Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/29/1950

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
TCAG, INC.

41 AUTO CENTER DR.
SECOND FLOOR
IRVINE, CA 92618

41 AUTO CENTER DR.
SECOND FLOOR
IRVINE, CA 92618

2b Employer Identification Number (EIN)
33-0882199

2c Sponsor's telephone number
949-598-4800

2d Business code (see instructions)
441110

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.	08/03/2010	CHRISTOPHER COTTER
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

TCAG, INC.

41 AUTO CENTER DR.
SECOND FLOOR
IRVINE, CA 92618

3b Administrator's EIN
33-0882199

3c Administrator's telephone number
949-598-4800

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

5	Total number of participants at the beginning of the plan year	**5**	1715
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**	1168
b	Retired or separated participants receiving benefits	**6b**	19
c	Other retired or separated participants entitled to future benefits	**6c**	273
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1460
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	10
f	Total. Add lines **6d** and **6e**	**6f**	1470
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1435
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	71
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2T 3H

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)	X	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)	X	Trust
(4)		General assets of the sponsor

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)	X	**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)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TCAG, INC.

D Employer Identification Number (EIN)
33-0882199

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

FID.INV.INST.OPS.CO.

04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
64 37 65 60	RECORDKEEPER	46083	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MILLER, KAPLAN, ARAS

23-0008508

(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?
10	ACCOUNTANT OR AUDITOR	8250	Yes [ ] No [X]	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DAVIS NY VENTURE A - BOSTON FINANCI 04-2526037	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LOOMIS SM CAP VAL R - BOSTON FINANC 04-2526037	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO TOT RETURN ADM - BOSTON FINAN 04-2526037	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RAINIER LARGE CAP EQ - US BANCORP F 39-0281260	0.40%

(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

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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:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TCAG, INC.

D Employer Identification Number (EIN)
33-0882199

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)		
(2) Participant contributions	1b(2)	16167	16356
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7396918	6687361
(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)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	1638353	1808250
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	22075177	27745977
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(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	31126615	36257944
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 through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	31126615	36257944

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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	110321	
(B) Participants	2a(1)(B)	2044958	
(C) Others (including rollovers)	2a(1)(C)	14992	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2170271
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	46924	
(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)	99330	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		146254
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	500973	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		500973
(3) Rents	2b(3)		
(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)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		6028801
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		8846299
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3643203	
(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)		3643203
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		16437
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)	55330	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		55330
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3714970
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		5131329
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: MILLER, KAPLAN, ARASE & CO. LLP (2) EIN: 95-2036255

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	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?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j		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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n		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:**

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)

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.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TCAG, INC.

D Employer Identification Number (EIN)
33-0882199

Part I Distributions

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** 0

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): 04-6568107

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**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

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**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

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**

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

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**

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.

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):

---

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):

TUTTLE-CLICK AUTOMOTIVE GROUP
RETIREMENT PLAN

YEAR ENDED DECEMBER 31, 2009

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

YEAR ENDED DECEMBER 31, 2009

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BFC
BEACHFLEISCHMAN

Independent Auditors' Report

Plan Administrator
Tuttle-Click Automotive Group Retirement Plan
Irvine, California

We were engaged to audit the financial statements and supplemental schedule of Tuttle-Click Automotive Group Retirement Plan (the Plan) as of December 31, 2009, and for the year then ended, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's administrator. The financial statements of the Plan as of December 31, 2008 were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the trustee. Their report, dated July 21, 2009, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2009 financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the year ended December 31, 2009, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's 2009 financial statements and supplemental schedule that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements and supplemental schedule taken as a whole. The form and content of the information included in the 2009 financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. generally accepted auditing standards established by the AICPA Auditing Standards Board and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Beach Fleischman P.C.

July 23, 2010

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TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2009 AND 2008

	2009	2008
Assets:		
Investments, at fair value:		
Registered investment companies	$ 34,433,338	$ 29,472,095
Participants' loans	1,808,250	1,638,353
Total investments	36,241,588	31,110,448
Receivables:		
Employer contributions		122,744
Participants' contributions	16,356	15,867
Total receivables	16,356	138,611
Total assets	36,257,944	31,249,059
Liabilities:		
Other liabilities		18,393
Net assets available for benefits	$ 36,257,944	$ 31,230,666

See notes to financial statements.

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 6,029,020
Interest and dividends	647,008
Net investment income	6,676,028
Contributions:	
Participants'	2,045,257
Rollover	14,992
Total contributions	2,060,249
Total additions	8,736,277
Deductions from net assets attributed to:	
Benefits paid to participants	3,637,233
Deemed distributions of participant loans	16,437
Administrative fees	55,329
Total deductions	3,708,999
Net increase	5,027,278
Net assets available for benefits:	
Beginning of year	31,230,666
End of year	$ 36,257,944

See notes to financial statements.

1. Description of plan:

The following description of the Tuttle-Click Automotive Group Retirement Plan (Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was established December 29, 1950, and has been amended several times since that date.

General:

The Sponsor of the Plan is TCAG, Inc. (Sponsor or TCAG).

The Plan is a defined contribution retirement plan with 401(k) provisions consisting of a salary reduction arrangement. The Plan covers substantially all employees of TCAG who have completed three months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant contributions:

Participants may elect to defer up to 60% of their pretax annual compensation, subject to current statutory limits determined annually and prescribed by the Internal Revenue Service. Upon satisfying eligibility requirements, participants are automatically enrolled in the Plan with a deferral rate of 2%. Participants may also elect to make after-tax contributions and catch-up contributions to the Plan. The Plan also permits eligible participants to make additional voluntary contributions of qualified rollovers from other retirement plans.

Employer contributions:

The employer may make a matching contribution equal to 50% of the participant's elective deferral, up to 2% of the participant's eligible compensation. The employer may also make discretionary profit sharing contributions for participants employed on the last day of the Plan year. Employer contributions are invested in the same funds and increments as directed by the participant for the participant's contributions. Contributions are subject to statutory limitations. There were no employer contributions in 2009.

Participants' accounts:

Each participant's account is credited with the participant's elective deferral and rollover contributions, actual earnings thereon, allocations of the employer's contributions and Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. Description of plan (continued):

Vesting:

Participants are immediately vested in their elective deferral pretax, after-tax and catch-up contributions and any rollover contributions made to the Plan, plus actual earnings thereon. Vesting in the employer's contribution portion of the participant's accounts plus actual earnings thereon is based on years of credited service. Participants vest 20% per year, beginning with their first year of credited service and fully vest upon the completion of their fifth year of credited service or upon attaining their normal retirement date. The Plan defines a year of credited service to be a twelve consecutive month period commencing with the participant's hire date with at least 1,000 hours of service. Upon death or total disability of any participant prior to retirement, the participant's account balance shall become fully vested.

Participant loans:

The Plan allows for participants to obtain loans from the Plan. All loans require written spousal consent, cannot exceed 50% of the vested portion of the participant's account (or $50,000 if less), and must be a minimum of $1,000. All loans must be repaid within five years unless the proceeds are used for purchase of a principal residence, in which case the loan may be repaid over a ten-year period. Loans will provide for the repayment of interest at a rate comparable to rates available at commercial lending institutions. Principal and interest may be paid through payroll deduction. The participant's individual account serves as collateral for the loan. Loans will be considered in default if payments are not made for 90 days or if there is any outstanding principal remaining after the last scheduled repayment date. Upon default, death, disability or termination of employment, the entire outstanding principal and accrued interest shall be immediately due and payable. Unpaid loans will be treated as a taxable distribution from the Plan.

Hardship withdrawals:

If approved by the Plan administrator, a participant may withdraw up to the vested portion of his/her individual account balance to satisfy any of the following immediate and heavy financial needs: unreimbursed medical expenses for qualified persons, purchase of a principal residence, to prevent eviction from or foreclosure on a principal residence, to pay for post-secondary education expenses for qualified persons, funeral expenses or for expenses that qualify as a casualty deduction under the Internal Revenue Code (IRC). Prior to receiving a hardship withdrawal, a participant must first exhaust all other options, including a loan from the Plan. The participant will be unable to contribute to the Plan for six months following receipt of a hardship withdrawal.

Investment options:

Upon enrollment in the Plan, a participant may direct contributions in any whole percentage increments into any of several different investment options. All of the assets are issued by and in the custody of Fidelity Management Trust Company. Participants may change their investment options at any time.

1. Description of plan (continued):

Payment of benefits:

On termination of service due to death, disability, retirement or other reason, a participant whose vested account balance exceeds $5,000 may elect to receive a lump-sum amount payment equal to the value of their account balance. Participants with account balances less than $5,000 must take a lump sum distribution as soon as practicable following termination. The Plan requires mandatory distributions under the Plan in excess of $1,000 be automatically rolled over to an IRA established on behalf of participants who do not affirmatively consent to receive their distribution.

Forfeitures:

Forfeited balances of terminated participants' nonvested accounts are used to reduce future employer contributions. At December 31, 2009 and 2008 nonvested accounts to be forfeited in future periods totaled $28,478 and $18,393. Forfeitures of $15,863 were used to reduce employer contributions receivable at December 31, 2008 that were actually deposited in the Plan in 2009.

Plan restatement:

In September 2009, the Plan was amended and restated effective January 1, 2002 to comply with the plan restatement requirements of The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA).

2. Summary of significant accounting policies:

Accounting standards:

During 2009, the Financial Accounting Standards Board (FASB) Accounting Standards Codification (the Codification or ASC) became effective and superseded prior existing financial accounting standards and is now the single source of authoritative U.S. generally accepted accounting principles (GAAP). The Codification does not change previous GAAP and accordingly, its adoption did not have a material impact on the Plan's financial statements

Basis of accounting:

The Plan's financial statements are prepared using the accrual method of accounting.

Estimates:

The preparation of financial statements in conformity with U.S. generally accepted accounting principles 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. Actual results could differ from those estimates

Investment valuation and income recognition:

The Plan's investments are stated at fair value. See Note 4 for discussion of fair value measurements.

2. Summary of significant accounting policies (continued):

Investment valuation and income recognition (continued):

Purchases and sales of investments 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 in the fair value of investments includes both realized and unrealized gains and losses on investments bought and sold as well as held during the year.

Payments of benefits:

Benefits paid to participants are recorded when paid.

Subsequent events:

The Plan has evaluated the events that have occurred subsequent to December 31, 2009 through July 23, 2010, the date that the financial statements were available to be issued. The Plan has determined that no events have occurred during this period that require adjustment to or disclosure in the financial statements. The Plan has no responsibility to update these financial statements for events and circumstances occurring after this date.

3. Federal income tax status:

The Sponsor has adopted a volume submitter plan as published by Fidelity Management & Research Co., who obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Sponsor believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust tax-exempt as of December 31, 2009 and 2008.

4. Fair value measurements:

On January 1, 2008, the Plan adopted the provisions of ASC 820, Fair Value Measurements and Disclosures. Fair value is defined as the price to sell an asset or transfer a liability between market participants as of the measurement date. Fair value measurements assume the asset or liability is exchanged in an orderly manner; the exchange is in the principal market for that asset or liability (or in the most advantageous market when no principal market exists); and that the market participants are independent, knowledgeable, able and willing to transact an exchange. The new provisions also clarify that the reporting entity's nonperformance risk (credit risk) should be considered in valuing liabilities.

4. Fair value measurements (continued):

ASC 820 establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Considerable judgment is required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented in the financial statements are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and estimation methodologies may have a material effect on the estimated fair value.

During 2009, the Plan adopted updated provisions of ASC 820 for fair value measurements and disclosures related to certain alternative investments. This guidance permits the use of a qualifying investment's net asset value per share to estimate fair value. The update also requires additional disclosures about the nature and risks of investments within its scope.

The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets or active markets that the Plan does not have access to
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

4. Fair value measurements (continued):

At December 31, 2009, the fair value of assets measured on a recurring basis is as follows:

	Fair value	Level 1	Level 2	Level 3
Registered investment companies:				
Stock funds - Large cap	$ 6,975,343	$ 6,975,343		
Stock funds - Mid cap	5,613,845	5,613,845		
Stock funds - Small cap	96,474	96,474		
International funds	2,393,466	2,393,466		
Bond funds	2,062,749	2,062,749		
Blended funds	1,374,112	1,374,112		
Fidelity Freedom funds	9,229,988	9,229,988		
Money market fund	6,687,361	6,687,361		
Participant loans	1,808,250			$ 1,808,250
	$36,241,588	$34,433,338	$	$ 1,808,250

At December 31, 2008, the fair value of assets measured on a recurring basis is as follows:

	Fair value	Level 1	Level 2	Level 3
Registered investment companies:				
Stock funds - Large cap	$ 5,727,165	$ 5,727,165		
Stock funds - Mid cap	4,500,797	4,500,797		
Stock funds - Small cap	37,807	37,807		
International funds	1,881,571	1,881,571		
Bond funds	1,360,304	1,360,304		
Blended funds	1,209,056	1,209,056		
Fidelity Freedom funds	7,358,224	7,358,224		
Money market fund	7,397,171	7,397,171		
Participant loans	1,638,353			$ 1,638,353
	$31,110,448	$29,472,095	$	$ 1,638,353

The following is a description of the valuation methodologies used for assets measured at fair value:

Registered investment companies: Valued at the closing price reported in the active market in which the individual securities are traded, which represents the net asset value of shares held by the Plan at year end.

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

4. Fair value measurements (continued):

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

A reconciliation of assets measured at fair value on a recurring basis with the use of significant unobservable inputs (Level 3) from January 1, 2009 to December 31, 2009 is as follows:

	Participant loans
Balance January 1, 2009	$ 1,638,353
Purchases, sales, issuances and settlements	169,897
Balance at December 31, 2009	$ 1,808,250

5. Investments:

The Plan Administrator obtained a certification of the following investment information from the trustee, Fidelity Management Trust Company, as of December 31, 2009 and 2008 and for the year ended December 31, 2009. The information was certified as complete and accurate by the trustee and the Plan Administrator instructed the independent public accountants not to perform any auditing procedures with respect to this information:

- Investments as shown in the accompanying statements of net assets available for benefits of $36,241,588 and $31,110,448 as of December 31, 2009 and 2008.

- Net investment income as shown in the accompanying statement of changes in net assets available for benefits of $6,676,028 for the year ended December 31, 2009.

5. Investments (continued):

The value of individual investments that represent 5% or more of the Plan's net assets at December 31, 2009 and 2008 is as follows:

	2009	2008
Fidelity Low Price Stock	$ 2,245,338	$ 1,943,813
Fidelity Growth Company	2,280,084	1,898,023
Fidelity Diversified International	1,940,104	
Fidelity Mid Capital Stock	2,180,463	1,611,252
Fidelity Freedom 2010	3,651,908	3,229,914
Fidelity Freedom 2020	2,188,792	1,740,699
Fidelity Retire Money Market	6,687,361	7,397,007
Davis NY Venture	3,047,482	2,514,516
Participant loans	1,808,250	1,638,353

6. Related party transactions:

Certain accounting functions are performed by officers or employees of the Sponsor. No such officer or employee receives compensation from the Plan.

7. Plan termination:

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

8. Reconciliation of financial statements to Form 5500:

The following is a reconciliation of investments per Form 5500 to the financial statements at December 31, 2009 and 2008:

	2009	2008
Interest in registered investment companies per Form 5500	$27,745,977	$22,075,177
Interest bearing cash per Form 5500	6,687,361	7,396,918
Registered investment companies per the financial statements	$34,433,338	$29,472,095

8. Reconciliation of financial statements to Form 5500 (continued):

The following is a reconciliation of employer contributions per Form 5500 to the financial statements for the year ended December 31, 2009:

	2009
Employer contributions per Form 5500	$ 110,321
Less: Beginning of year employer contribution receivable	(122,744)
Less: Other	(3,440)
Add: Utilization of forfeitures	15,863
Employer contributions per the financial statements	$ 0

The following is a reconciliation of benefit payments per Form 5500 to the financial statements for the year ended December 31, 2009:

	2009
Benefit payments per Form 5500	$ 3,643,203
Less: Change in forfeiture reserve	(5,970)
Benefit payments per the financial statements	$ 3,637,233

9. Risks and uncertainties:

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

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

SCHEDULE H FORM 5500 LINE 4i- "SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR"

EIN: 33-0882199 PLAN #001

PLAN YEAR ENDED DECEMBER 31, 2009

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
		Registered investment companies:		
*	Fidelity Management Trust Company	FID Fidelity		$ 117,277
		Fidelity Diversified International		1,940,104
		Fidelity Equity Income		1,028,944
		Fidelity Freedom 2000		429,874
		Fidelity Freedom 2005		20,895
		Fidelity Freedom 2010		3,651,908
		Fidelity Freedom 2015		216,998
		Fidelity Freedom 2020		2,188,792
		Fidelity Freedom 2025		243,252
		Fidelity Freedom 2030		1,177,746
		Fidelity Freedom 2035		339,135
		Fidelity Freedom 2040		498,567
		Fidelity Freedom 2045		166,667
		Fidelity Freedom 2050		208,899
		Fidelity Freedom Income		87,256
		Fidelity Growth Company		2,280,084
		Fidelity Intermediate Bond		852,385
		Fidelity Invest Grade Bond		773,881
		Fidelity Low Price Stock		2,245,338
		Fidelity Mid Capital Stock		2,180,463
		Fidelity Overseas		453,362
		Fidelity Puritan		1,374,112
		Fidelity Retire Money Market		6,687,361
		Fidelity Value		1,117,649
		Spartan 500 Index		239,224
		Spartan Extnd Mkt Index		70,394
	PIMCO	Pimco Total Return		436,483
	Loomis Sayles	Loomis Small Cap Value		96,474
	Davis Funds	Davis NY Venture		3,047,482
	Ranier Investment Management	Rainier Large Cap Eq		262,332

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

SCHEDULE H FORM 5500 LINE 4i- "SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR" (CONTINUED)

EIN: 33-0882199 PLAN #001

PLAN YEAR ENDED DECEMBER 31, 2009

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
*	Participant loans	Participant loans, maturing at various dates through August 2019, interest at rates ranging from 4.25% to 9.5%, collateralized by vested account balances.	$ 0	$ 1,808,250

TUTTLE-CLICK AUTOMOTIVE GROUP
RETIREMENT PLAN

YEAR ENDED DECEMBER 31, 2009

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

YEAR ENDED DECEMBER 31, 2009

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Independent Auditors' Report

Plan Administrator
Tuttle-Click Automotive Group Retirement Plan
Irvine, California

We were engaged to audit the financial statements and supplemental schedule of Tuttle-Click Automotive Group Retirement Plan (the Plan) as of December 31, 2009, and for the year then ended, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's administrator. The financial statements of the Plan as of December 31, 2008 were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the trustee. Their report, dated July 21, 2009, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2009 financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the year ended December 31, 2009, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's 2009 financial statements and supplemental schedule that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements and supplemental schedule taken as a whole. The form and content of the information included in the 2009 financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. generally accepted auditing standards established by the AICPA Auditing Standards Board and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Beach Fleischman P.C.

July 23, 2010

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TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2009 AND 2008

	2009	2008
Assets:		
Investments, at fair value:		
Registered investment companies	$ 34,433,338	$ 29,472,095
Participants' loans	1,808,250	1,638,353
Total investments	36,241,588	31,110,448
Receivables:		
Employer contributions		122,744
Participants' contributions	16,356	15,867
Total receivables	16,356	138,611
Total assets	36,257,944	31,249,059
Liabilities:		
Other liabilities		18,393
Net assets available for benefits	$ 36,257,944	$ 31,230,666

See notes to financial statements.

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 6,029,020
Interest and dividends	647,008
Net investment income	6,676,028
Contributions:	
Participants'	2,045,257
Rollover	14,992
Total contributions	2,060,249
Total additions	8,736,277
Deductions from net assets attributed to:	
Benefits paid to participants	3,637,233
Deemed distributions of participant loans	16,437
Administrative fees	55,329
Total deductions	3,708,999
Net increase	5,027,278
Net assets available for benefits:	
Beginning of year	31,230,666
End of year	$ 36,257,944

See notes to financial statements.

1. Description of plan:

The following description of the Tuttle-Click Automotive Group Retirement Plan (Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was established December 29, 1950, and has been amended several times since that date.

General:

The Sponsor of the Plan is TCAG, Inc. (Sponsor or TCAG).

The Plan is a defined contribution retirement plan with 401(k) provisions consisting of a salary reduction arrangement. The Plan covers substantially all employees of TCAG who have completed three months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant contributions:

Participants may elect to defer up to 60% of their pretax annual compensation, subject to current statutory limits determined annually and prescribed by the Internal Revenue Service. Upon satisfying eligibility requirements, participants are automatically enrolled in the Plan with a deferral rate of 2%. Participants may also elect to make after-tax contributions and catch-up contributions to the Plan. The Plan also permits eligible participants to make additional voluntary contributions of qualified rollovers from other retirement plans.

Employer contributions:

The employer may make a matching contribution equal to 50% of the participant's elective deferral, up to 2% of the participant's eligible compensation. The employer may also make discretionary profit sharing contributions for participants employed on the last day of the Plan year. Employer contributions are invested in the same funds and increments as directed by the participant for the participant's contributions. Contributions are subject to statutory limitations. There were no employer contributions in 2009.

Participants' accounts:

Each participant's account is credited with the participant's elective deferral and rollover contributions, actual earnings thereon, allocations of the employer's contributions and Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. Description of plan (continued):

Vesting:

Participants are immediately vested in their elective deferral pretax, after-tax and catch-up contributions and any rollover contributions made to the Plan, plus actual earnings thereon. Vesting in the employer's contribution portion of the participant's accounts plus actual earnings thereon is based on years of credited service. Participants vest 20% per year, beginning with their first year of credited service and fully vest upon the completion of their fifth year of credited service or upon attaining their normal retirement date. The Plan defines a year of credited service to be a twelve consecutive month period commencing with the participant's hire date with at least 1,000 hours of service. Upon death or total disability of any participant prior to retirement, the participant's account balance shall become fully vested.

Participant loans:

The Plan allows for participants to obtain loans from the Plan. All loans require written spousal consent, cannot exceed 50% of the vested portion of the participant's account (or $50,000 if less), and must be a minimum of $1,000. All loans must be repaid within five years unless the proceeds are used for purchase of a principal residence, in which case the loan may be repaid over a ten-year period. Loans will provide for the repayment of interest at a rate comparable to rates available at commercial lending institutions. Principal and interest may be paid through payroll deduction. The participant's individual account serves as collateral for the loan. Loans will be considered in default if payments are not made for 90 days or if there is any outstanding principal remaining after the last scheduled repayment date. Upon default, death, disability or termination of employment, the entire outstanding principal and accrued interest shall be immediately due and payable. Unpaid loans will be treated as a taxable distribution from the Plan.

Hardship withdrawals:

If approved by the Plan administrator, a participant may withdraw up to the vested portion of his/her individual account balance to satisfy any of the following immediate and heavy financial needs: unreimbursed medical expenses for qualified persons, purchase of a principal residence, to prevent eviction from or foreclosure on a principal residence, to pay for post-secondary education expenses for qualified persons, funeral expenses or for expenses that qualify as a casualty deduction under the Internal Revenue Code (IRC). Prior to receiving a hardship withdrawal, a participant must first exhaust all other options, including a loan from the Plan. The participant will be unable to contribute to the Plan for six months following receipt of a hardship withdrawal.

Investment options:

Upon enrollment in the Plan, a participant may direct contributions in any whole percentage increments into any of several different investment options. All of the assets are issued by and in the custody of Fidelity Management Trust Company. Participants may change their investment options at any time.

1. Description of plan (continued):

Payment of benefits:

On termination of service due to death, disability, retirement or other reason, a participant whose vested account balance exceeds $5,000 may elect to receive a lump-sum amount payment equal to the value of their account balance. Participants with account balances less than $5,000 must take a lump sum distribution as soon as practicable following termination. The Plan requires mandatory distributions under the Plan in excess of $1,000 be automatically rolled over to an IRA established on behalf of participants who do not affirmatively consent to receive their distribution.

Forfeitures:

Forfeited balances of terminated participants' nonvested accounts are used to reduce future employer contributions. At December 31, 2009 and 2008 nonvested accounts to be forfeited in future periods totaled $28,478 and $18,393. Forfeitures of $15,863 were used to reduce employer contributions receivable at December 31, 2008 that were actually deposited in the Plan in 2009.

Plan restatement:

In September 2009, the Plan was amended and restated effective January 1, 2002 to comply with the plan restatement requirements of The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA).

2. Summary of significant accounting policies:

Accounting standards:

During 2009, the Financial Accounting Standards Board (FASB) Accounting Standards Codification (the Codification or ASC) became effective and superseded prior existing financial accounting standards and is now the single source of authoritative U.S. generally accepted accounting principles (GAAP). The Codification does not change previous GAAP and accordingly, its adoption did not have a material impact on the Plan's financial statements

Basis of accounting:

The Plan's financial statements are prepared using the accrual method of accounting.

Estimates:

The preparation of financial statements in conformity with U.S. generally accepted accounting principles 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. Actual results could differ from those estimates

Investment valuation and income recognition:

The Plan's investments are stated at fair value. See Note 4 for discussion of fair value measurements.

2. Summary of significant accounting policies (continued):

Investment valuation and income recognition (continued):

Purchases and sales of investments 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 in the fair value of investments includes both realized and unrealized gains and losses on investments bought and sold as well as held during the year.

Payments of benefits:

Benefits paid to participants are recorded when paid.

Subsequent events:

The Plan has evaluated the events that have occurred subsequent to December 31, 2009 through July 23, 2010, the date that the financial statements were available to be issued. The Plan has determined that no events have occurred during this period that require adjustment to or disclosure in the financial statements. The Plan has no responsibility to update these financial statements for events and circumstances occurring after this date.

3. Federal income tax status:

The Sponsor has adopted a volume submitter plan as published by Fidelity Management & Research Co., who obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Sponsor believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust tax-exempt as of December 31, 2009 and 2008.

4. Fair value measurements:

On January 1, 2008, the Plan adopted the provisions of ASC 820, Fair Value Measurements and Disclosures. Fair value is defined as the price to sell an asset or transfer a liability between market participants as of the measurement date. Fair value measurements assume the asset or liability is exchanged in an orderly manner; the exchange is in the principal market for that asset or liability (or in the most advantageous market when no principal market exists); and that the market participants are independent, knowledgeable, able and willing to transact an exchange. The new provisions also clarify that the reporting entity's nonperformance risk (credit risk) should be considered in valuing liabilities.

4. Fair value measurements (continued):

ASC 820 establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Considerable judgment is required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented in the financial statements are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and estimation methodologies may have a material effect on the estimated fair value.

During 2009, the Plan adopted updated provisions of ASC 820 for fair value measurements and disclosures related to certain alternative investments. This guidance permits the use of a qualifying investment's net asset value per share to estimate fair value. The update also requires additional disclosures about the nature and risks of investments within its scope.

The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets or active markets that the Plan does not have access to
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

4. Fair value measurements (continued):

At December 31, 2009, the fair value of assets measured on a recurring basis is as follows:

	Fair value	Level 1	Level 2	Level 3
Registered investment companies:				
Stock funds - Large cap	$ 6,975,343	$ 6,975,343		
Stock funds - Mid cap	5,613,845	5,613,845		
Stock funds - Small cap	96,474	96,474		
International funds	2,393,466	2,393,466		
Bond funds	2,062,749	2,062,749		
Blended funds	1,374,112	1,374,112		
Fidelity Freedom funds	9,229,988	9,229,988		
Money market fund	6,687,361	6,687,361		
Participant loans	1,808,250			$ 1,808,250
	$36,241,588	$34,433,338	$	$ 1,808,250

At December 31, 2008, the fair value of assets measured on a recurring basis is as follows:

	Fair value	Level 1	Level 2	Level 3
Registered investment companies:				
Stock funds - Large cap	$ 5,727,165	$ 5,727,165		
Stock funds - Mid cap	4,500,797	4,500,797		
Stock funds - Small cap	37,807	37,807		
International funds	1,881,571	1,881,571		
Bond funds	1,360,304	1,360,304		
Blended funds	1,209,056	1,209,056		
Fidelity Freedom funds	7,358,224	7,358,224		
Money market fund	7,397,171	7,397,171		
Participant loans	1,638,353			$ 1,638,353
	$31,110,448	$29,472,095	$	$ 1,638,353

The following is a description of the valuation methodologies used for assets measured at fair value:

Registered investment companies: Valued at the closing price reported in the active market in which the individual securities are traded, which represents the net asset value of shares held by the Plan at year end.

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

4. Fair value measurements (continued):

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

A reconciliation of assets measured at fair value on a recurring basis with the use of significant unobservable inputs (Level 3) from January 1, 2009 to December 31, 2009 is as follows:

	Participant loans
Balance January 1, 2009	$ 1,638,353
Purchases, sales, issuances and settlements	169,897
Balance at December 31, 2009	$ 1,808,250

5. Investments:

The Plan Administrator obtained a certification of the following investment information from the trustee, Fidelity Management Trust Company, as of December 31, 2009 and 2008 and for the year ended December 31, 2009. The information was certified as complete and accurate by the trustee and the Plan Administrator instructed the independent public accountants not to perform any auditing procedures with respect to this information:

- Investments as shown in the accompanying statements of net assets available for benefits of $36,241,588 and $31,110,448 as of December 31, 2009 and 2008.

- Net investment income as shown in the accompanying statement of changes in net assets available for benefits of $6,676,028 for the year ended December 31, 2009.

5. Investments (continued):

The value of individual investments that represent 5% or more of the Plan's net assets at December 31, 2009 and 2008 is as follows:

	2009	2008
Fidelity Low Price Stock	$ 2,245,338	$ 1,943,813
Fidelity Growth Company	2,280,084	1,898,023
Fidelity Diversified International	1,940,104	
Fidelity Mid Capital Stock	2,180,463	1,611,252
Fidelity Freedom 2010	3,651,908	3,229,914
Fidelity Freedom 2020	2,188,792	1,740,699
Fidelity Retire Money Market	6,687,361	7,397,007
Davis NY Venture	3,047,482	2,514,516
Participant loans	1,808,250	1,638,353

6. Related party transactions:

Certain accounting functions are performed by officers or employees of the Sponsor. No such officer or employee receives compensation from the Plan.

7. Plan termination:

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

8. Reconciliation of financial statements to Form 5500:

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8. Reconciliation of financial statements to Form 5500 (continued):

The following is a reconciliation of employer contributions per Form 5500 to the financial statements for the year ended December 31, 2009:

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Less: Beginning of year employer contribution receivable	(122,744)
Less: Other	(3,440)
Add: Utilization of forfeitures	15,863
Employer contributions per the financial statements	$ 0

The following is a reconciliation of benefit payments per Form 5500 to the financial statements for the year ended December 31, 2009:

	2009
Benefit payments per Form 5500	$ 3,643,203
Less: Change in forfeiture reserve	(5,970)
Benefit payments per the financial statements	$ 3,637,233

9. Risks and uncertainties:

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

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

SCHEDULE H FORM 5500 LINE 4i- "SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR"

EIN: 33-0882199 PLAN #001

PLAN YEAR ENDED DECEMBER 31, 2009

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
		Registered investment companies:		
*	Fidelity Management Trust Company	FID Fidelity		$ 117,277
		Fidelity Diversified International		1,940,104
		Fidelity Equity Income		1,028,944
		Fidelity Freedom 2000		429,874
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		Fidelity Freedom 2010		3,651,908
		Fidelity Freedom 2015		216,998
		Fidelity Freedom 2020		2,188,792
		Fidelity Freedom 2025		243,252
		Fidelity Freedom 2030		1,177,746
		Fidelity Freedom 2035		339,135
		Fidelity Freedom 2040		498,567
		Fidelity Freedom 2045		166,667
		Fidelity Freedom 2050		208,899
		Fidelity Freedom Income		87,256
		Fidelity Growth Company		2,280,084
		Fidelity Intermediate Bond		852,385
		Fidelity Invest Grade Bond		773,881
		Fidelity Low Price Stock		2,245,338
		Fidelity Mid Capital Stock		2,180,463
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		Fidelity Puritan		1,374,112
		Fidelity Retire Money Market		6,687,361
		Fidelity Value		1,117,649
		Spartan 500 Index		239,224
		Spartan Extnd Mkt Index		70,394
	PIMCO	Pimco Total Return		436,483
	Loomis Sayles	Loomis Small Cap Value		96,474
	Davis Funds	Davis NY Venture		3,047,482
	Ranier Investment Management	Rainier Large Cap Eq		262,332

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

SCHEDULE H FORM 5500 LINE 4i- "SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR" (CONTINUED)

EIN: 33-0882199 PLAN #001

PLAN YEAR ENDED DECEMBER 31, 2009

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
*	Participant loans	Participant loans, maturing at various dates through August 2019, interest at rates ranging from 4.25% to 9.5%, collateralized by vested account balances.	$ 0	$ 1,808,250

TUTTLE-CLICK AUTOMOTIVE GROUP
RETIREMENT PLAN

YEAR ENDED DECEMBER 31, 2009

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

YEAR ENDED DECEMBER 31, 2009

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Independent Auditors' Report

Plan Administrator
Tuttle-Click Automotive Group Retirement Plan
Irvine, California

We were engaged to audit the financial statements and supplemental schedule of Tuttle-Click Automotive Group Retirement Plan (the Plan) as of December 31, 2009, and for the year then ended, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's administrator. The financial statements of the Plan as of December 31, 2008 were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the trustee. Their report, dated July 21, 2009, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2009 financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the year ended December 31, 2009, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's 2009 financial statements and supplemental schedule that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2009 financial statements and supplemental schedule taken as a whole. The form and content of the information included in the 2009 financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. generally accepted auditing standards established by the AICPA Auditing Standards Board and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Beach Fleischman P.C.

July 23, 2010

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TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2009 AND 2008

	2009	2008
Assets:		
Investments, at fair value:		
Registered investment companies	$ 34,433,338	$ 29,472,095
Participants' loans	1,808,250	1,638,353
Total investments	36,241,588	31,110,448
Receivables:		
Employer contributions		122,744
Participants' contributions	16,356	15,867
Total receivables	16,356	138,611
Total assets	36,257,944	31,249,059
Liabilities:		
Other liabilities		18,393
Net assets available for benefits	$ 36,257,944	$ 31,230,666

See notes to financial statements.

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2009

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 6,029,020
Interest and dividends	647,008
Net investment income	6,676,028
Contributions:	
Participants'	2,045,257
Rollover	14,992
Total contributions	2,060,249
Total additions	8,736,277
Deductions from net assets attributed to:	
Benefits paid to participants	3,637,233
Deemed distributions of participant loans	16,437
Administrative fees	55,329
Total deductions	3,708,999
Net increase	5,027,278
Net assets available for benefits:	
Beginning of year	31,230,666
End of year	$ 36,257,944

See notes to financial statements.

1. Description of plan:

The following description of the Tuttle-Click Automotive Group Retirement Plan (Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was established December 29, 1950, and has been amended several times since that date.

General:

The Sponsor of the Plan is TCAG, Inc. (Sponsor or TCAG).

The Plan is a defined contribution retirement plan with 401(k) provisions consisting of a salary reduction arrangement. The Plan covers substantially all employees of TCAG who have completed three months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant contributions:

Participants may elect to defer up to 60% of their pretax annual compensation, subject to current statutory limits determined annually and prescribed by the Internal Revenue Service. Upon satisfying eligibility requirements, participants are automatically enrolled in the Plan with a deferral rate of 2%. Participants may also elect to make after-tax contributions and catch-up contributions to the Plan. The Plan also permits eligible participants to make additional voluntary contributions of qualified rollovers from other retirement plans.

Employer contributions:

The employer may make a matching contribution equal to 50% of the participant's elective deferral, up to 2% of the participant's eligible compensation. The employer may also make discretionary profit sharing contributions for participants employed on the last day of the Plan year. Employer contributions are invested in the same funds and increments as directed by the participant for the participant's contributions. Contributions are subject to statutory limitations. There were no employer contributions in 2009.

Participants' accounts:

Each participant's account is credited with the participant's elective deferral and rollover contributions, actual earnings thereon, allocations of the employer's contributions and Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. Description of plan (continued):

Vesting:

Participants are immediately vested in their elective deferral pretax, after-tax and catch-up contributions and any rollover contributions made to the Plan, plus actual earnings thereon. Vesting in the employer's contribution portion of the participant's accounts plus actual earnings thereon is based on years of credited service. Participants vest 20% per year, beginning with their first year of credited service and fully vest upon the completion of their fifth year of credited service or upon attaining their normal retirement date. The Plan defines a year of credited service to be a twelve consecutive month period commencing with the participant's hire date with at least 1,000 hours of service. Upon death or total disability of any participant prior to retirement, the participant's account balance shall become fully vested.

Participant loans:

The Plan allows for participants to obtain loans from the Plan. All loans require written spousal consent, cannot exceed 50% of the vested portion of the participant's account (or $50,000 if less), and must be a minimum of $1,000. All loans must be repaid within five years unless the proceeds are used for purchase of a principal residence, in which case the loan may be repaid over a ten-year period. Loans will provide for the repayment of interest at a rate comparable to rates available at commercial lending institutions. Principal and interest may be paid through payroll deduction. The participant's individual account serves as collateral for the loan. Loans will be considered in default if payments are not made for 90 days or if there is any outstanding principal remaining after the last scheduled repayment date. Upon default, death, disability or termination of employment, the entire outstanding principal and accrued interest shall be immediately due and payable. Unpaid loans will be treated as a taxable distribution from the Plan.

Hardship withdrawals:

If approved by the Plan administrator, a participant may withdraw up to the vested portion of his/her individual account balance to satisfy any of the following immediate and heavy financial needs: unreimbursed medical expenses for qualified persons, purchase of a principal residence, to prevent eviction from or foreclosure on a principal residence, to pay for post-secondary education expenses for qualified persons, funeral expenses or for expenses that qualify as a casualty deduction under the Internal Revenue Code (IRC). Prior to receiving a hardship withdrawal, a participant must first exhaust all other options, including a loan from the Plan. The participant will be unable to contribute to the Plan for six months following receipt of a hardship withdrawal.

Investment options:

Upon enrollment in the Plan, a participant may direct contributions in any whole percentage increments into any of several different investment options. All of the assets are issued by and in the custody of Fidelity Management Trust Company. Participants may change their investment options at any time.

1. Description of plan (continued):

Payment of benefits:

On termination of service due to death, disability, retirement or other reason, a participant whose vested account balance exceeds $5,000 may elect to receive a lump-sum amount payment equal to the value of their account balance. Participants with account balances less than $5,000 must take a lump sum distribution as soon as practicable following termination. The Plan requires mandatory distributions under the Plan in excess of $1,000 be automatically rolled over to an IRA established on behalf of participants who do not affirmatively consent to receive their distribution.

Forfeitures:

Forfeited balances of terminated participants' nonvested accounts are used to reduce future employer contributions. At December 31, 2009 and 2008 nonvested accounts to be forfeited in future periods totaled $28,478 and $18,393. Forfeitures of $15,863 were used to reduce employer contributions receivable at December 31, 2008 that were actually deposited in the Plan in 2009.

Plan restatement:

In September 2009, the Plan was amended and restated effective January 1, 2002 to comply with the plan restatement requirements of The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA).

2. Summary of significant accounting policies:

Accounting standards:

During 2009, the Financial Accounting Standards Board (FASB) Accounting Standards Codification (the Codification or ASC) became effective and superseded prior existing financial accounting standards and is now the single source of authoritative U.S. generally accepted accounting principles (GAAP). The Codification does not change previous GAAP and accordingly, its adoption did not have a material impact on the Plan's financial statements

Basis of accounting:

The Plan's financial statements are prepared using the accrual method of accounting.

Estimates:

The preparation of financial statements in conformity with U.S. generally accepted accounting principles 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. Actual results could differ from those estimates

Investment valuation and income recognition:

The Plan's investments are stated at fair value. See Note 4 for discussion of fair value measurements.

2. Summary of significant accounting policies (continued):

Investment valuation and income recognition (continued):

Purchases and sales of investments 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 in the fair value of investments includes both realized and unrealized gains and losses on investments bought and sold as well as held during the year.

Payments of benefits:

Benefits paid to participants are recorded when paid.

Subsequent events:

The Plan has evaluated the events that have occurred subsequent to December 31, 2009 through July 23, 2010, the date that the financial statements were available to be issued. The Plan has determined that no events have occurred during this period that require adjustment to or disclosure in the financial statements. The Plan has no responsibility to update these financial statements for events and circumstances occurring after this date.

3. Federal income tax status:

The Sponsor has adopted a volume submitter plan as published by Fidelity Management & Research Co., who obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Sponsor believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust tax-exempt as of December 31, 2009 and 2008.

4. Fair value measurements:

On January 1, 2008, the Plan adopted the provisions of ASC 820, Fair Value Measurements and Disclosures. Fair value is defined as the price to sell an asset or transfer a liability between market participants as of the measurement date. Fair value measurements assume the asset or liability is exchanged in an orderly manner; the exchange is in the principal market for that asset or liability (or in the most advantageous market when no principal market exists); and that the market participants are independent, knowledgeable, able and willing to transact an exchange. The new provisions also clarify that the reporting entity's nonperformance risk (credit risk) should be considered in valuing liabilities.

4. Fair value measurements (continued):

ASC 820 establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Considerable judgment is required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented in the financial statements are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and estimation methodologies may have a material effect on the estimated fair value.

During 2009, the Plan adopted updated provisions of ASC 820 for fair value measurements and disclosures related to certain alternative investments. This guidance permits the use of a qualifying investment's net asset value per share to estimate fair value. The update also requires additional disclosures about the nature and risks of investments within its scope.

The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets or active markets that the Plan does not have access to
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

4. Fair value measurements (continued):

At December 31, 2009, the fair value of assets measured on a recurring basis is as follows:

	Fair value	Level 1	Level 2	Level 3
Registered investment companies:				
Stock funds - Large cap	$ 6,975,343	$ 6,975,343		
Stock funds - Mid cap	5,613,845	5,613,845		
Stock funds - Small cap	96,474	96,474		
International funds	2,393,466	2,393,466		
Bond funds	2,062,749	2,062,749		
Blended funds	1,374,112	1,374,112		
Fidelity Freedom funds	9,229,988	9,229,988		
Money market fund	6,687,361	6,687,361		
Participant loans	1,808,250			$ 1,808,250
	$36,241,588	$34,433,338	$	$ 1,808,250

At December 31, 2008, the fair value of assets measured on a recurring basis is as follows:

	Fair value	Level 1	Level 2	Level 3
Registered investment companies:				
Stock funds - Large cap	$ 5,727,165	$ 5,727,165		
Stock funds - Mid cap	4,500,797	4,500,797		
Stock funds - Small cap	37,807	37,807		
International funds	1,881,571	1,881,571		
Bond funds	1,360,304	1,360,304		
Blended funds	1,209,056	1,209,056		
Fidelity Freedom funds	7,358,224	7,358,224		
Money market fund	7,397,171	7,397,171		
Participant loans	1,638,353			$ 1,638,353
	$31,110,448	$29,472,095	$	$ 1,638,353

The following is a description of the valuation methodologies used for assets measured at fair value:

Registered investment companies: Valued at the closing price reported in the active market in which the individual securities are traded, which represents the net asset value of shares held by the Plan at year end.

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

4. Fair value measurements (continued):

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

A reconciliation of assets measured at fair value on a recurring basis with the use of significant unobservable inputs (Level 3) from January 1, 2009 to December 31, 2009 is as follows:

	Participant loans
Balance January 1, 2009	$ 1,638,353
Purchases, sales, issuances and settlements	169,897
Balance at December 31, 2009	$ 1,808,250

5. Investments:

The Plan Administrator obtained a certification of the following investment information from the trustee, Fidelity Management Trust Company, as of December 31, 2009 and 2008 and for the year ended December 31, 2009. The information was certified as complete and accurate by the trustee and the Plan Administrator instructed the independent public accountants not to perform any auditing procedures with respect to this information:

- Investments as shown in the accompanying statements of net assets available for benefits of $36,241,588 and $31,110,448 as of December 31, 2009 and 2008.

- Net investment income as shown in the accompanying statement of changes in net assets available for benefits of $6,676,028 for the year ended December 31, 2009.

5. Investments (continued):

The value of individual investments that represent 5% or more of the Plan's net assets at December 31, 2009 and 2008 is as follows:

	2009	2008
Fidelity Low Price Stock	$ 2,245,338	$ 1,943,813
Fidelity Growth Company	2,280,084	1,898,023
Fidelity Diversified International	1,940,104	
Fidelity Mid Capital Stock	2,180,463	1,611,252
Fidelity Freedom 2010	3,651,908	3,229,914
Fidelity Freedom 2020	2,188,792	1,740,699
Fidelity Retire Money Market	6,687,361	7,397,007
Davis NY Venture	3,047,482	2,514,516
Participant loans	1,808,250	1,638,353

6. Related party transactions:

Certain accounting functions are performed by officers or employees of the Sponsor. No such officer or employee receives compensation from the Plan.

7. Plan termination:

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

8. Reconciliation of financial statements to Form 5500:

The following is a reconciliation of investments per Form 5500 to the financial statements at December 31, 2009 and 2008:

	2009	2008
Interest in registered investment companies per Form 5500	$27,745,977	$22,075,177
Interest bearing cash per Form 5500	6,687,361	7,396,918
Registered investment companies per the financial statements	$34,433,338	$29,472,095

8. Reconciliation of financial statements to Form 5500 (continued):

The following is a reconciliation of employer contributions per Form 5500 to the financial statements for the year ended December 31, 2009:

	2009
Employer contributions per Form 5500	$ 110,321
Less: Beginning of year employer contribution receivable	(122,744)
Less: Other	(3,440)
Add: Utilization of forfeitures	15,863
Employer contributions per the financial statements	$ 0

The following is a reconciliation of benefit payments per Form 5500 to the financial statements for the year ended December 31, 2009:

	2009
Benefit payments per Form 5500	$ 3,643,203
Less: Change in forfeiture reserve	(5,970)
Benefit payments per the financial statements	$ 3,637,233

9. Risks and uncertainties:

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

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

SCHEDULE H FORM 5500 LINE 4i- "SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR"

EIN: 33-0882199 PLAN #001

PLAN YEAR ENDED DECEMBER 31, 2009

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
		Registered investment companies:		
*	Fidelity Management Trust Company	FID Fidelity		$ 117,277
		Fidelity Diversified International		1,940,104
		Fidelity Equity Income		1,028,944
		Fidelity Freedom 2000		429,874
		Fidelity Freedom 2005		20,895
		Fidelity Freedom 2010		3,651,908
		Fidelity Freedom 2015		216,998
		Fidelity Freedom 2020		2,188,792
		Fidelity Freedom 2025		243,252
		Fidelity Freedom 2030		1,177,746
		Fidelity Freedom 2035		339,135
		Fidelity Freedom 2040		498,567
		Fidelity Freedom 2045		166,667
		Fidelity Freedom 2050		208,899
		Fidelity Freedom Income		87,256
		Fidelity Growth Company		2,280,084
		Fidelity Intermediate Bond		852,385
		Fidelity Invest Grade Bond		773,881
		Fidelity Low Price Stock		2,245,338
		Fidelity Mid Capital Stock		2,180,463
		Fidelity Overseas		453,362
		Fidelity Puritan		1,374,112
		Fidelity Retire Money Market		6,687,361
		Fidelity Value		1,117,649
		Spartan 500 Index		239,224
		Spartan Extnd Mkt Index		70,394
	PIMCO	Pimco Total Return		436,483
	Loomis Sayles	Loomis Small Cap Value		96,474
	Davis Funds	Davis NY Venture		3,047,482
	Ranier Investment Management	Rainier Large Cap Eq		262,332

TUTTLE-CLICK AUTOMOTIVE GROUP RETIREMENT PLAN

SCHEDULE H FORM 5500 LINE 4i- "SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR" (CONTINUED)

EIN: 33-0882199 PLAN #001

PLAN YEAR ENDED DECEMBER 31, 2009

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
*	Participant loans	Participant loans, maturing at various dates through August 2019, interest at rates ranging from 4.25% to 9.5%, collateralized by vested account balances.	$ 0	$ 1,808,250