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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

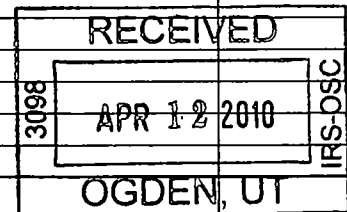
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **NOV 1, 2009**, and ending **DEC 31, 2009**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation OSHLAG STUCKEY FOUNDATION C/O COMERICA BANK & TRUST NA, TRUSTEE Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 75000 M/C 3302 City or town, state, and ZIP code DETROIT, MI 48275-3302	A Employer identification number 27-6410285 B Telephone number 561--961-6627 C If exemption application is pending, check here <input checked="" type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 844,318. (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	492,746.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,028.	4,028.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,928.			
b Gross sales price for all assets on line 6a 44,802.				
7 Capital gain net income (from Part IV, line 2)		1,928.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	498,702.	5,956.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees Stmt 2	863.	863.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 3	35.	0.		35.
24 Total operating and administrative expenses. Add lines 13 through 23	898.	863.		35.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	898.	863.		35.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	497,804.			
b Net investment income (if negative, enter -0-)		5,093.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED APR 22 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		10,277.	10,277.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 4	0.	487,526.	484,041.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1.			
	Less accumulated depreciation ▶		1.	350,000.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	0.	497,804.	844,318.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	492,746.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	5,058.		
30 Total net assets or fund balances	0.	497,804.		
31 Total liabilities and net assets/fund balances	0.	497,804.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0.
2 Enter amount from Part I, line 27a	2	497,804.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	497,804.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	497,804.

OSHLAG STUCKEY FOUNDATION

Form 990-PF (2009)

C/O COMERICA BANK & TRUST NA, TRUSTEE

27-6410285

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 44,802.		42,874.	1,928.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,928.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,928.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

OSHLAG STUCKEY FOUNDATION

C/O COMERICA BANK & TRUST NA, TRUSTEE

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	}		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	102.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	102.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	102.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	102.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Stmt 5	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14	The books are in care of ► COMERICA BANK Telephone no. ► 313-222-3304 Located at ► 500 WOODWARD 21ST FLOOR, DETROIT, MI ZIP+4 ► 48226		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK & TRUST NA P.O. BOX 75000 M/C 5172 DETROIT, MI 48275-5072	TRUSTEE 1.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	835,990.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	835,990.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	835,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,540.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	823,450.
6	Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period	6	6,881.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	6,881.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	102.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,779.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,779.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,779.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	35.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,779.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 35.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				35.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				6,744.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

OSHLAG STUCKEY FOUNDATION

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
PETER STEIB, 561-961-6627
P.O. BOX 75000 M/C 5172, DETROIT, MI 48275-5172

b The form in which applications should be submitted and information and materials they should include:
NO SPECIFIC FORM

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
None				
Total			▶ 3a	0.
b Approved for future payment				
None				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

OSHLAG STUCKEY FOUNDATION
C/O COMERICA BANK & TRUST NA, TRUSTEE

Employer identification number

27-6410285

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization OSHLAG STUCKEY FOUNDATION C/O COMERICA BANK & TRUST NA, TRUSTEE	Employer identification number 27-6410285
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OSHLAG STUCKEY CHARITABLE REMAINDER UNITRUST P.O. BOX 75000 M.C 3302 DETROIT, MI 48275-3302	\$ 492,746.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization OSHLAG STUCKEY FOUNDATION C/O COMERICA BANK & TRUST NA, TRUSTEE	Employer identification number 27-6410285
--	---

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES <hr/> <hr/> <hr/>	\$ <u>808,195.</u>	<u>10/31/09</u>
	<hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/>	\$ _____	_____
	<hr/> <hr/> <hr/>	\$ _____	_____

Form 990-PF	Dividends and Interest from Securities		Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
DIVIDENDS	4,027.	0.	4,027.	
INTEREST	1.	0.	1.	
Total to Fm 990-PF, Part I, ln 4	4,028.	0.	4,028.	

Form 990-PF	Other Professional Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TRUSTEE FEE	863.	863.		0.	
To Form 990-PF, Pg 1, ln 16c	863.	863.		0.	

Form 990-PF	Other Expenses			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INSPECTION FEE	35.	0.		35.	
To Form 990-PF, Pg 1, ln 23	35.	0.		35.	

Form 990-PF	Corporate Stock		Statement	4
Description	Book Value	Fair Market Value		
CORPORATE STOCKS	487,526.	484,041.		
Total to Form 990-PF, Part II, line 10b	487,526.	484,041.		

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 5

Name of Contributor

Address

OSHLAG STUCKEY CHARITABLE REMAINDER P.O. BOX 75000 M/C 5172
UNITRUST

DETROIT, MI 48275-5172

Account Statement

Account Number **4045004427**

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Statement Period November 01, 2009 Through December 31, 2009

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/22/09	PURCHASED 255 15 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/21/2009 AT 1 00 THRU UBS	255 15-		255 15	
12/28/09	PURCHASED 04 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/23/2009 AT 1 00 THRU UBS	0 04-		0 04	
Total Purchases		48,179.73-	0.00	48,179.73	0.00
Sales					
11/02/09	SOLD 15 SHS BOEING CO ON 10/28/2009 AT 47 4924 THRU UBS COMMISSIONS PAID 0 02	712 37		1,027 63-	315 26-
11/03/09	SOLD 321 57 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/30/2009 AT 1 00 THRU UBS	321 57		321 57-	
11/03/09	SOLD 2,589 09 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/02/2009 AT 1 00 THRU UBS	2,589 09		2,589 09-	
11/05/09	SOLD 253 48 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/04/2009 AT 1 00 THRU UBS	253 48		253 48-	
11/16/09	SOLD 65 SHS ENCANA CORP ON 11/10/2009 AT 58 469 THRU UBS COMMISSIONS PAID 0 10	3,800 39		4,371 38-	570 99-
11/16/09	SOLD 50 SHS NORFOLK SOUTHERN CORP SOUTHERN CORP ON 11/11/2009 AT 51 9898 THRU UBS COMMISSIONS PAID 0 07	2,599 42		1,839 48-	759 94
11/17/09	SOLD 150 SHS NORFOLK SOUTHERN CORP SOUTHERN CORP ON 11/12/2009 AT 51 532 THRU UBS COMMISSIONS PAID 0 20	7,729 60		4,982 70-	2,746 90
11/17/09	SOLD 7,376 08 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/16/2009 AT 1 00 THRU UBS	7,376 08		7,376 08-	
11/19/09	SOLD 125 SHS HOME DEPOT INC ON 11/16/2009 AT 27 44 THRU UBS COMMISSIONS PAID 0 09	3,429 91		3,371 20-	58 71
11/19/09	SOLD 50 SHS MARATHON OIL CORP ON 11/16/2009 AT 34 98 THRU UBS COMMISSIONS PAID 0 05	1,748 95		913 29-	835 66
11/19/09	SOLD 140 SHS WINDSTREAM CORP ON 11/16/2009 AT 10 0525 THRU UBS COMMISSIONS PAID 0 04	1,407 31		1,839 97-	432 66-

Account Statement

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Account Number 4045004427

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Statement Period. November 01, 2009 Through December 31, 2009

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/24/09	SOLD 488 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/23/2009 AT 1 00 THRU UBS	488 65		488 65-	
11/30/09	SOLD 260 SHS SUPERVALU INC ON 11/24/2009 AT 14 7718 THRU UBS COMMISSIONS PAID 0 10	3,840 57		4,771 96-	931 39-
12/01/09	SOLD 150 SHS SUPERVALU INC ON 11/25/2009 AT 14 7842 THRU UBS COMMISSIONS PAID 0 06	2,217 57		2,440 45-	222 88-
12/04/09	SOLD 6,207 94 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/03/2009 AT 1 00 THRU UBS	6,207 94		6,207 94-	
12/16/09	SOLD 79 09 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1 00 THRU UBS	79 09		79 09-	
Total Sales		44,801.99	0.00	42,873.96-	1,928.03
Ending Balance		35,948.59-	36,183.89	497,568.34	1,928.66

Account Statement

Account Number **4045004427**

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Statement Period November 01, 2009 Through December 31, 2009

Investment Portfolio Summary

	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	10,277.06	10,277.06	1.2%
EQUITIES	487,525.58	484,041.47	57.3%
OTHER ASSETS	1.00	350,000.00	41.5%
Total	497,803.64	844,318.53	100.0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		36,183.89			
		36,183.89			
** Total Cash	Sub-Total	36,183.89		0.00	0.00
		36,183.89		0.00	
* Total Income Cash And Equivalents		36,183.89		0.00	0.00
		36,183.89		0.00	
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		35,948.59-			
		35,948.59-			
** Total Cash	Sub-Total	35,948.59-		0.00	0.00
		35,948.59-		0.00	
Short Term Investments					
UBS RMA MONEY FUND MONEY MARKET PORT 01%		10,041.76	1.00	1.00	0.01
		10,041.76	1.00		
** Total Short Term Investments	Sub-Total	10,041.76		1.00	0.01
		10,041.76		0.00	
* Total Principal Cash And Equivalents		25,906.83-		1.00	0.00-
		25,906.83-		0.00	

Account Statement

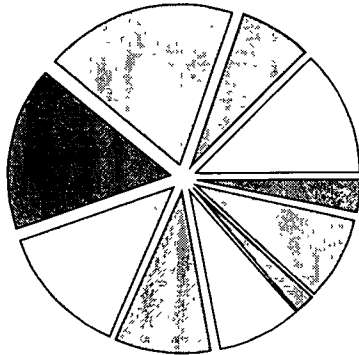
Account Number **4045004427**

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Statement Period November 01, 2009 Through December 31, 2009

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	60,582.95	12.5%
CONSUMER STAPLES	34,576.13	7.1%
ENERGY	92,895.95	19.2%
FINANCIALS	79,057.15	16.3%
HEALTHCARE	63,872.35	13.2%
INDUSTRIALS	46,205.50	9.6%
INFORMATION TECHNOLOGY	40,003.35	8.3%
MATERIALS	9,237.95	1.9%
TELECOMMUNICATION SERVICES	40,877.94	8.4%
UTILITIES	16,732.20	3.5%
Total	484,041.47	100.0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
DONNELLEY R R & SONS CO	RRD	420.000	9,353.40 13,651.39	22.27 32.50	436.80 4,297.99-	4.67
HOME DEPOT INC	HD	345.000	9,980.85 8,871.78	28.93 25.72	310.50 1,109.07	3.11
MATTEL INC	MAT	790.000	15,784.20 13,109.08	19.98 16.59	592.50 2,675.12	3.75
MCGRAW-HILL COMPANIES INC	MHP	290.000	9,717.90 9,258.77	33.51 31.93	261.00 459.13	2.69
V F CORP	VFC	215.000	15,746.60 11,823.95	73.24 55.00	516.00 3,922.65	3.28
** Total Consumer Discretionary		Sub-Total	60,582.95 66,714.97		2,116.80 3,867.98	3.49
Consumer Staples						
ALTRIA GROUP INC	MO	825.000	16,194.75 15,515.02	19.63 18.81	1,122.00 679.73	6.93
KRAFT FOODS INC CL A	KFT	306.000	8,317.08 8,470.47	27.18 27.68	354.96 153.39-	4.27
REYNOLDS AMERICAN INC	RAI	190.000	10,064.30 7,208.65	52.97 37.94	684.00 2,855.65	6.80
** Total Consumer Staples		Sub-Total	34,576.13 31,194.14		2,160.96 3,381.99	6.26
Energy						

Account Statement

Account Number **4045004427**

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Statement Period November 01, 2009 Through December 31, 2009

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
CHESAPEAKE ENERGY CORP	CHK	375 000	9,705 00 9,162 86	25 88 24 43	112 50 542 14	1 16
CHEVRON CORPORATION	CVX	140 000	10,778 60 7,313 60	76 99 52 24	380 80 3,465 00	3 53
CONOCOPHILLIPS	COP	320 000	16,342 40 18,513 11	51 07 57 85	640 00 2,170 71-	3 92
DIAMOND OFFSHORE DRILLING INC	DO	190 000	18,699 80 21,257 68	98 42 111 88	95 00 2,557 88-	0 51
MARATHON OIL CORP	MRO	270 000	8,429 40 4,931 75	31 22 18 27	259 20 3,497 65	3 07
ROYAL DUTCH SHELL PLC-ADR A	RDS/A	200 000	12,022 00 16,356 18	60 11 81 78	571 20 4,334 18-	4 75
TOTAL SA-SPON ADR	TOT	175 000	11,207 00 14,638 59	64 04 83 65	486 15 3,431 59-	4 34
VALERO ENERGY CORP NEW	VLO	341 000	5,711 75 7,064 64	16 75 20 72	204 60 1,352 89-	3 58
** Total Energy		Sub- Total	92,896.96 99,238.41		2,749.46 6,342.46-	2.96
Financials						
ALLSTATE CORP	ALL	325 000	9,763 00 15,587 51	30 04 47 96	260 00 5,824 51-	2 66
ANNALY MTG MGMT INC	NLY	1,055 000	18,304 25 15,620 09	17 35 14 81	3,165 00 2,684 16	17 29
GOLDMAN SACHS GROUP INC	GS	50 000	8,442 00 9,356 77	168 84 187 14	70 00 914 77-	0 83
HUDSON CITY BANCORP INC	HCBK	600 000	8,238 00 7,982 82	13 73 13 30	360 00 255 18	4 37
METLIFE INC	MET	285 000	10,074 75 8,057 52	35 35 28 27	210 90 2,017 23	2 09
NEW YORK COMMUNITY BANCORP	NYB	605 000	8,778 55 7,637 74	14 51 12 62	605 00 1,140 81	6 89
TRAVELERS COS INC	TRV	310 000	15,456 60 11,683 00	49 86 37 69	409 20 3,773 60	2 65
** Total Financials		Sub- Total	79,067.16 76,926.46		5,080.10 3,131.70	6.43
Healthcare						
BECTON DICKINSON & CO	BDX	120 000	9,463 20 8,056 81	78 86 67 14	177.60 1,406 39	1 88
GLAXOSMITHKLINE PLC ADR	GSK	450 000	19,012 50 21,590 63	42 25 47 98	834 75 2,578 13-	4 39



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Statement Period November 01, 2009 Through December 31, 2009

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Healthcare						
JOHNSON & JOHNSON	JNJ	140 000	9,017 40 7,714 18	64 41 55 10	274 40 1,303 22	3 04
MEDTRONIC INC	MDT	180 000	7,916 40 6,119 72	43 98 34 00	147 60 1,796 68	1 86
PFIZER INC	PFE	1,015 000	18,462 85 26,301 45	18 19 25 91	730 80 7,838 60-	3 96
** Total Healthcare		Sub- Total	63,872.35 69,782.79		2,166.15 6,910.44-	3.39
Industrials						
BOEING CO	BA	190 000	10,284 70 10,940 88	54 13 57 58	319 20 656 18-	3 10
NORTHROP GRUMMAN CORP	NOC	180 000	10,053 00 9,050 20	55 85 50 28	309 60 1,002 80	3 08
3M CO	MMM	135 000	11,160 45 10,312 09	82 67 76 39	275 40 848 36	2 47
WASTE MANAGEMENT INC	WM	435 000	14,707 35 13,656 43	33 81 31 39	504 60 1,050 92	3 43
** Total Industrials		Sub- Total	46,206.60 43,959.60		1,408.80 2,246.90	3.06
Information Technology						
HARRIS CORP DEL	HRS	185 000	8,796 75 7,840 82	47 55 42 38	162 80 955 93	1 85
INTEL CORP	INTC	490 000	9,996 00 9,706 65	20 40 19 81	274 40 289 35	2 75
IBM CORP	IBM	78 000	10,210 20 7,765.07	130 90 99 55	171 60 2,445 13	1 68
MICROSOFT CORP	MSFT	100 000	3,048 00 2,414.69	30 48 24 15	52 00 633 31	1 71
XEROX CORP	XRX	940 000	7,952 40 12,777 60	8 46 13 59	159 80 4,825 20-	2 01
** Total Information Technology		Sub- Total	40,003.35 40,604.83		820.60 501.48-	2.06
Materials						
KIMBERLY CLARK CORP	KMB	145 000	9,237 95 9,147 37	63 71 63 09	348 00 90 58	3 77
** Total Materials		Sub- Total	9,237.95 9,147.37		348.00 90.58	3.77
Telecommunication Services						
AT&T INC	T	330 000	9,249 90 7,722 34	28 03 23 40	554 40 1,527 56	5 99

Account Statement

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Account Number **4045004427**

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Statement Period November 01, 2009 Through December 31, 2009

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Telecommunication Services						
CENTURY TEL INC	CTL	260 000	9,414.60 6,534.99	36 21 25 13	728 00 2,879.61	7 73
VERIZON COMMUNICATIONS	VZ	360 000	11,926.80 13,144.18	33 13 36 51	684 00 1,217.38-	5 73
WINDSTREAM CORP	WIN	936.000	10,286.64 11,645.24	10 99 12 44	936 00 1,358.60-	9 10
** Total Telecommunication Services		Sub-Total	40,877.94 39,046.75		2,902.40 1,831.19	7.10
Utilities						
AMEREN CORP	AEE	300 000	8,385.00 15,636.96	27 95 52 12	462 00 7,251.96-	5 51
EDISON INTERNATIONAL	EIX	240 000	8,347.20 6,374.31	34 78 26 56	302 40 1,972.89	3 62
** Total Utilities		Sub-Total	16,732.20 22,011.27		764.40 5,279.07-	4.57
* Total Equities			484,041.47 487,525.58		20,516.66 3,484.11-	4.24
Other Assets						
Real Estate						
APPX 120 ACS DUTCHMAN RD GRIFFIN, GA SPALDING COUNTY (30223251)	30223251	0 500	350,000.00 1.00	700,000.00 2.00	349,999.00	
** Total Real Estate		Sub-Total	350,000.00 1.00		0.00 349,999.00	0.00
* Total Other Assets			350,000.00 1.00		0.00 349,999.00	0.00
Total Principal Assets			808,134.64 461,619.75		20,517.66 346,514.89	2.54
Total Income Assets			36,183.89 36,183.89		0.00 0.00	0.00
Grand Total Assets			844,318.53 497,803.64		20,517.66 346,514.89	2.43