

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
--	--	---

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: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☐ the final return/report;</div><div>☐ an amended return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan THOMAS SALES & SERVICE, INC. 401K PROFIT SHARING PLAN & TRUST	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1985
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) THOMAS SALES & SERVICE, INC. PO BOX 5519 BEND, OR 97708-5519 2060 NE HWY 20 BEND, OR 97708	2b Employer Identification Number (EIN) 93-0640025 2c Sponsor's telephone number 541-389-3031 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.	10/15/2010	MATTHEW J. THOMAS
	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") THOMAS SALES & SERVICE, INC. PO BOX 5519 BEND, OR 97708-5519	3b Administrator's EIN 93-0640025 3c Administrator's telephone number 541-389-3031
---	---

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	120
---	----------	-----

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	28
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	19
d Subtotal. Add lines 6a , 6b , and 6c	6d	47
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	47
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	46
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	13

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 2H 2J 2K 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ 0 **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan THOMAS SALES & SERVICE, INC. 401K PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THOMAS SALES & SERVICE, INC.	D Employer Identification Number (EIN) 93-0640025	

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)..... ☐ 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

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

WELLS FARGO ADVISORS

807 SW INDUSTRIAL WAY
BEND, OR 97702

(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?
51	NONE	9657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH BARNEY

705 SW BONNETT WAY, STE 1200
BEND, OR 97702

(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?
51	NONE	6343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>THOMAS SALES & SERVICE, INC. 401K PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THOMAS SALES & SERVICE, INC.</u>	D Employer Identification Number (EIN) <u>93-0640025</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	658	485
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		3469
(3) Other.....	1b(3)	2543	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)	82186	66133
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	66738	85908
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	511045	822682
(5) Partnership/joint venture interests	1c(5)	48407	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	6611	23607
(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)	595462	483854
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	1313650	1486138

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1951	4324
i Acquisition indebtedness	1i		
j Other liabilities	1j	15958	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	17909	4324

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1295741	1481814
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	34138	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		34138

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2832	
(C) Corporate debt instruments	2b(1)(C)	3593	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	328	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6753

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	13988	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	232	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14220

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	509608	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	439812	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		69796

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	141481	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		141481
(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)		123749
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		390137

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	171247	
(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)		171247
f Corrective distributions (see instructions)	2f		9315
g Certain deemed distributions of participant loans (see instructions).....	2g		
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)	16000	
(4) Other	2i(4)	7502	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		23502
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		204064

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		186073
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) ☐ Disclaimer (4) ☐ Adverse

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

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

(1) Name: RIBB & ASSOCIATES

(2) EIN: 33-0541512

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		250000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 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 THOMAS SALES & SERVICE, INC. 401K PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THOMAS SALES & SERVICE, INC.	D Employer Identification Number (EIN) 93-0640025

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): 93-0907798 33-6134835 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 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

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

***Thomas Sales & Service, Inc.
401(k) Profit Sharing Plan***

***Financial Statements
and
Supplemental Information***

Plan Year Ended December 31, 2009

Index

<i>Independent Auditor's Report</i>	<i>1</i>
<hr/>	
<i>Financial Statements</i>	
<i>Statements of net assets available for benefits</i>	<i>2</i>
<i>Statement of changes in net assets available for benefits</i>	<i>3</i>
<i>Notes to financial statements</i>	<i>4-6</i>
<hr/>	
<i>Supplemental Information</i>	
<i>Schedule H, line 4i - schedule of assets (held at end of year)</i>	<i>7-11</i>

Independent Auditor's Report

*The Board of Trustees
Thomas Sales & Service, Inc. 401(k) Profit Sharing Plan
Bend, Oregon*

We have audited the accompanying statements of net assets available for benefits of Thomas Sales & Service, Inc. 401(k) Profit Sharing Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Thomas Sales & Service, Inc. 401(k) Profit Sharing Plan as of December 31, 2009 and 2008, and the changes in its net assets available for benefits for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental Schedule H, line 4i - Schedule of Assets (Held at End of Year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental information is the responsibility of the Plan's management. The supplemental information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Ribb & Associates

Long Beach, California
October 11, 2010

Thomas Sales & Service, Inc.
401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	<i>2009</i>	<i>2008</i>
Assets		
<i>Investments, at fair value:</i>		
Corporate stocks	\$ 822,682	\$ 511,045
Mutual funds	483,854	595,462
Government bonds	66,133	82,186
Corporate bonds	85,908	66,738
Other investments	--	48,407
Participant loans	23,607	6,611
<i>Receivables:</i>		
Participant contributions	3,469	--
Accrued interest	--	2,050
Other	--	493
Cash	485	658
Total assets	1,486,138	1,313,650
Liabilities		
Operating payables	4,324	1,951
Unsettled investment transactions	--	15,958
Total liabilities	4,324	17,909
Net assets available for benefits	\$ 1,481,814	\$ 1,295,741

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

Thomas Sales & Service, Inc.
401(k) Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

<i>Year Ended December 31,</i>	<i>2009</i>
Additions to net assets attributed to	
<i>Net appreciation in fair value of investments</i>	<i>335,026</i>
<i>Participants' contributions</i>	<i>34,138</i>
<i>Interest, dividends and other income</i>	<i>20,973</i>
<i>Total additions</i>	<i>390,137</i>
Deductions from net assets attributed to	
<i>Benefits paid to participants</i>	<i>171,247</i>
<i>Corrective distributions</i>	<i>9,315</i>
<i>Administrative expenses</i>	<i>23,502</i>
<i>Total deductions</i>	<i>204,064</i>
Net increase	186,073
<i>Net assets available for benefits at beginning of year</i>	<i>1,295,741</i>
Net assets available for benefits at end of year	\$ 1,481,814

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

Thomas Sales & Service, Inc.
401(k) Profit Sharing Plan
Notes to Financial Statements

Note 1 - Description of Plan

The following description of the Thomas Sales & Service, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is sponsored by Thomas Sales & Service, Inc. (referred to as "Company" and "Employer"). The Plan is a defined contribution plan covering all employees of the Company who have completed one year of service. There is no minimum age requirement for Plan eligibility. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year participants may contribute up to 100% of pretax annual compensation, as defined in the Plan, not to exceed the limits of IRC Sections 402(g), 404 and 415, which is \$16,500 for year 2009. In addition, eligible participants may make catch-up contributions in accordance with, and subject to, the statutory, employer-provided, and actual deferral percentage limitations provided in IRC Section 414(v) and the applicable regulations thereunder. Participants may also contribute amounts representing rollover distributions from other qualified plans. The Company may make matching contributions to qualified participants that satisfy employment and minimum service conditions, as defined in the Plan. The Company determines in its sole discretion how much, if any, it will make as matching contributions. Such amounts can be determined either as a uniform percentage of participants' contributions or as a flat dollar amount for each participant. Participants direct their contributions (including matching contributions) into various investment funds offered by the Plan. Additional profit sharing amounts may be contributed by the Company at the discretion of its Board of Directors and are invested in a portfolio of investments directed by the Company.

Participant accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's contributions (if any) 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. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contributions plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service.

Payment of benefits

Upon termination of employment a participant will receive benefits equal to the value of the vested interest in his or her account balance. Participants are permitted to withdraw their elective deferral contributions while still employed after attaining normal retirement age or on account of hardship, as defined in the Plan. Participants may withdraw rollover or transfer contributions at any time. Benefit payments may be made in a single lump-sum payment. The Plan Administrator may, in its discretion, permit participants to take distributions of less than their entire vested account balance provided that, if the Plan Administrator permits multiple distributions, all participants are allowed to take multiple distributions upon termination of employment.

Note 1 - Description of Plan (continued)

Participant loans

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. Participants may have two loans outstanding at any time. Loans are secured by the participant's vested account balance and bear interest equal to the prime rate as the first day of each month plus 1%. Principal and interest is paid ratably through payroll deductions.

Forfeited accounts

Forfeitures of nonvested accounts are used to reduce the Company's contributions for the plan year in which the forfeitures occur. There were no forfeitures used for 2009.

Plan termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

Note 2 - Summary of Significant Accounting Policies

Basis of presentation

The accompanying financial statements have been prepared on the accrual basis of accounting. Certain reclassifications have been made to the prior year in order to conform to the current year presentation.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Risks and uncertainties

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for plan benefits.

Investment valuation and income recognition

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares of registered investment companies (e.g., mutual funds) are valued at the net asset value (NAV) of shares held by the Plan at year end. Money market instruments and funds are valued at cost plus accrued interest. Participant loans are valued at cost which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.

Payment of benefits

Benefits are recorded when paid.

Plan expenses

Administrative expenses may be paid out of the invested assets unless paid by the Company.

Note 3 - Investments

Nonparticipant-directed investments include cash, corporate stocks, mutual funds, and government and corporate bonds held by Smith Barney, as custodian, in managed brokerage accounts. No single nonparticipant-directed investment represents 5% or more of the Plan's net assets at December 1, 2009 and December 31, 2008.

Participant-directed investments include cash and mutual funds held by Smith Barney, as custodian, consolidated in a single brokerage account. The following presents those participant-directed investments that represent 5% or more of the Plan's net assets at December 1, 2009 and December 31, 2008:

Description	Dec 31, 2009 Shares	Dec 31, 2009 Fair Value	Dec 31, 2008 Shares	Dec 31, 2008 Fair Value
Calamos Growth Fund Class A	3033.491	\$ 146,518	3494.397	\$ 110,423
Harbor International Fund	2456.056	134,764	2728.902	109,484
Nuveen NWQ Multi-Cap Value Fund Class A	6093.692	92,624	6246.458	70,585

During 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$335,026.

Note 4 - Nonparticipant-directed Investments

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

Net Assets	Dec 31, 2009	Dec 31, 2008
Corporate stocks	\$ 822,682	\$ 511,045
Mutual funds	21,756	196,659
Government bonds	66,133	82,186
Corporate bonds	85,908	66,738
Other investments	--	48,407
Participant loans	23,607	6,611
Accrued interest	--	2,050
Cash	485	605
Liabilities	(4,324)	(7,338)
Total net assets	\$ 1,016,247	\$ 906,963

Changes in Net Assets	Year Ended Dec 31, 2009
Net appreciation in fair value of investments	\$ 211,277
Interest, dividends and other income	20,972
Benefits paid to participants	(120,117)
Administrative expenses	(16,856)
Transfers from participant-directed investments	14,008
Net change in net assts	\$ 109,284

Note 5 - Tax Status

The Internal Revenue Service has determined and informed the applicant by a letter dated March 31, 2008, that the form of the Volume Submitter Plan adopted by the Company is acceptable under section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. The Company is relying on this letter with respect to the qualification of its plan under IRC section 401(a), as provided for in Revenue Procedure 2005-16, and the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Supplemental Information

Thomas Sales & Service Inc
401(k) Profit Sharing Plan

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

EIN 93-0640025		Plan No 001	December 31, 2009	
(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost (see note below)	Current value	
Nonparticipant directed:				
US Bank	Bank account	251	251	
Wells Fargo Advisors	Brokerage account cash balances	234	234	
3M Company	Corporate stock - 37 shs	2,202	3,059	
Abbott Laboratories	Corporate stock - 122 shs	5,506	6,587	
Accenture PLC Ireland Shares Cl A	Corporate stock - 212 shs	6,743	8,798	
Aegon NV ADR	Corporate stock - 362 shs	2,675	2,320	
Akamai Tech Inc	Corporate stock - 140 shs	2,448	3,548	
Alcatel-Lucent	Corporate stock - 1066 shs	11,420	3,539	
Allstate Corp	Corporate stock - 135 shs	2,498	4,055	
Alumina Ltd Spons ADR	Corporate stock - 376 shs	7,218	2,463	
Amazon Com Inc	Corporate stock - 80 shs	3,169	10,762	
Amgen Inc	Corporate stock - 160 shs	10,050	9,051	
Anadarko Petroleum Corp	Corporate stock - 120 shs	5,339	7,490	
Anglogold Ashanti Ltd	Corporate stock - 130 shs	3,474	5,223	
AON Corp	Corporate stock - 91 shs	3,713	3,489	
Apache Corp	Corporate stock - 73 shs	6,196	7,531	
Apollo Group Inc	Corporate stock - 30 shs	2,181	1,817	
AT&T Inc	Corporate stock - 385 shs	9,426	10,792	
Autodesk Inc	Corporate stock - 160 shs	4,820	4,066	
Axis Capital Holdings Ltd	Corporate stock - 80 shs	2,417	2,273	
Bank New York Mellon Corp	Corporate stock - 284 shs	8,127	7,944	
Barrick Gold Corp	Corporate stock - 220 shs	7,253	8,664	
Becton Dickinson & Co	Corporate stock - 19 shs	1,480	1,498	
Bed Bath & Beyond Inc	Corporate stock - 90 shs	3,005	3,475	
Belgacom SA Unspons ADR	Corporate stock - 612 shs	4,865	4,498	
Bershire Hathaway Inc	Corporate stock - 3 shs	8,388	9,858	
Biogen Idec Inc	Corporate stock - 210 shs	8,834	11,235	
Blackrock Inc	Corporate stock - 13 shs	1,669	3,019	
BP PLC Spons ADR	Corporate stock - 101 shs	6,414	5,855	
Broadcom Corp	Corporate stock - 110 shs	3,221	3,462	
Cablevision Systems NY Group	Corporate stock - 190 shs	3,517	4,906	
Cameco Corp	Corporate stock - 92 shs	2,398	2,960	
Carrefour SA Unspons ADR	Corporate stock - 530 shs	4,763	5,024	
Celgene Corp	Corporate stock - 65 shs	3,145	3,619	
Centrais Electricas Brasileiras ADR	Corporate stock - 205 shs	2,720	4,323	
Centrais Electricas Brasileiras Cl B	Corporate stock - 209 shs	2,552	3,908	
Chevron Corporation	Corporate stock - 116 shs	8,314	8,931	
Chubb Corp	Corporate stock - 858 shs	3,385	4,180	
Cisco Systems Inc	Corporate stock - 320 shs	6,104	7,661	
Coca-Cola Company	Corporate stock - 130 shs	6,011	7,410	
Comcast Corp Cl A	Corporate stock - 530 shs	8,586	8,485	
Core Laboratories Inc	Corporate stock - 10 shs	240	1,181	
Covidien PLC	Corporate stock - 55 shs	2,188	2,634	

Thomas Sales & Service Inc
401(k) Profit Sharing Plan

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

EIN 93-0640025		Plan No 001	December 31, 2009	
(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost (see note below)	Current value	
Cree Inc	Corporate stock - 35 shs	711	1,973	
CVS Caremark Corp	Corporate stock - 236 shs	7,081	7,602	
Dai Nippon Printing Co Ltd	Corporate stock - 508 shs	7,475	6,482	
Daiwa House Industries Ltd	Corporate stock - 27 shs	2,561	2,896	
Devon Energy Corp New	Corporate stock - 39 shs	2,462	2,867	
Diageo PLC Sponsd Ord New	Corporate stock - 74 shs	4,165	5,136	
DirectTV Cl A	Corporate stock - 110 shs	1,382	3,668	
Disney Walt Company	Corporate stock - 320 shs	7,546	10,320	
Dolby Laboratories Inc	Corporate stock - 60 shs	2,032	2,864	
Eaton Corporation	Corporate stock - 41 shs	1,911	2,608	
Ebay Inc	Corporate stock - 160 shs	5,083	3,765	
Electronic Arts Inc	Corporate stock - 280 shs	10,801	4,970	
Embraer Empresa Brasileira	Corporate stock - 113 shs	2,359	2,498	
Expedia Inc	Corporate stock - 220 shs	5,134	5,661	
Exxon Mobil Corp	Corporate stock - 101 shs	7,327	6,887	
First Solar Inc	Corporate stock - 20 shs	2,430	2,708	
Fluor Corp New	Corporate stock - 60 shs	2,618	2,702	
Forest Labs Inc	Corporate stock - 200 shs	7,747	6,422	
Freeport-McMoran Copper & Gold Inc	Corporate stock - 45 shs	1,274	3,613	
FujiFilm Holdings Corp ADR	Corporate stock - 185 shs	6,528	5,587	
General Electric Company	Corporate stock - 320 shs	11,174	4,842	
General Mills Inc	Corporate stock - 37 shs	2,403	2,620	
Genzyme Corporation	Corporate stock - 110 shs	5,632	5,391	
Gold Fields Ltd ADR	Corporate stock - 304 shs	4,269	3,985	
Goldman Sachs Group Inc	Corporate stock - 57 shs	8,265	9,624	
Google Inc Cl A	Corporate stock - 8 shs	3,070	4,960	
Hachijuni Bank Ltd ADR	Corporate stock - 44 shs	2,594	2,583	
Hasbro Inc	Corporate stock - 141 shs	3,476	4,521	
Hess Corporation	Corporate stock - 110 shs	6,139	6,655	
Home Depot Inc	Corporate stock - 200 shs	6,569	5,786	
IBM Corp	Corporate stock - 46 shs	4,997	6,021	
Impala Platinum Holdings Ltd	Corporate stock - 83 shs	2,059	2,266	
Intel Corp	Corporate stock - 629 shs	11,296	12,832	
Ivanhoe Mines Ltd	Corporate stock - 226 shs	2,026	3,302	
Johnson & Johnson	Corporate stock - 216 shs	11,920	13,912	
JPMorgan Chase & Co	Corporate stock - 221 shs	7,954	9,209	
Juniper Network Inc	Corporate stock - 160 shs	2,810	4,267	
KAO Corp Spons ADR	Corporate stock - 230 shs	4,940	5,373	
Kimberly-Clark Corp	Corporate stock - 66 shs	3,857	4,205	
Kinross Gold Corp New	Corporate stock - 314 shs	5,718	5,778	
Korea Electric Power Corp	Corporate stock - 288 shs	4,871	4,188	
Kroger Company	Corporate stock - 234 shs	5,122	4,804	
L-3 Communications Holdings Inc	Corporate stock - 55 shs	2,664	4,782	
Liberty Global Inc Ser A	Corporate stock - 28 shs	667	613	

Thomas Sales & Service Inc
401(k) Profit Sharing Plan

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

EIN 93-0640025		Plan No 001		December 31, 2009	
(a)	(b)	(c)	(d)	(e)	
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost (see note below)	Current value	
Liberty Media Cap Ser A		Corporate stock - 130 shs	1,737	3,104	
Liberty Media Corp Starz.com Ser A		Corporate stock - 11 shs	216	507	
Liberty Media Interactive		Corporate stock - 210 shs	3,345	2,276	
Lockheed Martin Corp		Corporate stock - 183 shs	14,675	13,789	
Magna International Inc		Corporate stock - 71 shs	3,430	3,591	
Medtronic Inc		Corporate stock - 152 shs	5,331	6,685	
Merck & Co Inc New		Corporate stock - 62 shs	1,521	2,265	
Metlife Inc		Corporate stock - 242 shs	7,076	8,555	
Microsoft Corp		Corporate stock - 200 shs	5,304	6,096	
Mitsui Sumitomo Ins Group Holdings		Corporate stock - 213 shs	3,889	2,716	
Nasdaq OMX Group		Corporate stock - 160 shs	5,708	3,171	
National Oilwell Varco Inc		Corporate stock - 55 shs	2,067	2,425	
Nestle SA Reg ADR		Corporate stock - 137 shs	5,066	6,624	
Newcrest Mining Ltd		Corporate stock - 118 shs	2,579	3,735	
Nexen Inc		Corporate stock - 207 shs	5,523	4,954	
Nike Inc Cl B		Corporate stock - 50 shs	2,745	3,304	
Nintendo Ltd ADR		Corporate stock - 94 shs	3,120	2,803	
Nippon Telegraph and Telephone		Corporate stock - 354 shs	7,976	6,988	
Nokia Corp Spons ADR		Corporate stock - 353 shs	4,480	4,536	
Northrop Grumman Corp		Corporate stock - 178 shs	8,343	9,941	
Novartis AG Spons ADR		Corporate stock - 129 shs	5,263	7,021	
Nucor Corp		Corporate stock - 75 shs	3,187	3,499	
Nvidia Corp		Corporate stock - 260 shs	5,618	4,857	
Oracle Corporation		Corporate stock - 274 shs	5,604	6,721	
Pall Corp		Corporate stock - 110 shs	2,829	3,982	
Panasonic Corp ADR		Corporate stock - 219 shs	3,608	3,143	
Pepsico Inc		Corporate stock - 63 shs	3,407	3,830	
Pepsico Inc		Corporate stock - 95 shs	4,814	5,776	
Pfizer Inc		Corporate stock - 518 shs	11,146	9,422	
PG&E Corporation		Corporate stock - 139 shs	5,407	6,206	
Philip Morris International Inc		Corporate stock - 233 shs	9,925	11,228	
PPG Industries Inc		Corporate stock - 139 shs	6,057	8,137	
Procter & Gamble Co		Corporate stock - 100 shs	4,240	6,063	
Prudential Financial Inc		Corporate stock - 62 shs	2,669	3,085	
Public Service Enterprise Group Inc		Corporate stock - 170 shs	5,354	5,653	
Qualcomm Inc		Corporate stock - 100 shs	3,884	4,626	
Rexam PLC Spons ADR		Corporate stock - 52 shs	1,182	1,237	
Roche Holdings Ltd ADR		Corporate stock - 85 shs	3,191	3,587	
Rohm Co Ltd ADR		Corporate stock - 61 shs	1,525	2,014	
Royal Dutch Shell PLC		Corporate stock - 127 shs	8,195	7,383	
Sandisk Corporation		Corporate stock - 112 shs	3,022	3,247	
Sanofi-Aventis ADR		Corporate stock - 189 shs	6,824	7,422	
Schwab Charles Corp New		Corporate stock - 210 shs	2,997	3,952	
Seagate Technology		Corporate stock - 310 shs	3,985	5,639	

Thomas Sales & Service Inc
401(k) Profit Sharing Plan

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

EIN 93-0640025		Plan No 001	December 31, 2009	
(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost (see note below)	Current value	
Sears Holding Corp	Corporate stock - 30 shs	2,930	2,503	
SEGA Sammy Holdings Inc	Corporate stock - 1081 shs	4,208	3,297	
Sekisui House Ltd	Corporate stock - 373 shs	3,519	3,439	
Seven & I Hldgs Co Ltd	Corporate stock - 151 shs	7,715	6,251	
Sherwin Williams Co	Corporate stock - 51 shs	2,738	3,144	
Shiseido Co Ltd Spons ADR	Corporate stock - 331 shs	5,094	6,378	
Siemens A G ADR	Corporate stock - 48 shs	3,190	4,402	
SK Telecommunications Co	Corporate stock - 453 shs	8,232	7,366	
Societe Generale France	Corporate stock - 139 shs	1,552	2,107	
State Street Corp	Corporate stock - 83 shs	3,825	3,614	
Sumitomo Trust & Banking Co	Corporate stock - 433 shs	2,860	2,135	
Swisscom AG Spons ADR	Corporate stock - 115 shs	3,671	4,365	
TDK Corp ADR	Corporate stock - 35 shs	1,155	2,140	
Technip SA ADR	Corporate stock - 32 shs	772	2,248	
Telecom Italia SPA	Corporate stock - 523 shs	12,068	5,753	
Texas Instruments Inc	Corporate stock - 215 shs	5,303	5,603	
Toppan Printing Co Ltd	Corporate stock - 39 shs	2,049	1,560	
Total SA Spons ADR	Corporate stock - 141 shs	7,739	9,030	
Travelers Companies Inc	Corporate stock - 87 shs	3,746	4,338	
Tyco Electronics Ltd Switzerland	Corporate stock - 210 shs	7,864	5,155	
Tyco International Ltd	Corporate stock - 170 shs	8,785	6,066	
UBS AG Reg	Corporate stock - 179 shs	5,785	2,776	
United Technologies Corp	Corporate stock - 89 shs	4,885	6,178	
United Utilities PLC	Corporate stock - 310 shs	7,002	5,028	
UnitedHealth Group Inc	Corporate stock - 265 shs	4,705	8,077	
Vertex Pharmaceuticals Inc	Corporate stock - 70 shs	1,866	2,999	
Vodafone Group PLC	Corporate stock - 512 shs	9,763	11,822	
Wacoal Holdings Corp	Corporate stock - 77 shs	4,818	4,224	
Weatherford International Ltd	Corporate stock - 260 shs	3,704	4,657	
Wells Fargo Company	Corporate stock - 240 shs	4,951	6,478	
Wolters Kluwer NV Spons ADR	Corporate stock - 216 shs	3,593	4,720	
Yahoo Inc	Corporate stock - 220 shs	3,052	3,692	
Abbott Laboratories Notes	Corp Bond - 5M 5.600% 11/30/2017	5,199	5,429	
Bank of America Corp Global Notes	Corp Bond - 5M 4.875% 9/15/2012	4,927	5,228	
Berkshire Hathaway Fin Gtd Sr Notes	Corp Bond - 6M 4.850% 1/15/2015	6,533	6,420	
Cisco Systems Inc	Corp Bond - 5M 5.250% 2/22/2011	4,981	5,245	
Coca-Cola Co Senior Notes	Corp Bond - 5M 4.875% 3/15/2019	5,031	5,216	
Conoco Funding Co Callable	Corp Bond - 5M 6.350% 10/15/2011	5,354	5,464	
Eli Lilly & Co Sr Unsecured	Corp Bond - 5M 4.200% 3/6/2014	5,078	5,240	
Hewlett-Packard Co Global Notes	Corp Bond - 5M 5.250% 3/1/2012	4,957	5,364	
Merrill Lynch & Co Inc Med Term	Corp Bond - 5M 5.770% 7/25/2011	5,038	5,275	
Oracle Corp Notes	Corp Bond - 5M 4.950% 4/15/2013	5,022	5,388	
Pepsico Inc Senior Notes	Corp Bond - 5M 4.650% 2/15/2013	5,024	5,318	
United Parcel Service Sr Notes	Corp Bond - 5M 5.550% 1/15/2018	5,283	5,373	

Thomas Sales & Service Inc
401(k) Profit Sharing Plan

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

EIN 93-0640025		Plan No 001	December 31, 2009	
(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost (see note below)	Current value	
Wachovia Corp Sub Notes	Corp Bond - 5M 5.250% 8/1/2014	4,864	5,164	
Walgreen Co Notes Callable	Corp Bond - 5M 5.250% 1/15/2019	5,169	5,314	
Wal-Mart Stores Inc Sr Notes	Corp Bond - 5M 4.750% 8/15/2010	4,878	5,126	
Walt Disney Co Notes	Corp Bond - 5M 5.700% 7/15/2011	5,159	5,344	
FHLMC Global Ref Notes	Govt Bond - 8M 5.125% 7/15/2012	8,342	8,668	
FHLMC Global Ref Notes	Govt Bond - 7M 4.500% 7/15/2013	7,018	7,517	
FNMA Global Debs	Govt Bond - 8M 4.125% 5/15/2010	7,774	8,114	
FNMA Global Notes	Govt Bond - 6M 4.625% 10/15/2014	6,027	6,478	
US Treasury Notes	Govt Bond - 1M 3.875% 1/15/2010	1,032	1,019	
US Treasury Notes	Govt Bond - 5M 5.000% 8/15/2011	5,183	5,331	
US Treasury Notes	Govt Bond - 15M 4.000% 11/15/2012	15,567	16,028	
US Treasury Notes	Govt Bond - 5M 4.250% 8/15/2014	5,355	5,397	
US Treasury Notes	Govt Bond - 8M 3.125% 5/15/2019	7,647	7,581	
Cash Accumulation Trust Liq Assets	Mutual fund - 21755.720 shs	21,756	21,756	
Participant directed:				
Wells Fargo Advisors	Cash and sweep balance accounts	**	19,645	
Calamos Growth Fund Class A	Mutual fund - 3033.491 shs	**	146,518	
Cohen & Steers Realty Shares Fund	Mutual fund - 486.888 shs	**	22,913	
Harbor International Fund	Mutual fund - 2456.056 shs	**	134,764	
Nuveen NWQ Multi-Cap Value Fund	Mutual fund - 6093.692 shs	**	92,624	
Pimco Total Return Fund	Mutual fund - 4225.482 shs	**	45,635	
Participant loans	4.25% - 9.25%	0	23,607	

** Cost information not applicable as these are participant-directed.

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") THOMAS SALES & SERVICE, INC. PO Box 5519 BEND OR 97708-5519	3b Administrator's EIN 93-0640025 3c Administrator's telephone number 541-389-3031
--	---

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	120
---	----------	-----

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	28
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	19
d Subtotal. Add lines 6a, 6b, and 6c.....	6d	47
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e.....	6f	47
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	46
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	13

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 2H 2J 2K 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Fed Natl Mtg Assn Global	Govt Security	8,173	8,114
Fed Home Ln Mtg Crp Glob	Govt Security	8,614	8,668
Fed Home Ln Mtg Crp Glob	Govt Security	7,404	7,517
Fed Natl Mtg Assn Ser	Govt Security	6,381	6,478
US Trsy Notes Due 2019	Govt Security	7,674	7,581
Money Market 2007-4799	Money Market	4,469	4,469
Money Market 5752-4905	Money Market	3,358	3,358
Money Market 3412-6978	Money Market	2,101	2,101
Money Market 5923-7604	Money Market	11,828	11,828
Abbott Laboratories 2017	Corporate Bond	5,259	5,429
Abbott Laboratories (122 shares)	Common Stock	5,506	6,587
Barrick Gold Corp Cad (220 shares)	Common Stock	7,447	8,664
Accenture Ltd (212 shares)	Common Stock	6,743	8,798
Autodesk Inc (160 shares)	Common Stock	4,342	4,066
Aegon N V-Adr Amer Reg (362 shares)	Common Stock	2,200	2,320
Akamai Tech Inc (140 shares)	Common Stock	2,448	3,548
Allstate Corp (135 shares)	Common Stock	2,779	4,055
Alcatel-Lucent Adr (1066 shares)	Common Stock	5,032	3,539
Amgen Inc (160 shares)	Common Stock	7,796	9,051
Amazon Com Inc (80 shares)	Common Stock	6,791	10,762
Aon Corp (91 shares)	Common Stock	3,713	3,489
Apache Corp (73 shares)	Common Stock	6,196	7,531
Anadarko Petroleum Corp (120 shares)	Common Stock	6,403	7,490
Apollo Group Inc Cl A (30 shares)	Common Stock	2,181	1,817
Anglogold Ashanti Ltd Adr (130 shares)	Common Stock	4,333	5,223
Alumina Ltd Spons Adr (376 shares)	Common Stock	5,010	2,463
Axis Capital Hldgs Ltd (80 shares)	Common Stock	2,417	2,273
Bed Bath & Beyond (90 shares)	Common Stock	2,730	3,475
Becton Dickinson & Co (19 shares)	Common Stock	1,480	1,498
Berkshire Hathaway Fin	Corporate Bond	6,656	6,420
Belgacom SA Unspn ADR (612 shares)	Common Stock	4,865	4,498
Biogen Idec Inc (210 shares)	Common Stock	10,968	11,235
Bank New York Mellon Corp (284 shares)	Common Stock	8,127	7,944
Blackrock Inc (13 shares)	Common Stock	1,638	3,019
Bank of America Corp Glo	Corporate Bond	4,802	5,228
BP Plc Spons Adr (101 shares)	Common Stock	5,623	5,855
Broadcom Corp (110 shares)	Common Stock	2,727	3,462
Berkshire Hathaway Inc (3 shares)	Common Stock	11,499	9,858
US Trsy Notes Due 2010	Govt Security	1,034	1,019
US Trsy Notes Ser C-2011	Govt Security	5,379	5,331
US Trsy Notes	Govt Security	5,427	5,397
Centrais Eletricas Brasileiras (205 shares)	Common Stock	2,727	4,323

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Centrais Eletricas Brasileiras (209 shares)	Common Stock	2,600	3,908
Calamos Growth - (3034 shares)	Mutual Fund	97,631	146,518
Chubb Corp (85 shares)	Common Stock	3,385	4,180
Cameco Corp (92 shares)	Common Stock	2,041	2,960
Celgene Corp (65 shares)	Common Stock	2,838	3,619
Cisco Systems Inc	Corporate Bond	5,206	5,245
Core Laboratories N V (10 shares)	Common Stock	1,004	1,181
Comcast Corp (530 shares)	Common Stock	8,194	8,485
Coca Cola Co Due 2019	Corporate Bond	5,029	5,216
Conoco Funding Co	Corporate Bond	5,391	5,464
Covidien Ltd (55 shares)	Common Stock	2,173	2,634
Cree Inc (35 shares)	Common Stock	986	1,973
Carrefour SA Unspn ADR (530 shares)	Common Stock	4,763	5,024
Cisco Sys Inc (320 shares)	Common Stock	7,148	7,661
Cablevision Systems Corp (190 shares)	Common Stock	3,841	4,906
CVS Caremark Corp (175 shares)	Common Stock	5,314	5,637
CVS Caremark Corp (61 shares)	Common Stock	1,829	1,965
Chevron Corporation (116 shares)	Common Stock	8,314	8,931
Diageo Plc (74 shares)	Common Stock	4,165	5,136
Walt Disney Co (200 shares)	Common Stock	5,262	6,450
Disney Walt Company (120 shares)	Common Stock	2,864	3,870
Disney (Walt) Company No	Corporate Bond	5,258	5,344
Dolby Laboratories Inc (60 shares)	Common Stock	2,084	2,864
Dai Nippon Prtg Ltd Japan (508 shares)	Common Stock	6,426	6,482
DirectTV Cl A Common (110 shares)	Common Stock	0	3,669
Devon Energy Corp (39 shares)	Common Stock	2,462	2,867
Daiwa House Industries Adr (27 shares)	Common Stock	2,669	2,896
US Trsy Notes Ser E-2012	Govt Security	16,007	16,028
Ebay Inc (160 shares)	Common Stock	3,780	3,765
Eli Lilly & Co 2014	Corporate Bond	5,067	5,240
Embraer Empresa Brasileira (113 shares)	Common Stock	2,359	2,498
Electronic Arts (280 shares)	Common Stock	7,849	4,970
Eaton Corporation (41 shares)	Common Stock	1,911	2,608
Expedia Inc (220 shares)	Common Stock	4,242	5,661
Freeport McMoran Copper & Gold (45 shares)	Common Stock	1,517	3,613
Fluor Corp (60 shares)	Common Stock	2,652	2,702
Forest Laboratories Inc (200 shares)	Common Stock	5,884	6,422
First Solar Inc (20 shares)	Common Stock	2,600	2,708
Fujifilm Hldgs Corp (185 shares)	Common Stock	6,159	5,587
General Electric Co (320 shares)	Common Stock	7,616	4,842
Genzyme Corp (110 shares)	Common Stock	6,743	5,391
Gold Fields Ltd Spons Adr (304 shares)	Common Stock	3,760	3,985
General Mills Inc (37 shares)	Common Stock	2,403	2,620

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Google Inc (8 shares)	Common Stock	3,052	4,960
Goldman Sachs Group Inc (57 shares)	Common Stock	8,265	9,624
Hachijuni Bank Ltd (44 shares)	Common Stock	2,573	2,583
Harbor International (2456 shares)	Mutual Fund	87,669	134,764
Hasbro Inc (141 shares)	Common Stock	3,476	4,521
Home Depot Inc (200 shares)	Common Stock	5,274	5,786
Hess Corporation (110 shares)	Common Stock	6,139	6,655
Hewlett-Packard Co Globa	Corporate Bond	5,215	5,364
International Business Machine (46 shares)	Common Stock	4,997	6,021
Impala Platinum Hldgs Ltd (83 shares)	Common Stock	1,716	2,266
Intel Corp (350 shares)	Common Stock	7,291	7,140
Intel Corp (279 shares)	Common Stock	4,269	5,692
Ivanhoe Mines Limited-Cad (226 shares)	Common Stock	1,804	3,302
Johnson & Johnson (110 shares)	Common Stock	6,581	7,085
Johnson & Johnson (106 shares)	Common Stock	5,957	6,828
Juniper Networks Inc (160 shares)	Common Stock	2,950	4,267
JP Morgan Chase & Co (221 shares)	Common Stock	7,846	9,209
KAO Corp (230 shares)	Common Stock	5,087	5,373
Korea Elec Pwr Corp Sp Adr (288 shares)	Common Stock	4,121	4,188
Kinross Gold Corp (314 shares)	Common Stock	5,718	5,778
Kimberly-Clark Corp (66 shares)	Common Stock	3,857	4,205
Coca-Cola Co (130 shares)	Common Stock	6,852	7,410
Kroger Company (234 shares)	Common Stock	5,122	4,804
Liberty Global Inc (28 shares)	Common Stock	783	613
Liberty Media Hldg Corp Cap (130 shares)	Common Stock	4,487	3,104
Liberty Media Hldg Corp Inter (210 shares)	Common Stock	2,376	2,276
L 3 Communications Hldgs Inc (55 shares)	Common Stock	4,776	4,782
Lockheed Martin Corp (183 shares)	Common Stock	14,697	13,789
Liberty Media Corp Starz.com (11 shares)	Common Stock	0	508
Medtronic Inc (152 shares)	Common Stock	5,332	6,685
Merrill Lynch & Co Inc M	Corporate Bond	4,931	5,275
Metlife Inc (242 shares)	Common Stock	6,755	8,555
Magna International Cl A (71 shares)	Common Stock	3,327	3,591
3M Co (37 shares)	Common Stock	2,193	3,059
Merck & Co Inc (62 shares)	Common Stock	1,521	2,266
Microsoft Corp (200 shares)	Common Stock	5,421	6,096
Mitsui Sumitomo Ins Group (213 shares)	Common Stock	3,015	2,716
Newcrest Mining Ltd Spon Adr (118 shares)	Common Stock	2,781	3,735
Nasdaq OMX Group Inc (160 shares)	Common Stock	4,330	3,171
Nike Inc Cl B (50 shares)	Common Stock	2,745	3,304
Northrop Grumman Corp (178 shares)	Common Stock	8,357	9,941
Nokia Corp (353 shares)	Common Stock	4,732	4,536
National Oilwell Varco Inc (55 shares)	Common Stock	1,617	2,425

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nestle S A Reg ADR (137 shares)	Common Stock	5,035	6,624
Nintendo Ltd ADR (94 shares)	Common Stock	3,120	2,803
Nippon Tel & Tel Spon ADR (354 shares)	Common Stock	7,582	6,988
Nucor Corp (75 shares)	Common Stock	3,242	3,499
Nvidia Corp (260 shares)	Common Stock	4,230	4,857
Novartis AG ADR (129 shares)	Common Stock	5,176	7,022
Nuveen NWQ International (6094 shares)	Mutual Fund	63,415	92,624
Nexen Inc (207 shares)	Common Stock	4,811	4,954
Oracle Corp 2013	Corporate Bond	5,202	5,388
Oracle Corporation (274 shares)	Common Stock	5,604	6,721
Participant Loans	Participant Loan	26,245	26,245
Panasonic Corp ADR (219 shares)	Common Stock	2,838	3,143
P G & E Corporation (139 shares)	Common Stock	5,407	6,206
Public Svc Enterprise Group (170 shares)	Common Stock	5,354	5,653
Pepsico Inc (95 shares)	Common Stock	5,863	5,776
Pepsico Inc (63 shares)	Common Stock	3,407	3,830
Pepsico Inc	Corporate Bond	5,176	5,318
Pfizer Inc (518 shares)	Common Stock	8,961	9,422
Procter & Gamble Co (100 shares)	Common Stock	5,892	6,063
Pall Corp (110 shares)	Common Stock	2,920	3,982
Philip Morris Intl Inc (233 shares)	Common Stock	9,925	11,228
P P G Industries Inc (139 shares)	Common Stock	6,057	8,137
Prudential Financial Inc (62 shares)	Common Stock	2,669	3,085
Qualcomm Inc (100 shares)	Common Stock	3,965	4,626
Royal Dutch Shell Plc ADR (127 shares)	Common Stock	7,637	7,383
Cohen & Steers Real Estate (487 shares)	Mutual Fund	12,556	22,913
Rexam Plc Spons ADR (52 shares)	Common Stock	1,182	1,237
Roche Hldg Ltd Spon ADR (85 shares)	Common Stock	3,001	3,587
Rohm Co Ltd (61 shares)	Common Stock	1,655	2,014
Societe Generale Spon (150 shares)	Common Stock	437	2,108
Schwab Charles Corp (210 shares)	Common Stock	3,277	3,952
Swisscom Ag Spons ADR (115 shares)	Common Stock	3,780	4,365
Sega Sammy Hldgs Inc (1081 shares)	Common Stock	3,132	3,297
Sears Holdings Corporation (30 shares)	Common Stock	2,402	2,504
Sherwin Williams Co (51 shares)	Common Stock	2,738	3,144
Siemens A G Spons (48 shares)	Common Stock	3,250	4,402
Sekisui House Unspns ADR (373 shares)	Common Stock	3,468	3,439
SK Telecom Ltd (453 shares)	Common Stock	7,604	7,366
Sandisk Corp (112 shares)	Common Stock	2,096	3,247
Sanofi-Aventis Spons ADR (189 shares)	Common Stock	6,231	7,422
Shiseido Ltd Sponsored ADR (331 shares)	Common Stock	6,305	6,378
Sumitomo Trust & Banking Co (433 shares)	Common Stock	2,331	2,135
State Str Corp (83 shares)	Common Stock	3,825	3,614

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Seagate Technology (310 shares)	Common Stock	3,921 5,639
Seven & I Hldgs Co Ltd (151 shares)	Common Stock	7,286 6,251
AT & T Inc (385 shares)	Common Stock	9,426 10,792
TDK Corp Amer Deposit (35 shares)	Common Stock	1,502 2,140
Tyco Electronics Ltd (210 shares)	Common Stock	4,864 5,156
Telecom Italia SPA ADR (523 shares)	Common Stock	7,996 5,753
Technip ADR (32 shares)	Common Stock	1,380 2,248
Toppan Prtg Ltd ADR (39 shares)	Common Stock	1,681 1,560
Total SA Spons ADR (141 shares)	Common Stock	7,739 9,030
Travelers Companies Inc (87 shares)	Common Stock	3,738 4,338
Texas Instruments Inc (215 shares)	Common Stock	5,452 5,603
Tyco Intl Ltd (170 shares)	Common Stock	4,942 6,066
UBS AG (179 shares)	Common Stock	3,887 2,776
UnitedHealth Group Inc (265 shares)	Common Stock	10,919 8,077
United Parcel Svc Sr Not	Corporate Bond	5,303 5,373
United Technologies Corp (89 shares)	Common Stock	4,885 6,178
United Utils Group Plc (310 shares)	Common Stock	3,507 5,028
Vodafone Group Plc Spons ADR (256 shares)	Common Stock	5,891 5,911
Vodafone Group Plc (256 shares)	Common Stock	4,820 5,911
Vertex Pharmaceuticals Inc (70 shares)	Common Stock	1,899 3,000
Wachovia Corp Sub Notes	Corporate Bond	4,700 5,164
Wacoal Corp ADR (77 shares)	Common Stock	4,783 4,224
Walgreen Co	Corporate Bond	5,283 5,314
Wal-Mart Stores Sr Notes	Corporate Bond	5,129 5,126
Western Asset Core Plus (4226 shares)	Mutual Fund	46,219 45,635
Wells Fargo & Co (240 shares)	Common Stock	5,383 6,478
Weatherford Intl Ltd (260 shares)	Common Stock	6,218 4,657
Wolters Kluwer N V SP ADR (216 shares)	Common Stock	3,586 4,720
Exxon Mobil Corp (101 shares)	Common Stock	7,327 6,887
Yahoo Inc (220 shares)	Common Stock	3,078 3,692
Rounding adjustment		-9
	1,253,460	1,465,177

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
------------------------------------	----------	--------------

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

Dreyfus Liquid Assets 05119	Money Market	26,773	26,774
Areva CIP	Common Stock	1,798	1,753
Bank of America Corp	Preferred Stock	7,339	10,759
Dominion Res Inc	Common Stock	3,954	4,158
FPL Group Inc	Common Stock	2,842	2,781
Gemalto NV Eur	Common Stock	1,596	1,905

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Hewlett-Packard Company	Common Stock	3,152	3,296
Macys Inc	Common Stock	1,472	1,569
Altria Group Inc	Common Stock	2,818	2,862
Omnicom Group	Common Stock	4,507	5,047
J M Smucker Co	Common Stock	840	899
TNT N V Spons	Common Stock	1,616	2,144
Western Union Co	Common Stock	2,094	2,232
Wyeth	Common Stock	7,710	8,251