half of a participant's vested account balance. Loans bear interest on the unpaid principal balance. Interest is payable at a rate commensurate with local prevailing rates. Rates ranged from 5.00% to 9.25% during the year ended December 31, 2009 and as of December 31, 2008. The minimum loan amount is \$1,000.

Administrative Costs

Significant administrative costs of the Plan are absorbed by the Company.

Forfeited Accounts

For the year ended December 31, 2009 and the period June 1, 2008 through December 31, 2008, forfeited non-vested account balances amounted to \$1,749 and \$-0-, respectively. Forfeitures of Employer matching non-vested accounts are used to pay future administrative expenses of the Plan or to reduce the employer's discretionary contributions. During the year ended December 31, 2009 and the period June 1, 2008 through December 31, 2008, there were no forfeitures applied against administrative expenses or Employer discretionary contributions. The entire forfeiture balance was transferred to a related plan on December 22, 2009 as discussed in Note 4.

Note 2 - Summary of Significant Accounting Policies

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

New Accounting Standards

In June 2009, the Financial Accounting Standards Board (FASB) established the FASB Accounting Standards Codification (Codification) as the sole source of authoritative accounting principles generally accepted in the United States of America. As a result, all references to accounting literature will conform to the appropriate reference within the Codification. The adoption of the Codification, which became effective during September 2009, did not have any impact on the Plan's financial statements.

On September 30, 2009, the FASB issued Accounting Standards Update No. 2009-12, "Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)", ("ASU 2009-12"), which permits the use of net asset value ("NAV") as a practical expedient to estimate the fair value of certain alternative investments, if NAV is calculated consistent with accounting principles generally accepted in the United States of America for investment companies and sale of the investment at an amount different than NAV is not probable. ASU 2009-12 also provides guidance regarding the classification and disclosure of the applicable investments. The adoption of ASU 2009-12 had no material impact the Plan's financial statements but expanded disclosures about certain fair value measurements.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 2 - Summary of Significant Accounting Policies (Continued)

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts through a collective trust fund. The statement of net assets available for benefits presents the fair value of the investment in the collective trust fund as well as the adjustment of the investment in the collective trust fund from fair value to contract value relating to the investment contracts. The statement of changes in net assets available for benefits is prepared on a contract value basis.

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 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment Fees

Net investment returns reflect certain fees paid by the investment funds to their affiliated investment advisors, transfer agents, and others as further described in each fund prospectus or other published documents. These fees are deducted prior to allocation of the Plan's investment earnings activity and thus are not separately identifiable as an expense.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Income Taxes

The Plan is exempt from federal income taxes under the Internal Revenue Code (IRC).

The Plan adopted guidance on accounting for uncertain tax positions during the year ended December 31, 2009. The adoption did not have an impact on the Plan's net assets available for benefits or changes in net assets available for benefits.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Subsequent Events

The Plan adopted new guidance on disclosures for subsequent events during the year ended December 31, 2009, which provides guidance on accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or available to be issued. The adoption did not have an impact on the Plan's net assets available for benefits or changes in net assets available for benefits.

The Company has evaluated subsequent events for recognition and disclosure through October 7, 2010, which is the date the financial statements were available to be issued.

Note 3 - Transfer from Related Plan

The Plan was started on June 1, 2008 and the Plan assets were transferred from The Cookson Company Retirement Savings Plan, accordingly.

Note 4 - Transfer to Related Plan

On December 22, 2009 the assets of the Plan were transferred from The Cookson Company, Inc. Retirement Savings Plan to The Cornell Iron Works, Inc. Savings and Investment Plan.

Note 5 - Fair Value Measurements

FASB Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. The fair value framework is based on inputs to valuation techniques that are used to measure fair value that are either observable or unobservable. Observable inputs reflect assumptions market participants would use in pricing an asset or liability based on market data obtained from independent sources while unobservable inputs reflect a reporting entity's pricing based upon their own market assumptions. The fair value hierarchy consists of the following three levels:

Level 1 - Inputs are quoted prices in active markets for identical assets or liabilities.

Level 2 - Inputs are quoted prices for similar assets or liabilities in an active market, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable, and market-corroborated inputs which are derived principally from or corroborated by observable market data.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 5 - Fair Value Measurements (Continued)

Level 3 - Inputs are derived from valuation techniques in which one or more significant inputs or value drivers are unobservable.

The 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.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no significant changes in the methodologies used during the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008.

Level 1 Fair Value Measurements

There are no Level 1 investments held by the Plan

Level 2 Fair Value Measurements

Investments in pooled separate accounts are valued at the net value of participation units held by the Plan at year-end. The value of these units is determined by the trustee based on the current market values of the underlying assets of the pooled separate account as based on information reported by the investment advisor using the audited financial statements of the pooled separate accounts. Further information concerning the pooled separate accounts may be obtained from their separate audited financial statements. The underlying assets comprising the pooled separate accounts, which are all invested in actively traded mutual funds, along with any unfunded commitments or significant redemption notice requirements are as follows as of December 31, 2008: Oppenheimer Global Fund, MFS Value Fund, American Funds Income Fund, Janus Advisor MC Growth Fund, Hartford Index HLS Fund, PIMCO Total Return Fund, Alger MidCap Growth Institutional Fund, Blackrock Small/MidCap Growth Fund, The Hartford Target Retirement 2010 Fund, The Hartford Target Retirement 2020 Fund, The Hartford Target Retirement 2030 Fund, Franklin Templeton Cost Target Fund, Davis New York Venture Fund, Seligmen Communication and Information Fund, Franklin Templeton Moderate Target Fund. There were no unfunded commitments or significant redemption notice periods associated with these funds.

Level 3 Fair Value Measurements

The investment in the stable value fund is valued based on the units of the stable value fund held by the Plan at year end times the respective unit value. The unit value of the stable value fund is based upon significant observable inputs, although is not based upon quoted market prices in an active market. The stable value funds investment objective is to seek the preservation of capital and to provide a competitive level of income over time that is consistent with the preservation of capital. To achieve its investment objective, The Stable Value Fund invests in assets (typically synthetic guaranteed investment contracts, asset-backed securities, mortgage-backed securities and corporate bonds) and enters into "wrapper" contracts issued by third parties and invests in cash equivalents represented by shares in a money market fund. The stable value fund attempts to reduce the risk of significant non-benefit related withdrawals and thus all withdrawals are subject to a twelve month withdrawal restriction. The Plan has no unfunded commitments relating to the Stable Value fund at December 31, 2008.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 5 - Fair Value Measurements (Continued)

Participant loans are valued at their outstanding balances, which approximate fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes the valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain investments 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 investments at fair value as of December 31, 2008:

	Assets at Fair Value as of December 31, 2008			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$2,901,768	\$ -	\$2,901,768
Stable Value Fund	-	-	1,370,102	1,370,102
Participant loans	-	-	138,408	138,408
	<u>\$ -</u>	<u>\$2,901,768</u>	<u>\$1,508,510</u>	<u>\$4,410,278</u>

The following table sets forth a summary of the changes in the fair value of the Plan's level 3 investments for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008:

	Pooled Separate Account	Participant Loans
Balance - June 1, 2008	\$ -	\$ -
Purchases, sales, issuances, and settlements, net	<u>1,370,102</u>	<u>138,408</u>
Balance - December 31, 2008	1,370,102	138,408
Purchases, sales, issuances, and settlements, net	<u>(1,370,102)</u>	<u>(138,408)</u>
Balance - December 31, 2009	<u>\$ -</u>	<u>\$ -</u>

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 6 - Information Certified By Custodian

The following information disclosed in the accompanying financial statements and supplemental schedule was obtained or derived from information that has been prepared and certified to as complete and accurate by Hartford Life Insurance Company, the custodian of the Plan, and has not been audited by independent auditors as of and for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008:

	<u>2009</u>	<u>2008</u>
Investments, at fair value:		
Pooled separate accounts	\$ -	\$2,901,768
Participant loans	-	138,408
Investments at contract value:		
Stable Value Fund	-	1,503,133
Net appreciation (depreciation) in fair value of investments	842,086	(1,060,911)

Note 7 - Investments

Investments that represent five percent or more of the Plan's net assets available for benefits consist of the following as of December 31, 2008:

SEI Stable Asset	\$1,370,102
The Hartford Target Retirement 2020	524,327
Hartford Index HLS	324,061
Pimco Total Return	258,482
Pimco Real Return	306,963

The net appreciation (depreciation) in the fair value of investments in pooled separate accounts (including gains and losses on investments bought and sold, as well as held during the year) amounted to \$842,086 and (\$1,060,911) for the year ended December 31, 2009 and the period ended 2008, respectively.

Note 8 - Plan Termination

The Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. As discussed in Note 4, all of the assets of the Plan were transferred to a related plan on December 22, 2009.

Note 9 - Income Tax Status

The Plan is operating under a PDS Advantage Volume Submitter 401(k) Savings/PS Plan by Hartford Life Insurance Company. The prototype plan obtained its latest determination letter, dated January 27, 2005, in which the Internal Revenue Service (IRC) stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan administrator and the Plan's advisors believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 10 - Related Party Transactions

Certain Plan investments are managed by the defined custodian of the Plan. In addition, the Plan issues loans to participants, which are secured by the balances in the participants' accounts. Therefore, related transactions qualify as party-in-interest transactions. All other transactions which may be considered parties-in-interest transactions relate to normal plan management and administrative services, and the related payment of fees.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officers or employee receives compensation from the Plan.

Note 11 - Excess Contributions

In order to satisfy the relevant nondiscrimination provisions of the Plan for the year ended December 31, 2009, the Plan reimbursed excess contributions to its participants during 2010. Excess contributions amounting to \$4,299 were recorded as a portion of the transfer to the related plan on December 22, 2009.

Note 12 - Risks and Uncertainties

Investments of the Plan are exposed to various risks, such as interest rate, market, and credit. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect investment assets reported in participant account balances and in the statements of net assets available for benefits.

Note 13 - Reconciliation of Financial Statements to Form 5500

A reconciliation of net assets available for benefits according to the financial statements consists of the following as of December 31:

	<u>2008</u>
Net assets available for benefits per the financial statements	\$4,633,650
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>(133,031)</u>
Net assets available for benefits per the Form 5500	<u><u>\$4,500,619</u></u>

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 13 - Reconciliation of Financial Statements to Form 5500 (Continued)

A reconciliation of investment income (loss) according to the financial statements consists of the following for the years ended December 31:

	<u>2009</u>	<u>2008</u>
Investment income (loss) per the statement of changes in net assets available for benefits	\$842,086	(\$1,060,911)
Change in adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>133,031</u>	<u>(133,031)</u>
Investment income (loss) per the Form 5500	<u><u>\$975,117</u></u>	<u><u>(\$1,193,942)</u></u>

The Cookson Company, Inc. Retirement Savings Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at Year End)

EIN: 26-2191852 P/N 001

December 31, 2009

(a)	Identity of Issue (b)	Description of Investment (c)	Cost (d)	Current Value (e)
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There were no investments held by the Plan at December 31, 2009.

The Cookson Company, Inc. Retirement Savings Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at Year End)

EIN: 26-2191852 P/N 001

December 31, 2008

(a)	Identity of Issue (b)	Description of Investment (c)	Cost (d)	Current Value (e)
**	SEI Stable Asset	Stable Value Fund	N/R	\$1,370,102
	Oppenheimer Global	Pooled Separate Account	N/R	46,318
	MFS Value	Pooled Separate Account	N/R	144,015
	American Funds Income Fund	Pooled Separate Account	N/R	43,750
	Janus Adviser MC Growth	Pooled Separate Account	N/R	119,488
*	Hartford Index HLS	Pooled Separate Account	N/R	324,061
	Pimco Total Return	Pooled Separate Account	N/R	258,482
	Alger MidCap Growth Institutional Fund	Pooled Separate Account	N/R	117,924
	Blackrock Small/Mid-Cap Growth	Pooled Separate Account	N/R	26,271
*	The Hartford Target Retirement 2010	Pooled Separate Account	N/R	36,201
*	The Hartford Target Retirement 2020	Pooled Separate Account	N/R	524,327
*	The Hartford Target Retirement 2030	Pooled Separate Account	N/R	152,002
	Franklin Templeton Cost Target	Pooled Separate Account	N/R	40,710
	AIM Real Estate	Pooled Separate Account	N/R	205,409
	Pimco Real Return	Pooled Separate Account	N/R	306,963
	Alliance Bernstein Bal Shares	Pooled Separate Account	N/R	45,994
	American Funds Am Cap	Pooled Separate Account	N/R	80,802
	Templeton Foreign	Pooled Separate Account	N/R	143,404
	Franklin Templeton GR Target	Pooled Separate Account	N/R	19,557
	Davis New York Venture	Pooled Separate Account	N/R	138,108
	Seligman Comm and Information	Pooled Separate Account	N/R	7,424
	Franklin Templ Moderate Target	Pooled Separate Account	N/R	120,558
*	Participant Loans	5.00% to 9.25%		138,408
				<u><u>\$4,410,278</u></u>

* Party-in-interest as defined by ERISA.

** SEI Stable Value Fund contract value is \$1,503,133.

N/R Cost is omitted for participant directed investments.

The Cookson Company, Inc.
Retirement Savings Plan

Financial Statements

December 31, 2009 and 2008

The Cookson Company, Inc. Retirement Savings Plan

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Independent Auditors' Report

To the Administrative Committee and Participants
The Cookson Company, Inc. Retirement Savings Plan

We were engaged to audit the accompanying statement of net assets available for benefits of The Cookson Company, Inc. Retirement Savings Plan (the Plan) as of December 31, 2009 and 2008 and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008, and the supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2009 and 2008. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by Section 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 6, which was certified by the Hartford Life Insurance Company, the custodian of the Plan, except for comparing the information with the related information included in the accompanying financial statements and supplemental schedule. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of December 31, 2009 and 2008 and for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008, that the information provided to the Plan administrator by the custodian is complete and accurate.

Because of the significance of the information in the Plan's financial statements and supplemental schedule that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, 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.

ParenteBeard LLC

Reading, Pennsylvania
October 7, 2010

The Cookson Company, Inc. Retirement Savings Plan

Statement of Net Assets Available for Benefits

December 31, 2009 and 2008

	2009	2008
Assets		
Investments, at fair value	<u>\$ -</u>	<u>\$4,410,278</u>
Receivables:		
Participants' contributions	-	9,953
Employer's contributions	<u>-</u>	<u>80,388</u>
Total Receivables	<u>-</u>	<u>90,341</u>
Net Assets Available for Benefits at Fair Value	-	4,500,619
Adjustments from fair value to contract value for fully benefit-responsive contracts	<u>-</u>	<u>133,031</u>
Net Assets Available for Benefits	<u><u>\$ -</u></u>	<u><u>\$4,633,650</u></u>

See notes to financial statements.

The Cookson Company, Inc. Retirement Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2009 and Period Ended December 31, 2008

	2009	2008
Changes to Net Assets Attributed to		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 842,086	(\$1,060,911)
Contributions:		
Participants	547,588	300,685
Rollovers	4,204	21,395
Employer	-	80,388
Total Contributions	551,792	402,468
Transfer from related plan	-	5,315,982
Total Additions	1,393,878	4,657,539
Deductions from Net Assets Attributed to		
Benefits paid to participants	352,983	19,931
Administration expenses	6,086	3,958
Transfer to related plan	5,668,459	-
Total Deductions	6,027,528	23,889
Net Increase (Decrease) in Net Assets Available for Benefits	(4,633,650)	4,633,650
Net Assets Available for Benefits - Beginning of Year	4,633,650	-
Net Assets Available for Benefits - End of Year	\$ -	\$4,633,650

See notes to financial statements.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of Plan

The following brief description of The Cookson Company, Inc. Retirement Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

As discussed in Note 4, on December 22, 2009, the assets of the Plan were transferred from The Cookson Company, Inc. Retirement Savings Plan to the Cornell Iron Works, Inc. Savings and Investment Plan and as a result no further contributions will be made to the Plan.

General

The Plan is a contributory defined contribution plan covering substantially all full-time employees of The Cookson Company, Inc. (Company or Employer) who have completed six months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participation

Any employee who has obtained the age of 19 is eligible to participate in the Plan. An employee becomes a participant in the Plan on the first day of the calendar quarter coinciding with or next following the date eligibility requirements are met.

Service Rules

Participants are credited with a year of service for each Plan year during which they have at least 1,000 hours of service.

Contributions

There are several types of contributions that can be made: participant salary deferral contributions, Employer discretionary matching contributions, Employer discretionary profit sharing contribution and an Employer qualified nonelective contribution. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Participants may contribute up to 75% of their annual pre-tax compensation by way of a salary deferral contribution. Participants may change their deferral election at times throughout the year as defined in the Plan document.

The Employer may make a discretionary matching contribution up to 50% of the first \$1,200 of participant's salary deferral contributions. The Employer may also make, at the sole discretion of its Board of Directors, a profit sharing contribution. In addition, the Employer may make a qualified nonelective contribution on behalf of either the nonhighly compensated active participants or all active participants that is sufficient to satisfy certain required regulations. There were no discretionary employer matching or discretionary employer profit sharing contributions made for Plan year end December 31, 2009. For the period ended December 31, 2008, there was a discretionary employer matching contribution of \$80,388. There were no discretionary employer profit sharing contributions for the period ended December 31, 2008.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of Plan (Continued)

Contributions (Continued)

The participants may direct their accounts into various investment options. If the participant fails to provide such direction, contributions are invested in the target maturity fund appropriate for the participant's expected normal retirement age (65). Participants must meet certain requirements to receive an allocation of the employer matching and profit sharing contributions. Contributions are subject to certain limitations.

Participants' Accounts

Each year, a participant's account is credited with an allocation of various contributions, Plan earnings (including unrealized appreciation or depreciation of Plan assets), and forfeitures of the nonvested portion of terminated participants' employer discretionary matching contributions, employer discretionary profit sharing contributions, and charged with an allocation of administrative expenses. Allocations of the Employer discretionary matching, discretionary profit sharing contributions, and employer qualified nonelective contributions and participant forfeitures are based on participants' compensation, while allocations of Plan earnings are based on participants' account balances. Loan and disbursement processing fees are charged to the respective participants' accounts. Other administrative expenses are allocated pro rata based on the participants' account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

A participant is 100% vested at all times in the participant's salary deferral account and rollover account regardless of the number of years of service. If participants cease participation, other than by retirement, disability, or death, the vested interest in the remainder of their accounts is dependent upon the years of credited service, as follows:

Years of Service	Percent Vested
Less than 2	0%
2	20
3	40
4	60
5	80
6	100

Payment of Benefits

Upon retirement, disability, or death, distributions will be paid as soon as administratively possible in a lump sum or as an annuity. Upon termination of service other than by retirement, disability, or death, a participant will receive a lump sum payment if the total of their vested account balance does not exceed \$1,000. If the vested account balance exceeds \$1,000, the assets will generally be held in a trust until the participant's normal or early retirement date. However, terminated participants may elect to receive their vested accounts following termination.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of Plan (Continued)

Participant Loans

Loans are available to participants of the Plan and are subject to approval by the Plan administrator. Loans may not exceed \$50,000 or one-half of a participant's vested account balance. Loans bear interest on the unpaid principal balance. Interest is payable at a rate commensurate with local prevailing rates. Rates ranged from 5.00% to 9.25% during the year ended December 31, 2009 and as of December 31, 2008. The minimum loan amount is \$1,000.

Administrative Costs

Significant administrative costs of the Plan are absorbed by the Company.

Forfeited Accounts

For the year ended December 31, 2009 and the period June 1, 2008 through December 31, 2008, forfeited non-vested account balances amounted to \$1,749 and \$-0-, respectively. Forfeitures of Employer matching non-vested accounts are used to pay future administrative expenses of the Plan or to reduce the employer's discretionary contributions. During the year ended December 31, 2009 and the period June 1, 2008 through December 31, 2008, there were no forfeitures applied against administrative expenses or Employer discretionary contributions. The entire forfeiture balance was transferred to a related plan on December 22, 2009 as discussed in Note 4.

Note 2 - Summary of Significant Accounting Policies

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

New Accounting Standards

In June 2009, the Financial Accounting Standards Board (FASB) established the FASB Accounting Standards Codification (Codification) as the sole source of authoritative accounting principles generally accepted in the United States of America. As a result, all references to accounting literature will conform to the appropriate reference within the Codification. The adoption of the Codification, which became effective during September 2009, did not have any impact on the Plan's financial statements.

On September 30, 2009, the FASB issued Accounting Standards Update No. 2009-12, "Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)", ("ASU 2009-12"), which permits the use of net asset value ("NAV") as a practical expedient to estimate the fair value of certain alternative investments, if NAV is calculated consistent with accounting principles generally accepted in the United States of America for investment companies and sale of the investment at an amount different than NAV is not probable. ASU 2009-12 also provides guidance regarding the classification and disclosure of the applicable investments. The adoption of ASU 2009-12 had no material impact the Plan's financial statements but expanded disclosures about certain fair value measurements.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 2 - Summary of Significant Accounting Policies (Continued)

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts through a collective trust fund. The statement of net assets available for benefits presents the fair value of the investment in the collective trust fund as well as the adjustment of the investment in the collective trust fund from fair value to contract value relating to the investment contracts. The statement of changes in net assets available for benefits is prepared on a contract value basis.

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 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment Fees

Net investment returns reflect certain fees paid by the investment funds to their affiliated investment advisors, transfer agents, and others as further described in each fund prospectus or other published documents. These fees are deducted prior to allocation of the Plan's investment earnings activity and thus are not separately identifiable as an expense.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Income Taxes

The Plan is exempt from federal income taxes under the Internal Revenue Code (IRC).

The Plan adopted guidance on accounting for uncertain tax positions during the year ended December 31, 2009. The adoption did not have an impact on the Plan's net assets available for benefits or changes in net assets available for benefits.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 2 - Summary of Significant Accounting Policies (Continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Subsequent Events

The Plan adopted new guidance on disclosures for subsequent events during the year ended December 31, 2009, which provides guidance on accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or available to be issued. The adoption did not have an impact on the Plan's net assets available for benefits or changes in net assets available for benefits.

The Company has evaluated subsequent events for recognition and disclosure through October 7, 2010, which is the date the financial statements were available to be issued.

Note 3 - Transfer from Related Plan

The Plan was started on June 1, 2008 and the Plan assets were transferred from The Cookson Company Retirement Savings Plan, accordingly.

Note 4 - Transfer to Related Plan

On December 22, 2009 the assets of the Plan were transferred from The Cookson Company, Inc. Retirement Savings Plan to The Cornell Iron Works, Inc. Savings and Investment Plan.

Note 5 - Fair Value Measurements

FASB Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. The fair value framework is based on inputs to valuation techniques that are used to measure fair value that are either observable or unobservable. Observable inputs reflect assumptions market participants would use in pricing an asset or liability based on market data obtained from independent sources while unobservable inputs reflect a reporting entity's pricing based upon their own market assumptions. The fair value hierarchy consists of the following three levels:

Level 1 - Inputs are quoted prices in active markets for identical assets or liabilities.

Level 2 - Inputs are quoted prices for similar assets or liabilities in an active market, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable, and market-corroborated inputs which are derived principally from or corroborated by observable market data.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 5 - Fair Value Measurements (Continued)

Level 3 - Inputs are derived from valuation techniques in which one or more significant inputs or value drivers are unobservable.

The 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.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no significant changes in the methodologies used during the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008.

Level 1 Fair Value Measurements

There are no Level 1 investments held by the Plan

Level 2 Fair Value Measurements

Investments in pooled separate accounts are valued at the net value of participation units held by the Plan at year-end. The value of these units is determined by the trustee based on the current market values of the underlying assets of the pooled separate account as based on information reported by the investment advisor using the audited financial statements of the pooled separate accounts. Further information concerning the pooled separate accounts may be obtained from their separate audited financial statements. The underlying assets comprising the pooled separate accounts, which are all invested in actively traded mutual funds, along with any unfunded commitments or significant redemption notice requirements are as follows as of December 31, 2008: Oppenheimer Global Fund, MFS Value Fund, American Funds Income Fund, Janus Advisor MC Growth Fund, Hartford Index HLS Fund, PIMCO Total Return Fund, Alger MidCap Growth Institutional Fund, Blackrock Small/MidCap Growth Fund, The Hartford Target Retirement 2010 Fund, The Hartford Target Retirement 2020 Fund, The Hartford Target Retirement 2030 Fund, Franklin Templeton Cost Target Fund, Davis New York Venture Fund, Seligmen Communication and Information Fund, Franklin Templeton Moderate Target Fund. There were no unfunded commitments or significant redemption notice periods associated with these funds.

Level 3 Fair Value Measurements

The investment in the stable value fund is valued based on the units of the stable value fund held by the Plan at year end times the respective unit value. The unit value of the stable value fund is based upon significant observable inputs, although is not based upon quoted market prices in an active market. The stable value funds investment objective is to seek the preservation of capital and to provide a competitive level of income over time that is consistent with the preservation of capital. To achieve its investment objective, The Stable Value Fund invests in assets (typically synthetic guaranteed investment contracts, asset-backed securities, mortgage-backed securities and corporate bonds) and enters into "wrapper" contracts issued by third parties and invests in cash equivalents represented by shares in a money market fund. The stable value fund attempts to reduce the risk of significant non-benefit related withdrawals and thus all withdrawals are subject to a twelve month withdrawal restriction. The Plan has no unfunded commitments relating to the Stable Value fund at December 31, 2008.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 5 - Fair Value Measurements (Continued)

Participant loans are valued at their outstanding balances, which approximate fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes the valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain investments 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 investments at fair value as of December 31, 2008:

	Assets at Fair Value as of December 31, 2008			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$2,901,768	\$ -	\$2,901,768
Stable Value Fund	-	-	1,370,102	1,370,102
Participant loans	-	-	138,408	138,408
	<u>\$ -</u>	<u>\$2,901,768</u>	<u>\$1,508,510</u>	<u>\$4,410,278</u>

The following table sets forth a summary of the changes in the fair value of the Plan's level 3 investments for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008:

	Pooled Separate Account	Participant Loans
Balance - June 1, 2008	\$ -	\$ -
Purchases, sales, issuances, and settlements, net	<u>1,370,102</u>	<u>138,408</u>
Balance - December 31, 2008	1,370,102	138,408
Purchases, sales, issuances, and settlements, net	<u>(1,370,102)</u>	<u>(138,408)</u>
Balance - December 31, 2009	<u>\$ -</u>	<u>\$ -</u>

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 6 - Information Certified By Custodian

The following information disclosed in the accompanying financial statements and supplemental schedule was obtained or derived from information that has been prepared and certified to as complete and accurate by Hartford Life Insurance Company, the custodian of the Plan, and has not been audited by independent auditors as of and for the year ended December 31, 2009 and for the period June 1, 2008 through December 31, 2008:

	<u>2009</u>	<u>2008</u>
Investments, at fair value:		
Pooled separate accounts	\$ -	\$2,901,768
Participant loans	-	138,408
Investments at contract value:		
Stable Value Fund	-	1,503,133
Net appreciation (depreciation) in fair value of investments	842,086	(1,060,911)

Note 7 - Investments

Investments that represent five percent or more of the Plan's net assets available for benefits consist of the following as of December 31, 2008:

SEI Stable Asset	\$1,370,102
The Hartford Target Retirement 2020	524,327
Hartford Index HLS	324,061
Pimco Total Return	258,482
Pimco Real Return	306,963

The net appreciation (depreciation) in the fair value of investments in pooled separate accounts (including gains and losses on investments bought and sold, as well as held during the year) amounted to \$842,086 and (\$1,060,911) for the year ended December 31, 2009 and the period ended 2008, respectively.

Note 8 - Plan Termination

The Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. As discussed in Note 4, all of the assets of the Plan were transferred to a related plan on December 22, 2009.

Note 9 - Income Tax Status

The Plan is operating under a PDS Advantage Volume Submitter 401(k) Savings/PS Plan by Hartford Life Insurance Company. The prototype plan obtained its latest determination letter, dated January 27, 2005, in which the Internal Revenue Service (IRC) stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan administrator and the Plan's advisors believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 10 - Related Party Transactions

Certain Plan investments are managed by the defined custodian of the Plan. In addition, the Plan issues loans to participants, which are secured by the balances in the participants' accounts. Therefore, related transactions qualify as party-in-interest transactions. All other transactions which may be considered parties-in-interest transactions relate to normal plan management and administrative services, and the related payment of fees.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officers or employee receives compensation from the Plan.

Note 11 - Excess Contributions

In order to satisfy the relevant nondiscrimination provisions of the Plan for the year ended December 31, 2009, the Plan reimbursed excess contributions to its participants during 2010. Excess contributions amounting to \$4,299 were recorded as a portion of the transfer to the related plan on December 22, 2009.

Note 12 - Risks and Uncertainties

Investments of the Plan are exposed to various risks, such as interest rate, market, and credit. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect investment assets reported in participant account balances and in the statements of net assets available for benefits.

Note 13 - Reconciliation of Financial Statements to Form 5500

A reconciliation of net assets available for benefits according to the financial statements consists of the following as of December 31:

	<u>2008</u>
Net assets available for benefits per the financial statements	\$4,633,650
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>(133,031)</u>
Net assets available for benefits per the Form 5500	<u><u>\$4,500,619</u></u>

The Cookson Company, Inc. Retirement Savings Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 13 - Reconciliation of Financial Statements to Form 5500 (Continued)

A reconciliation of investment income (loss) according to the financial statements consists of the following for the years ended December 31:

	<u>2009</u>	<u>2008</u>
Investment income (loss) per the statement of changes in net assets available for benefits	\$842,086	(\$1,060,911)
Change in adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>133,031</u>	<u>(133,031)</u>
Investment income (loss) per the Form 5500	<u><u>\$975,117</u></u>	<u><u>(\$1,193,942)</u></u>

The Cookson Company, Inc. Retirement Savings Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at Year End)

EIN: 26-2191852 P/N 001

December 31, 2009

(a)	Identity of Issue (b)	Description of Investment (c)	Cost (d)	Current Value (e)
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There were no investments held by the Plan at December 31, 2009.

The Cookson Company, Inc. Retirement Savings Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at Year End)

EIN: 26-2191852 P/N 001

December 31, 2008

(a)	Identity of Issue (b)	Description of Investment (c)	Cost (d)	Current Value (e)
**	SEI Stable Asset	Stable Value Fund	N/R	\$1,370,102
	Oppenheimer Global	Pooled Separate Account	N/R	46,318
	MFS Value	Pooled Separate Account	N/R	144,015
	American Funds Income Fund	Pooled Separate Account	N/R	43,750
	Janus Adviser MC Growth	Pooled Separate Account	N/R	119,488
*	Hartford Index HLS	Pooled Separate Account	N/R	324,061
	Pimco Total Return	Pooled Separate Account	N/R	258,482
	Alger MidCap Growth Institutional Fund	Pooled Separate Account	N/R	117,924
	Blackrock Small/Mid-Cap Growth	Pooled Separate Account	N/R	26,271
*	The Hartford Target Retirement 2010	Pooled Separate Account	N/R	36,201
*	The Hartford Target Retirement 2020	Pooled Separate Account	N/R	524,327
*	The Hartford Target Retirement 2030	Pooled Separate Account	N/R	152,002
	Franklin Templeton Cost Target	Pooled Separate Account	N/R	40,710
	AIM Real Estate	Pooled Separate Account	N/R	205,409
	Pimco Real Return	Pooled Separate Account	N/R	306,963
	Alliance Bernstein Bal Shares	Pooled Separate Account	N/R	45,994
	American Funds Am Cap	Pooled Separate Account	N/R	80,802
	Templeton Foreign	Pooled Separate Account	N/R	143,404
	Franklin Templeton GR Target	Pooled Separate Account	N/R	19,557
	Davis New York Venture	Pooled Separate Account	N/R	138,108
	Seligman Comm and Information	Pooled Separate Account	N/R	7,424
	Franklin Templ Moderate Target	Pooled Separate Account	N/R	120,558
*	Participant Loans	5.00% to 9.25%		138,408
				<u><u>\$4,410,278</u></u>

* Party-in-interest as defined by ERISA.

** SEI Stable Value Fund contract value is \$1,503,133.

N/R Cost is omitted for participant directed investments.

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name The Cookson Company, Inc. Retirement Savings Plan

EIN: 26-2191852

Plan Sponsor's Name The Cookson Company, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	AIM REAL ESTATE	OTHER INVESTMENTS		0
	ALGER MIDCAP GROWTH INST	OTHER INVESTMENTS		0
	ALLIANCEBERNSTEIN BAL	OTHER INVESTMENTS		0
	AMERICAN FUNDS AMCAP	OTHER INVESTMENTS		0
	AMERICAN FUNDS INCOME	OTHER INVESTMENTS		0
	BLACKROCK SMALL/MID-CAP	OTHER INVESTMENTS		0
	DAVIS NEW YORK VENTURE	OTHER INVESTMENTS		0

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name The Cookson Company, Inc. Retirement Savings Plan

EIN: 26-2191852

Plan Sponsor's Name The Cookson Company, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	FRANKLIN TEMPLETON CONS	OTHER INVESTMENTS		0
	FRANKLIN TEMPLETON GR	OTHER INVESTMENTS		0
	FRANKLIN TEMPL MODERATE	OTHER INVESTMENTS		0
	HARTFORD INDEX HLS	OTHER INVESTMENTS		0
	JANUS ADVISER MC GRWTH	OTHER INVESTMENTS		0
	JANUS ENTERPRISE	OTHER INVESTMENTS		0
	LOAN FUND	OTHER INVESTMENTS		0

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name The Cookson Company, Inc. Retirement Savings Plan

EIN: 26-2191852

Plan Sponsor's Name The Cookson Company, Inc.

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	MFS VALUE	OTHER INVESTMENTS		0
	OPPENHEIMER GLOBAL	OTHER INVESTMENTS		0
	PIMCO REAL RETURN	OTHER INVESTMENTS		0
	PIMCO TOTAL RETURN	OTHER INVESTMENTS		0
	SEI STABLE ASSET	OTHER INVESTMENTS		0
	SELIGMAN COMM AND INFO	OTHER INVESTMENTS		0
	TEMPLETON FOREIGN	OTHER INVESTMENTS		0

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name The Cookson Company, Inc. Retirement Savings Plan
Plan Sponsor's Name The Cookson Company, Inc.

EIN: 26-2191852
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	THE HARTFORD TARGET RET	OTHER INVESTMENTS		0
	THE HARTFORD TARGET RET	OTHER INVESTMENTS		0
	THE HARTFORD TARGET RET	OTHER INVESTMENTS		0