

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

Part II	Basic Plan Information —enter all requested information		
1a Name of plan FEI COMPANY 401(K) PLAN	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan	01/01/1991	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) FEI COMPANY 5350 NE DAWSON CREEK DR. HILLSBORO, OR 97124	2b Employer Identification Number (EIN) 93-0621989	2c Sponsor's telephone number 503-726-7500	2d Business code (see instructions) 334410

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.	07/14/2011	TIMOTHY ASHCROFT
	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") FEI COMPANY 5350 NE DAWSON CREEK DR. HILLSBORO, OR 97124	3b Administrator's EIN 93-0621989 3c Administrator's telephone number 503-726-7500
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	859
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	576
b Retired or separated participants receiving benefits.....	6b	1
c Other retired or separated participants entitled to future benefits.....	6c	226
d Subtotal. Add lines 6a , 6b , and 6c	6d	803
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	5
f Total. Add lines 6d and 6e	6f	808
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	748
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	17
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) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☐ **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 FEI COMPANY 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FEI COMPANY		D Employer Identification Number (EIN) 93-0621989

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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 65 37 60	RECORDKEEPER	4331	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
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.	
ABF LG CAP VAL INV - STATE STREET B 04-1867445	0.35%	
(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.	
ARTISAN MID CAP VAL - 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.	
BARON ASSET FUND - DST SYSTEMS, INC 43-1581814	0.40%	

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.	
BLKRK EQ DIV I - PNC GLOBAL INVESMN 04-2871943	0.25%	
(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.	
LD ABBETT MIDCPVAL P - DST SYSTEMS, 43-1581814	0.45%	
(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%	

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.
MSIF CAPITAL GRTH I - MORGAN STANLE 13-3799749	0.10%

(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.
MSIF CAPITAL GRTH P - MORGAN STANLE 13-3799749	0.35%

(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.
MSIF MID CAP GRTH P - JPMORGAN INVE 22-2382028	0.35%

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.	
PIMCO TOT RETURN ADM - BOSTON FINAN 04-2526037	0.25%	
(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:	DELOITTE & TOUCHE LLP	b EIN:	13-3891517
c Position:	ACCOUNTANT		
d Address:	111 SW FIFTH AVENUE STE. 3900 PORTLAND, OR 97204	e Telephone:	503-222-1341

Explanation: COST

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009					
A Name of plan FEI COMPANY 401(K) PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FEI COMPANY				D Employer Identification Number (EIN) 93-0621989	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: FID MGD INC PORT					
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY					
c EIN-PN 04-3022712-024		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4107125	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year	

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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>FEI COMPANY 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FEI COMPANY</u>	D Employer Identification Number (EIN) <u>93-0621989</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1997865	1735565
	(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)	744322	907561
	(9) Value of interest in common/collective trusts	1c(9)	3615163	4107125
	(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)	33339439	46513805
	(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	39696789	53264056

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	39696789	53264056
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1293318	
(B) Participants	2a(1)(B)	4393476	
(C) Others (including rollovers)	2a(1)(C)	252110	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5938904

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5752	
(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)	48428	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		54180

(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)	855119	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		855119

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

		(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)		184437
(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)		9527307
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		16559947

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2984510	
(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)		2984510
f Corrective distributions (see instructions)	2f		3804
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)		
(4) Other	2i(4)	4366	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4366
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2992680

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13567267
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: KPMG, LLP

(2) EIN: 13-5565207

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

- 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)

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

A Name of plan <u>FEI COMPANY 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FEI COMPANY</u>	D Employer Identification Number (EIN) <u>93-0621989</u>

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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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): _____



FEI COMPANY 401(k) PLAN

Financial Statements and Supplemental Schedule

December 31, 2009 and 2008

(With Independent Auditors' Report Thereon)

FEI COMPANY 401(k) PLAN

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Supplemental Schedule	
Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)	12
Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



KPMG LLP
Suite 3800
1300 South West Fifth Avenue
Portland, OR 97201

Independent Auditor's Report

The Trustees and Participants
FEI Company 401(k) Plan:

We were engaged to audit the accompanying statement of net assets available for benefits of FEI Company 401(k) Plan (the Plan) as of December 31, 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the supplemental schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management. 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 17, 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 3, 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 a certification 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 auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KPMG LLP

Portland, OR
July 30, 2010

FEI COMPANY 401(k) PLAN
Statements of Net Assets Available for Benefits
December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Assets:		
Participant-directed investments – at fair value (notes 3 and 4):		
Mutual funds	\$ 46,513,805	33,339,439
Common and collective trust funds	4,107,125	3,615,163
Interest-bearing cash (money market accounts)	1,735,565	1,997,865
Participant loans	907,561	744,322
Total investments	<u>53,264,056</u>	<u>39,696,789</u>
Contributions receivable:		
Employer	112,303	154,655
Participant	—	143,039
Total contributions receivable	<u>112,303</u>	<u>297,694</u>
Net assets available for benefits at fair value	53,376,359	39,994,483
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>76,373</u>	<u>195,009</u>
Net assets available for benefits	<u><u>\$ 53,452,732</u></u>	<u><u>40,189,492</u></u>

See accompanying notes to financial statements.

FEI COMPANY 401(k) PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Additions:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments (notes 3 and 4)	\$ 10,453,979	(19,449,177)
Interest and dividend income (note 3)	48,428	48,900
Net investment income (loss)	<u>10,502,407</u>	<u>(19,400,277)</u>
Contributions:		
Participant contributions	4,250,437	4,569,372
Employer contributions	1,250,966	1,340,843
Rollover contributions	252,110	617,751
Total contributions	<u>5,753,513</u>	<u>6,527,966</u>
Deductions:		
Benefits paid to participants	2,988,314	4,041,273
Administrative expenses	4,366	20,889
Total deductions	<u>2,992,680</u>	<u>4,062,162</u>
Increase (decrease) in net assets available for benefits	13,263,240	(16,934,473)
Net assets available for benefits – beginning of year	<u>40,189,492</u>	<u>57,123,965</u>
Net assets available for benefits – end of year	<u>\$ 53,452,732</u>	<u>40,189,492</u>

See accompanying notes to financial statements.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(1) Description of Plan

The following description of the FEI Company 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan covering all employees of FEI Company (the Company) who have completed one hour of service and are age 18 years or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Administrative Committee and Plan administrator control and manage the operation and administration of the Plan. Fidelity Management Trust Company (FMTTC) acts as trustee for the Plan. Fidelity Investments Institutional Operations Company, Inc. (FIIOCI) acts as recordkeeper and custodian of the Plan.

(b) Contributions

Participants may contribute up to 60% of pretax annual compensation, as defined in the Plan subject to Internal Revenue Code (IRC) limits (\$16,500 for participants under 50 and \$22,000 for participants 50 and over for 2009). The Company matches 100% of the first 3% of compensation, as defined, that a participant contributes to the Plan. The Company may also make a discretionary profit sharing contribution to be determined at Plan year-end by the Board of Directors. Discretionary profit sharing contributions were not made during the 2009 or 2008 plan years. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

(c) Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching contribution, and allocations of Company discretionary contributions, participant forfeitures and Plan earnings, and charged with withdrawals and an allocation of Plan losses and administrative expenses. Allocations are based on participant earnings/losses or account balances, as defined.

(d) Investments

Participants direct the investment of their contributions and the Company's matching and discretionary contributions, if any, into various investment options offered by the Plan. The Plan currently offers several mutual funds, a common and collective trust fund, and a money market fund as investment options for participants. Contributions are subject to certain limitations.

(e) Vesting

Participants are immediately vested in their contributions plus actual earnings/losses thereon. Vesting in the Company contribution portion of their accounts plus actual earnings/losses thereon is based on years of credited service. A participant is 100% vested after three years of credited service.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(f) Loans to Participants

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 reduced by the highest outstanding loan amount during the past twelve months, whichever is less. Participants may only have one loan outstanding at a time. Loan transactions are treated as a transfer between the investment funds and the loan fund. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined quarterly by the Plan administrator (rates ranged from 2.25% to 10.50% on loans outstanding at December 31, 2009). Principal and interest is paid ratably through monthly payroll deductions. The custodian charges each participant obtaining a loan a one-time set-up fee and an annual maintenance fee.

(g) Payment of Benefits

Upon termination, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account balance. Upon termination of service prior to retirement, an employee may elect to receive either a lump-sum distribution or, if their vested account balance is \$1,000 or greater, they may elect to remain in the Plan until retirement age.

(h) Forfeited Accounts

Forfeited balances of terminated participants' nonvested accounts are used first to pay administrative expenses of the Plan and any remaining amounts are used to reduce future Company contributions. During the years ended December 31, 2009 and 2008, administrative expenses were reduced by approximately \$0 and \$16,900, respectively, and employer contributions were reduced by approximately \$152,000 and \$94,000, respectively, from forfeited amounts.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America.

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management 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.

(c) Risks and Uncertainties

The Plan utilizes various investment instruments, including mutual funds and investment contracts. 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 financial statements.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(d) *Investment Valuation and Income Recognition*

The Plan's investments are stated at fair value. Shares of mutual funds are at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. Common collective trust funds are stated at fair value as determined by the issuer of the common collective trust funds based on the fair market value of the underlying investments. Common collective trust funds with underlying investments in benefit-responsive investment contracts are valued at fair market value of the underlying investments and then adjusted by the issuer to contract value. Participant loans are valued at the outstanding loan balance plus accrued interest, which approximates fair value.

The Fidelity Managed Income Portfolio Fund is a stable value fund that is a common collective trust of the Fidelity Group Trust for Employee Benefit Plans. The portfolio is an open-end commingled pool dedicated exclusively to the management of assets of defined contribution plans. The portfolio may invest in Pyramis commingled pools or Fidelity funds. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Certain events, such as a change in law, regulation, or administrative ruling or employer-initiated termination of the Plan, may limit the ability of the Plan to transact the common collective trust fund at contract value with the issuer. Contract value represents the contributions made to the fund, plus earnings, less participant withdrawals.

In accordance with Financial Accounting Standards Board's (FASB) guidance for fully benefit-responsive contracts, the investment contract is included at fair value in participant-directed investments in the statements of net assets available for benefits, and an additional line item is presented representing the adjustment of the fully benefit-responsive contract from fair value to contract value. The statement of changes in net assets available for benefits is presented on a contract value basis and is not affected by the FASB's guidance. Fair value of the contract is valued at the asset value per unit as determined by the collective trust as of the valuation date, which is determined using a market approach on the basis of the relative interest of each participating investor in the fair value of the underlying net assets of the trust, which approximates fair value.

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

Management fees and operating expenses charged to the Plan for investments in mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

(e) *Benefit Payments*

Benefit payments to participants are recorded upon distribution. There were no amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid at December 31, 2009 and 2008, respectively.

(f) *Administrative Expenses*

The Plan's expenses are paid by the Company or the Plan, as provided by the Plan document.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(g) Excess Contributions Payable

The Plan is required to return contributions received during the plan year in excess of the IRC limits.

(h) New Accounting Pronouncements

Effective July 1, 2009, the FASB's Accounting Standards Codification (ASC) became the single official source of authoritative, nongovernmental generally accepted accounting principles (GAAP) in the United States. The historical GAAP hierarchy was eliminated and the ASC became the only level of authoritative GAAP, other than guidance issued by the Securities and Exchange Commission. The accounting policies of the Plan were not affected and the adoption of this guidance did not have any impact on the Plan's financial statements.

In May 2009 and February 2010, the FASB issued guidance addressing the accounting for and disclosure requirements of events of transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. In particular, this guidance established (i) the period after the statement of net assets available for benefits date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure, (ii) the circumstances under which an entity should recognize events or transactions occurring after the statement of net assets available for benefits date, and (iii) the disclosures that a reporting entity should make about events or transactions that occurred after the statement of net assets available for benefits date. The adoption of this guidance did not have a material effect on the Plan's net assets available for benefits or the changes in net assets available for benefits.

(3) Information Certified by the Trustee

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements as of and for the years ended December 31, 2009 and 2008, which was prepared by FMTC, the trustee of the Plan, and furnished to the Plan administrator.

The Plan administrator has obtained certifications from the trustee that such information is complete and accurate:

	<u>2009</u>	<u>2008</u>
Statements of net assets available for benefits – investments:		
Investments at fair value:		
Mutual funds	\$ 46,513,805	33,339,439
Common and collective trust funds	4,107,125	3,615,163
Interest-bearing cash (money market accounts)	1,735,565	1,997,865
Participant loans	907,561	744,322
Investments at fair value – adjustment from fair value to contract value for fully benefit-responsive investment contracts	76,373	195,009
Statements of changes in net assets available for benefits:		
Net appreciation (depreciation) in fair value of investments	\$ 10,453,979	(19,449,177)
Interest and dividend income	48,428	48,900

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

In addition, the information in note 4 and the supplemental schedule was provided by or derived from information prepared by the trustee.

(4) Investments

The Plan's investments that exceeded 5% of net assets available for benefits as of December 31, 2009 and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
Spartan U.S. Equity Index	\$ 3,540,284	2,959,354
FID Fidelity *	6,738,741	5,289,536
MSIFT MidCap Growth P	4,250,672	2,571,177
Fidelity Diversified International *	5,948,200	4,370,063
FID Freedom 2020 *	2,700,290	2,299,960
FID Puritan *	2,674,876	2,027,456
FID Managed Income Portfolio at contract value *	4,107,125	3,615,163
FID US Bond Index *	2,974,156	2,530,390

* Represents a party in interest to the Plan.

During the years ended December 31, 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	<u>2009</u>	<u>2008</u>
Common and collective trust funds	\$ (10,571)	(70,885)
Money market funds	5,549	33,958
Mutual funds	<u>10,459,001</u>	<u>(19,412,250)</u>
Net appreciation (depreciation) in fair value of investments	<u>\$ 10,453,979</u>	<u>(19,449,177)</u>

(5) Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event of any termination of the Plan, or upon complete or partial discontinuance of contributions, the accounts of each affected participant shall become fully vested.

(6) Federal Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 6, 2005 that the Plan and related trust were designed in accordance with the applicable regulations of the IRC. The Plan has been amended since receiving the determination letter. However, the Company and the Plan management believe that the Plan is currently designed and operated in compliance with the applicable

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

requirements of the IRC and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

(7) Exempt Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds or interests in common and collective trusts managed by FIIOCI under the control of FMTC. As FIIOCI, the recordkeeper and custodian of the Plan, and FMTC, the trustee of the Plan, are both wholly owned subsidiaries of FMR Corporation, these transactions qualify as exempt party-in-interest transactions.

(8) Reconciliation of Financial Statements to Form 5500

	2009	2008
Net assets available for benefits per the financial statements	\$ 53,452,732	40,189,492
Participant contributions receivable	—	(143,039)
Employer contributions receivable	(112,303)	(154,655)
Adjustment to contract value	(76,373)	(195,009)
Net assets available for benefits per Form 5500	<u>\$ 53,264,056</u>	<u>39,696,789</u>

	2009	2008
Increase (decrease) in fair value of investments per the financial statements	\$ 10,453,979	(19,449,177)
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	118,636	(161,611)
Net income (loss) per Form 5500	<u>\$ 10,572,615</u>	<u>(19,610,788)</u>
Total participant contributions per the financial statements	\$ 4,250,437	4,569,372
Add participant contributions receivable – beginning of year	143,039	92,550
Deduct participant contributions receivable – end of year	—	(143,039)
Total participant contributions per Form 5500	<u>\$ 4,393,476</u>	<u>4,518,883</u>
Total employer contributions per the financial statements	\$ 1,250,966	1,340,843
Add employer contributions receivable – beginning of year	154,655	135,050
Deduct employer contributions receivable – end of year	(112,303)	(154,655)
Total employer contributions per Form 5500	<u>\$ 1,293,318</u>	<u>1,321,238</u>

(9) Fair Value of Investments

Factors used in determining the fair value of the Plan's investments are summarized into three broad categories:

Level 1 – Quoted prices in active markets for identical securities as of the reporting date;

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

Level 2 – Other significant directly or indirectly observable inputs, including quoted prices for similar securities, interest rates, prepayment speeds, and credit risk; and

Level 3 – Significant inputs that are generally less observable than objective sources, including our own assumptions in determining fair value.

The factors or methodology used for valuing investments are not necessarily an indication of the risk associated with investing in those investments.

Following are the Plan's investments carried at fair value on a recurring basis as of December 31, 2009 and 2008:

December 31, 2009			
	Level 1	Level 2	Level 3
Money market funds	\$ 1,735,565	—	—
Registered investment company mutual funds:			
Bond funds	4,239,514	—	—
Growth funds	14,909,600	—	—
Value funds	3,482,339	—	—
Blend funds	11,762,900	—	—
Allocation funds	2,674,876	—	—
Retirement income funds	356,510	—	—
Target-date registered investment company mutual funds:			
Conservative allocation	1,596,856	—	—
Moderate allocation	6,386,964	—	—
Large blend allocation	1,104,246	—	—
Common and collective trust funds	—	4,107,125	—
Participant loans	—	—	907,561
	<u>\$ 48,249,370</u>	<u>4,107,125</u>	<u>907,561</u>
December 31, 2008			
	Level 1	Level 2	Level 3
Money market funds	\$ 1,997,865	—	—
Registered investment company mutual funds	33,339,439	—	—
Common and collective trust funds	—	3,615,163	—
Participant loans	—	—	744,322
	<u>\$ 35,337,304</u>	<u>3,615,163</u>	<u>744,322</u>

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

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

Money Market Funds – Money market funds are stated at cost, which approximates fair value.

Mutual Funds – Mutual funds valued at quoted market prices, which represent the net asset value of the securities held in such funds. *Common and Collective Trust Funds* – Common and collective trust funds valued at the asset value per unit as determined by the collective trust as of the valuation date, which is determined using a market approach on the basis of the relative interest of each participating investor in the fair value of the underlying net assets of the trust, which approximates fair value.

Participant Loans – Participant loans stated at the outstanding principal balance plus accrued interest, which approximates fair value.

A rollforward of the Plan's Level 3 investments was as follows (in thousands):

	Participant loans
Balance – December 31, 2008	\$ 744,322
Purchases, sales, issuances, settlements – net	<u>163,239</u>
Balance – December 31, 2009	<u><u>\$ 907,561</u></u>

(10) Subsequent Events

Effective January 1, 2010, the Plan was amended to align the plan provisions with a Fidelity prototype plan. Significant changes to the Plan as a result of this amendment include the following: a revised vesting schedule that changes participant vesting in a manner that is more favorable to the participant; changing the definition of compensation under the Plan to include certain bonus payments; and a revision to match employee contributions on a pay period basis.

Additionally, due to the amendments to the Plan, we have also received a copy of the determination letter for the prototype plan showing that the Plan is in compliance with the applicable requirements of the IRC and the Plan and the related trust continue to be tax-exempt.

We have evaluated subsequent events through July 30, 2010, the date the financial statements were issued.

SUPPLEMENTAL SCHEDULE

FEI COMPANY 401(k) PLAN

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, interest rate, collateral, and par, or maturity value	(d) Cost**	(e) Current value
	Baron Asset Fund	Mutual fund – 49,456 shares	\$	2,285,340
	MSI US LG Cap Growth P	Mutual fund – 125,020 shares		2,425,388
	Loomis SM Cap Value R	Mutual fund – 46,209 shares		981,007
	MSIFT MidCap Growth P	Mutual fund – 155,645 shares		4,250,672
	BlackRock Equity Div I	Mutual fund – 135,088 shares		2,139,797
	ABF Large Cap Value	Mutual fund – 51,820 shares		850,887
*	FID Fidelity	Mutual fund – 237,782 shares		6,738,741
*	FID Puritan	Mutual fund – 166,555 shares		2,674,876
	Artisan Mid Cap Value Investor	Mutual fund – 27,345 shares		491,655
*	FID Diversified International	Mutual fund – 212,436 shares		5,948,200
	Spartan Extnd Mkt Index	Mutual fund – 3,231 shares		98,213
*	FID Freedom Income	Mutual fund – 33,195 shares		356,510
*	FID Freedom 2000	Mutual fund – 11,205 shares		127,172
*	FID Freedom 2010	Mutual fund – 113,745 shares		1,422,956
*	FID Freedom 2020	Mutual fund – 215,163 shares		2,700,290
*	FID Freedom 2030	Mutual fund – 177,870 shares		2,203,812
	Spartan U.S. Equity Index	Mutual fund – 89,787 shares		3,540,284
	Spartan International Index	Mutual fund – 12,097 shares		404,655
*	FID U.S. Bond Index	Mutual fund – 268,911 shares		2,974,156
*	FID Freedom 2040	Mutual fund – 126,911 shares		908,687
*	FID Freedom 2005	Mutual fund – 4,659 shares		46,728
*	FID Freedom 2015	Mutual fund – 70,658 shares		736,252
*	FID Freedom 2025	Mutual fund – 40,594 shares		421,767
*	FID Freedom 2035	Mutual fund – 31,661 shares		324,843
*	FID Freedom 2045	Mutual fund – 7,240 shares		61,327
*	FID Freedom 2050	Mutual fund – 16,076 shares		134,232
	PIMCO Tot Return Adm	Mutual fund – 117,163 shares		1,265,358
*	FID Managed Income Portfolio	Common/collective trust fund – 4,183,498 shares		4,107,125
*	FID Retirement Govt Money	Money market accounts – 1,735,565 shares		1,735,565
*	Participant loans	2.25% – 10.50% interest; maturities through May 2018		907,561
			\$	53,264,056

* Represents a party in interest with respect to the Plan.

** As all investments are participant-directed, cost information has been omitted.

See accompanying independent auditors' report.



FEI COMPANY 401(k) PLAN

Financial Statements and Supplemental Schedule

December 31, 2009 and 2008

(With Independent Auditors' Report Thereon)

FEI COMPANY 401(k) PLAN

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Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



KPMG LLP
Suite 3800
1300 South West Fifth Avenue
Portland, OR 97201

Independent Auditor's Report

The Trustees and Participants
FEI Company 401(k) Plan:

We were engaged to audit the accompanying statement of net assets available for benefits of FEI Company 401(k) Plan (the Plan) as of December 31, 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the supplemental schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management. 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 17, 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 3, 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 a certification 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 auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KPMG LLP

Portland, OR
July 30, 2010

FEI COMPANY 401(k) PLAN
Statements of Net Assets Available for Benefits
December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Assets:		
Participant-directed investments – at fair value (notes 3 and 4):		
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Net assets available for benefits	<u><u>\$ 53,452,732</u></u>	<u><u>40,189,492</u></u>

See accompanying notes to financial statements.

FEI COMPANY 401(k) PLAN

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Additions:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments (notes 3 and 4)	\$ 10,453,979	(19,449,177)
Interest and dividend income (note 3)	48,428	48,900
Net investment income (loss)	<u>10,502,407</u>	<u>(19,400,277)</u>
Contributions:		
Participant contributions	4,250,437	4,569,372
Employer contributions	1,250,966	1,340,843
Rollover contributions	252,110	617,751
Total contributions	<u>5,753,513</u>	<u>6,527,966</u>
Deductions:		
Benefits paid to participants	2,988,314	4,041,273
Administrative expenses	4,366	20,889
Total deductions	<u>2,992,680</u>	<u>4,062,162</u>
Increase (decrease) in net assets available for benefits	13,263,240	(16,934,473)
Net assets available for benefits – beginning of year	<u>40,189,492</u>	<u>57,123,965</u>
Net assets available for benefits – end of year	<u>\$ 53,452,732</u>	<u>40,189,492</u>

See accompanying notes to financial statements.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(1) Description of Plan

The following description of the FEI Company 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan covering all employees of FEI Company (the Company) who have completed one hour of service and are age 18 years or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Administrative Committee and Plan administrator control and manage the operation and administration of the Plan. Fidelity Management Trust Company (FMTTC) acts as trustee for the Plan. Fidelity Investments Institutional Operations Company, Inc. (FIIOCI) acts as recordkeeper and custodian of the Plan.

(b) Contributions

Participants may contribute up to 60% of pretax annual compensation, as defined in the Plan subject to Internal Revenue Code (IRC) limits (\$16,500 for participants under 50 and \$22,000 for participants 50 and over for 2009). The Company matches 100% of the first 3% of compensation, as defined, that a participant contributes to the Plan. The Company may also make a discretionary profit sharing contribution to be determined at Plan year-end by the Board of Directors. Discretionary profit sharing contributions were not made during the 2009 or 2008 plan years. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

(c) Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching contribution, and allocations of Company discretionary contributions, participant forfeitures and Plan earnings, and charged with withdrawals and an allocation of Plan losses and administrative expenses. Allocations are based on participant earnings/losses or account balances, as defined.

(d) Investments

Participants direct the investment of their contributions and the Company's matching and discretionary contributions, if any, into various investment options offered by the Plan. The Plan currently offers several mutual funds, a common and collective trust fund, and a money market fund as investment options for participants. Contributions are subject to certain limitations.

(e) Vesting

Participants are immediately vested in their contributions plus actual earnings/losses thereon. Vesting in the Company contribution portion of their accounts plus actual earnings/losses thereon is based on years of credited service. A participant is 100% vested after three years of credited service.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(f) Loans to Participants

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 reduced by the highest outstanding loan amount during the past twelve months, whichever is less. Participants may only have one loan outstanding at a time. Loan transactions are treated as a transfer between the investment funds and the loan fund. Loan terms range from one to five years or up to ten years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined quarterly by the Plan administrator (rates ranged from 2.25% to 10.50% on loans outstanding at December 31, 2009). Principal and interest is paid ratably through monthly payroll deductions. The custodian charges each participant obtaining a loan a one-time set-up fee and an annual maintenance fee.

(g) Payment of Benefits

Upon termination, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account balance. Upon termination of service prior to retirement, an employee may elect to receive either a lump-sum distribution or, if their vested account balance is \$1,000 or greater, they may elect to remain in the Plan until retirement age.

(h) Forfeited Accounts

Forfeited balances of terminated participants' nonvested accounts are used first to pay administrative expenses of the Plan and any remaining amounts are used to reduce future Company contributions. During the years ended December 31, 2009 and 2008, administrative expenses were reduced by approximately \$0 and \$16,900, respectively, and employer contributions were reduced by approximately \$152,000 and \$94,000, respectively, from forfeited amounts.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America.

(b) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management 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.

(c) Risks and Uncertainties

The Plan utilizes various investment instruments, including mutual funds and investment contracts. 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 financial statements.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(d) *Investment Valuation and Income Recognition*

The Plan's investments are stated at fair value. Shares of mutual funds are at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. Common collective trust funds are stated at fair value as determined by the issuer of the common collective trust funds based on the fair market value of the underlying investments. Common collective trust funds with underlying investments in benefit-responsive investment contracts are valued at fair market value of the underlying investments and then adjusted by the issuer to contract value. Participant loans are valued at the outstanding loan balance plus accrued interest, which approximates fair value.

The Fidelity Managed Income Portfolio Fund is a stable value fund that is a common collective trust of the Fidelity Group Trust for Employee Benefit Plans. The portfolio is an open-end commingled pool dedicated exclusively to the management of assets of defined contribution plans. The portfolio may invest in Pyramis commingled pools or Fidelity funds. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Certain events, such as a change in law, regulation, or administrative ruling or employer-initiated termination of the Plan, may limit the ability of the Plan to transact the common collective trust fund at contract value with the issuer. Contract value represents the contributions made to the fund, plus earnings, less participant withdrawals.

In accordance with Financial Accounting Standards Board's (FASB) guidance for fully benefit-responsive contracts, the investment contract is included at fair value in participant-directed investments in the statements of net assets available for benefits, and an additional line item is presented representing the adjustment of the fully benefit-responsive contract from fair value to contract value. The statement of changes in net assets available for benefits is presented on a contract value basis and is not affected by the FASB's guidance. Fair value of the contract is valued at the asset value per unit as determined by the collective trust as of the valuation date, which is determined using a market approach on the basis of the relative interest of each participating investor in the fair value of the underlying net assets of the trust, which approximates fair value.

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

Management fees and operating expenses charged to the Plan for investments in mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

(e) *Benefit Payments*

Benefit payments to participants are recorded upon distribution. There were no amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid at December 31, 2009 and 2008, respectively.

(f) *Administrative Expenses*

The Plan's expenses are paid by the Company or the Plan, as provided by the Plan document.

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

(g) Excess Contributions Payable

The Plan is required to return contributions received during the plan year in excess of the IRC limits.

(h) New Accounting Pronouncements

Effective July 1, 2009, the FASB's Accounting Standards Codification (ASC) became the single official source of authoritative, nongovernmental generally accepted accounting principles (GAAP) in the United States. The historical GAAP hierarchy was eliminated and the ASC became the only level of authoritative GAAP, other than guidance issued by the Securities and Exchange Commission. The accounting policies of the Plan were not affected and the adoption of this guidance did not have any impact on the Plan's financial statements.

In May 2009 and February 2010, the FASB issued guidance addressing the accounting for and disclosure requirements of events of transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. In particular, this guidance established (i) the period after the statement of net assets available for benefits date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure, (ii) the circumstances under which an entity should recognize events or transactions occurring after the statement of net assets available for benefits date, and (iii) the disclosures that a reporting entity should make about events or transactions that occurred after the statement of net assets available for benefits date. The adoption of this guidance did not have a material effect on the Plan's net assets available for benefits or the changes in net assets available for benefits.

(3) Information Certified by the Trustee

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements as of and for the years ended December 31, 2009 and 2008, which was prepared by FMTC, the trustee of the Plan, and furnished to the Plan administrator.

The Plan administrator has obtained certifications from the trustee that such information is complete and accurate:

	<u>2009</u>	<u>2008</u>
Statements of net assets available for benefits – investments:		
Investments at fair value:		
Mutual funds	\$ 46,513,805	33,339,439
Common and collective trust funds	4,107,125	3,615,163
Interest-bearing cash (money market accounts)	1,735,565	1,997,865
Participant loans	907,561	744,322
Investments at fair value – adjustment from fair value to contract value for fully benefit-responsive investment contracts	76,373	195,009
Statements of changes in net assets available for benefits:		
Net appreciation (depreciation) in fair value of investments	\$ 10,453,979	(19,449,177)
Interest and dividend income	48,428	48,900

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Notes to Financial Statements

December 31, 2009 and 2008

In addition, the information in note 4 and the supplemental schedule was provided by or derived from information prepared by the trustee.

(4) Investments

The Plan's investments that exceeded 5% of net assets available for benefits as of December 31, 2009 and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
Spartan U.S. Equity Index	\$ 3,540,284	2,959,354
FID Fidelity *	6,738,741	5,289,536
MSIFT MidCap Growth P	4,250,672	2,571,177
Fidelity Diversified International *	5,948,200	4,370,063
FID Freedom 2020 *	2,700,290	2,299,960
FID Puritan *	2,674,876	2,027,456
FID Managed Income Portfolio at contract value *	4,107,125	3,615,163
FID US Bond Index *	2,974,156	2,530,390

* Represents a party in interest to the Plan.

During the years ended December 31, 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	<u>2009</u>	<u>2008</u>
Common and collective trust funds	\$ (10,571)	(70,885)
Money market funds	5,549	33,958
Mutual funds	<u>10,459,001</u>	<u>(19,412,250)</u>
Net appreciation (depreciation) in fair value of investments	<u>\$ 10,453,979</u>	<u>(19,449,177)</u>

(5) Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event of any termination of the Plan, or upon complete or partial discontinuance of contributions, the accounts of each affected participant shall become fully vested.

(6) Federal Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated May 6, 2005 that the Plan and related trust were designed in accordance with the applicable regulations of the IRC. The Plan has been amended since receiving the determination letter. However, the Company and the Plan management believe that the Plan is currently designed and operated in compliance with the applicable

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

requirements of the IRC and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

(7) Exempt Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds or interests in common and collective trusts managed by FIIOCI under the control of FMTC. As FIIOCI, the recordkeeper and custodian of the Plan, and FMTC, the trustee of the Plan, are both wholly owned subsidiaries of FMR Corporation, these transactions qualify as exempt party-in-interest transactions.

(8) Reconciliation of Financial Statements to Form 5500

	<u>2009</u>	<u>2008</u>
Net assets available for benefits per the financial statements	\$ 53,452,732	40,189,492
Participant contributions receivable	—	(143,039)
Employer contributions receivable	(112,303)	(154,655)
Adjustment to contract value	(76,373)	(195,009)
Net assets available for benefits per Form 5500	<u>\$ 53,264,056</u>	<u>39,696,789</u>

	<u>2009</u>	<u>2008</u>
Increase (decrease) in fair value of investments per the financial statements	\$ 10,453,979	(19,449,177)
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	118,636	(161,611)
Net income (loss) per Form 5500	<u>\$ 10,572,615</u>	<u>(19,610,788)</u>
Total participant contributions per the financial statements	\$ 4,250,437	4,569,372
Add participant contributions receivable – beginning of year	143,039	92,550
Deduct participant contributions receivable – end of year	—	(143,039)
Total participant contributions per Form 5500	<u>\$ 4,393,476</u>	<u>4,518,883</u>
Total employer contributions per the financial statements	\$ 1,250,966	1,340,843
Add employer contributions receivable – beginning of year	154,655	135,050
Deduct employer contributions receivable – end of year	(112,303)	(154,655)
Total employer contributions per Form 5500	<u>\$ 1,293,318</u>	<u>1,321,238</u>

(9) Fair Value of Investments

Factors used in determining the fair value of the Plan's investments are summarized into three broad categories:

Level 1 – Quoted prices in active markets for identical securities as of the reporting date;

FEI COMPANY 401(k) PLAN

Notes to Financial Statements

December 31, 2009 and 2008

Level 2 – Other significant directly or indirectly observable inputs, including quoted prices for similar securities, interest rates, prepayment speeds, and credit risk; and

Level 3 – Significant inputs that are generally less observable than objective sources, including our own assumptions in determining fair value.

The factors or methodology used for valuing investments are not necessarily an indication of the risk associated with investing in those investments.

Following are the Plan's investments carried at fair value on a recurring basis as of December 31, 2009 and 2008:

December 31, 2009			
	Level 1	Level 2	Level 3
Money market funds	\$ 1,735,565	—	—
Registered investment company mutual funds:			
Bond funds	4,239,514	—	—
Growth funds	14,909,600	—	—
Value funds	3,482,339	—	—
Blend funds	11,762,900	—	—
Allocation funds	2,674,876	—	—
Retirement income funds	356,510	—	—
Target-date registered investment company mutual funds:			
Conservative allocation	1,596,856	—	—
Moderate allocation	6,386,964	—	—
Large blend allocation	1,104,246	—	—
Common and collective trust funds	—	4,107,125	—
Participant loans	—	—	907,561
	<u>\$ 48,249,370</u>	<u>4,107,125</u>	<u>907,561</u>
December 31, 2008			
	Level 1	Level 2	Level 3
Money market funds	\$ 1,997,865	—	—
Registered investment company mutual funds	33,339,439	—	—
Common and collective trust funds	—	3,615,163	—
Participant loans	—	—	744,322
	<u>\$ 35,337,304</u>	<u>3,615,163</u>	<u>744,322</u>

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Notes to Financial Statements

December 31, 2009 and 2008

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

Money Market Funds – Money market funds are stated at cost, which approximates fair value.

Mutual Funds – Mutual funds valued at quoted market prices, which represent the net asset value of the securities held in such funds. *Common and Collective Trust Funds* – Common and collective trust funds valued at the asset value per unit as determined by the collective trust as of the valuation date, which is determined using a market approach on the basis of the relative interest of each participating investor in the fair value of the underlying net assets of the trust, which approximates fair value.

Participant Loans – Participant loans stated at the outstanding principal balance plus accrued interest, which approximates fair value.

A rollforward of the Plan's Level 3 investments was as follows (in thousands):

	Participant loans
Balance – December 31, 2008	\$ 744,322
Purchases, sales, issuances, settlements – net	<u>163,239</u>
Balance – December 31, 2009	<u><u>\$ 907,561</u></u>

(10) Subsequent Events

Effective January 1, 2010, the Plan was amended to align the plan provisions with a Fidelity prototype plan. Significant changes to the Plan as a result of this amendment include the following: a revised vesting schedule that changes participant vesting in a manner that is more favorable to the participant; changing the definition of compensation under the Plan to include certain bonus payments; and a revision to match employee contributions on a pay period basis.

Additionally, due to the amendments to the Plan, we have also received a copy of the determination letter for the prototype plan showing that the Plan is in compliance with the applicable requirements of the IRC and the Plan and the related trust continue to be tax-exempt.

We have evaluated subsequent events through July 30, 2010, the date the financial statements were issued.

SUPPLEMENTAL SCHEDULE

FEI COMPANY 401(k) PLAN

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, interest rate, collateral, and par, or maturity value	(d) Cost**	(e) Current value
	Baron Asset Fund	Mutual fund – 49,456 shares	\$	2,285,340
	MSI US LG Cap Growth P	Mutual fund – 125,020 shares		2,425,388
	Loomis SM Cap Value R	Mutual fund – 46,209 shares		981,007
	MSIFT MidCap Growth P	Mutual fund – 155,645 shares		4,250,672
	BlackRock Equity Div I	Mutual fund – 135,088 shares		2,139,797
	ABF Large Cap Value	Mutual fund – 51,820 shares		850,887
*	FID Fidelity	Mutual fund – 237,782 shares		6,738,741
*	FID Puritan	Mutual fund – 166,555 shares		2,674,876
	Artisan Mid Cap Value Investor	Mutual fund – 27,345 shares		491,655
*	FID Diversified International	Mutual fund – 212,436 shares		5,948,200
	Spartan Extnd Mkt Index	Mutual fund – 3,231 shares		98,213
*	FID Freedom Income	Mutual fund – 33,195 shares		356,510
*	FID Freedom 2000	Mutual fund – 11,205 shares		127,172
*	FID Freedom 2010	Mutual fund – 113,745 shares		1,422,956
*	FID Freedom 2020	Mutual fund – 215,163 shares		2,700,290
*	FID Freedom 2030	Mutual fund – 177,870 shares		2,203,812
	Spartan U.S. Equity Index	Mutual fund – 89,787 shares		3,540,284
	Spartan International Index	Mutual fund – 12,097 shares		404,655
*	FID U.S. Bond Index	Mutual fund – 268,911 shares		2,974,156
*	FID Freedom 2040	Mutual fund – 126,911 shares		908,687
*	FID Freedom 2005	Mutual fund – 4,659 shares		46,728
*	FID Freedom 2015	Mutual fund – 70,658 shares		736,252
*	FID Freedom 2025	Mutual fund – 40,594 shares		421,767
*	FID Freedom 2035	Mutual fund – 31,661 shares		324,843
*	FID Freedom 2045	Mutual fund – 7,240 shares		61,327
*	FID Freedom 2050	Mutual fund – 16,076 shares		134,232
	PIMCO Tot Return Adm	Mutual fund – 117,163 shares		1,265,358
*	FID Managed Income Portfolio	Common/collective trust fund – 4,183,498 shares		4,107,125
*	FID Retirement Govt Money	Money market accounts – 1,735,565 shares		1,735,565
*	Participant loans	2.25% – 10.50% interest; maturities through May 2018		907,561
			\$	53,264,056

* Represents a party in interest with respect to the Plan.

** As all investments are participant-directed, cost information has been omitted.

See accompanying independent auditors' report.