

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 single-employer plan; ☐ a multiple-employer plan; or ☐ a DFE (specify) ____
B	This return/report is: ☐ the first return/report; ☒ an amended return/report; ☐ the final 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 SCHMUCKAL OIL COMPANY PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 01/01/1977
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) SCHMUCKAL OIL COMPANY 1516 BARLOW TRAVERSE CITY, MI 49686	2b Employer Identification Number (EIN) 38-1798657 2c Sponsor's telephone number 231-946-2800 2d Business code (see instructions) 424700
	1516 BARLOW TRAVERSE CITY, MI 49686	

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.	07/26/2010	PAUL SCHMUCKAL
	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") SCHMUCKAL OIL COMPANY 1516 BARLOW TRAVERSE CITY, MI 49686	3b Administrator's EIN 38-1798657 3c Administrator's telephone number 231-946-2800
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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	147
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	97
b Retired or separated participants receiving benefits.....	6b	2
c Other retired or separated participants entitled to future benefits.....	6c	28
d Subtotal. Add lines 6a , 6b , and 6c	6d	127
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	128
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	120
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	12
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 3D

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

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

a Pension Schedules

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

b General Schedules

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

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

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan SCHMUCKAL OIL COMPANY PROFIT SHARING PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 SCHMUCKAL OIL COMPANY	D Employer Identification Number (EIN) 38-1798657	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	93837	43757
(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)	189725	210297
(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)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1241328	1263005
(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	1524890	1517059

Liabilities

g Benefit claims payable	1g	260679	1555
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	260679	1555

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1264211	1515504
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Part II Income and Expense Statement

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

Income**a Contributions:**

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

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

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

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	6599	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18911	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		25510

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	8644	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10285	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1641

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	30857	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		30857
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		230956
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		285682

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	24269	
(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)		24269
f Corrective distributions (see instructions)	2f		
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)	10074	
(4) Other	2i(4)	46	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		10120
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		34389

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		251293
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: REHMANN ROBSON

(2) EIN: 38-3567911

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.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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

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

A Name of plan <u>SCHMUCKAL OIL COMPANY PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SCHMUCKAL OIL COMPANY</u>	D Employer Identification Number (EIN) <u>38-1798657</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>38-6380974</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>11</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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	0
b The plan year immediately preceding the current plan year	14b	0
c The second preceding plan year	14c	0

- 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	0.0
b The corresponding number for the second preceding plan year	15b	0.0

- 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	0
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): _____

Independent Auditors' Report

July 21, 2010

Plan Trustee
Schmuckal Oil Company Profit-Sharing Plan
1516 Barlow
Traverse City, Michigan 49686

We have audited the accompanying statements of net assets available for benefits of the ***Schmuckal Oil Company Profit-Sharing Plan*** as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audit of the basic 2009 financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.



Schmuckal Oil Company Profit-Sharing Plan

**Financial Statements
and Supplementary Information**
For the Years Ended December 31, 2009 and 2008



CPAs • Business Consultants • Financial Advisors

Schmuckal Oil Company Profit-Sharing 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.

Independent Auditors' Report

July 21, 2010

Plan Trustee
Schmuckal Oil Company Profit-Sharing Plan
1516 Barlow
Traverse City, Michigan 49686

We have audited the accompanying statements of net assets available for benefits of the **Schmuckal Oil Company Profit-Sharing Plan** as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audit of the basic 2009 financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.



Financial Statements



Schmuckal Oil Company Profit-Sharing Plan

Statements of Net Assets Available for Benefits

		December 31	
		<u>2009</u>	<u>2008</u>
ASSETS			
Investments at fair value			
Mutual funds	\$	1,263,005	\$ 1,221,555
Common stocks		210,297	189,725
Money market fund		<u>-</u>	<u>19,773</u>
Total investments at fair value		1,473,302	1,431,053
Cash		<u>43,757</u>	<u>93,837</u>
Total assets		1,517,059	1,524,890
LIABILITIES			
Benefits payable		<u>1,555</u>	<u>260,679</u>
Net assets available for benefits		<u>\$ 1,515,504</u>	<u>\$ 1,264,211</u>

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

Schmuckal Oil Company

Profit-Sharing Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2009	2008
Additions to net assets attributed to		
Investment income		
Dividend income	\$ 25,510	\$ 74,672
Deductions from net assets attributed to		
Benefits paid or payable to participants	24,269	262,440
Investment expenses	10,120	13,184
Total deductions	34,389	275,624
Net appreciation (depreciation) in fair value of investments	260,172	(706,814)
Net increase (decrease)	251,293	(907,766)
Net assets available for benefits		
Beginning of the year	1,264,211	2,171,977
End of the year	\$ 1,515,504	\$ 1,264,211

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

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

1. Description of Plan and Summary of Significant Accounting Policies

Description of the Plan

The following description of the *Schmuckal Oil Company Profit-Sharing Plan* ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution profit-sharing plan covering all employees of Schmuckal Oil Company (the "Sponsor") who have worked at least 1,000 hours during the first twelve consecutive months of employment or by the end of any following plan year and are age twenty-one or older. Eligible employees become participants on the January 1 nearest the date on which eligibility requirements are met. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Employees are not permitted to make contributions to the Plan. The Sponsor can make contributions on a discretionary basis in an amount determined by the Sponsor's Board of Directors. The amount to be contributed is subject to individual and aggregate limits set by the Internal Revenue Code. Contributions are allocated on the basis of individual covered compensation to total covered compensation. Participants must complete both a minimum of 500 hours of service during the Plan year and be employed at the end of the year in order to receive a proportional share of the Sponsor's contribution. No Sponsor contributions were made in 2009 or 2008. Investments are not participant directed. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with an allocation of (a) the Company's profit sharing contribution, if applicable, (b) Plan earnings, net of investment expenses, and (c) forfeitures of terminated participants' nonvested accounts and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balance, as defined by the Plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participants vested account.

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

Vesting

Vesting in the Company profit-sharing contributions is based on years of continuous service. A participant is 100% vested after five years of credited service.

Participant Loans

Participant loans are not permitted under the Plan.

Payment of Benefits

On termination of service due to death, disability, or retirement, 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 or installment payments as defined by the Plan agreement. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeitures

Forfeited nonvested account balances are allocated in the same manner as employer profit-sharing contributions. During 2009 and 2008, forfeited nonvested accounts in the amount of \$410 and \$1,639, respectively, were reallocated to participants. There were no unallocated forfeited nonvested accounts at December 31, 2009 or 2008.

Administrative Expenses

The Plan's administrative expenses, including salaries, accounting, and legal are paid by the Sponsor and qualify as party-in-interest transactions which are exempt from prohibited transaction rules. Fees for custodial and investment services were paid by the Plan.

Summary of Significant Accounting Policies

Basis of Accounting

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

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires Plan 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.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

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 net appreciation or an addition to net depreciation in the aggregate fair value of such investments.

Payment of Benefits

Benefits are recorded when paid.

New Accounting Pronouncements

In April and September 2009, the Financial Accounting Standards Board (FASB) issued guidance which (i) provided additional guidance for estimating fair value when the volume and level of activity for the asset or liability have significantly decreased, (ii) provided guidance on identifying circumstances that indicate a transaction is not orderly, (iii) permitted, as a practical expedient, entities to measure the fair value of certain investments based on the net asset value per share, and (iv) expanded the required disclosures about fair value measurements. 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.

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

Subsequent Events

In preparing the accompanying financial statements, management evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2009, the most recent statement of net assets available for benefits presented herein, through July 21, 2010, the date these financial statements were available to be issued. No significant such events or transactions were identified.

2. Investments

In 2009 and 2008, the Plan recorded realized gains and losses from the sale of investments, and unrealized gains and losses from the annual appreciation or depreciation in the fair value of investments. Net appreciation (depreciation) is summarized as follows for the years ended December 31:

	<u>2009</u>	<u>2008</u>
Realized gains (losses)	\$ 40,72	\$ (74,788)
Unrealized gains (losses)	<u>219,448</u>	<u>(632,026)</u>
Net appreciation (depreciation) in the fair value of investments	<u>\$ 260,172</u>	<u>\$ (706,814)</u>

A summary of the net appreciation (depreciation) by investment type is summarized as follows for the years ended December 31:

	<u>2009</u>	<u>2008</u>
Common stocks	\$ 29,21	\$ (628,179)
Mutual funds	<u>230,956</u>	<u>(78,635)</u>
Net appreciation (depreciation) in the fair value of investments	<u>\$ 260,172</u>	<u>\$ (706,814)</u>

Investments representing 5% or more of the Plan's net assets available for benefits are as follows at December 31:

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

	<u>2009</u>	<u>2008</u>
Investments at fair value		
Mutual Funds		
Ing Corporate Leaders Trust Fund	\$ 235,453	\$ -
Pimco Total Return Fund Class D	154,148	108,530
Evergreen Strategic Growth Value		-
Fund Class I	150,492	
Janus Advisory Forty Fund Class I	147,713	125,246
Vanguard Bond Index Fund Inc.	105,343	-
Lazard Intl Equity Portfolio	78,307	-
Ishares TR MSCI EAFE Index Fund	77,172	-
Baron Small Cap Fund	77,076	*
Alliance Bernstein Growth & Income		
Fund	-	275,489
Gamco Growth Fund Class AAA	-	126,001
Columbia Intermediate Bond Fund Z	-	106,409
William Blair Intl Growth Fund Class N	-	98,263
Alliance Bernstein Intl Value	-	95,331
American Century Intl Bond	-	75,080
Citigroup Diversified Futures Fund L.P.	*	66,269
Other investments less than 5% of the		
Plan's net assets available for benefits	<u>447,599</u>	<u>354,435</u>
Total	<u>\$ 1,473,302</u>	<u>\$ 1,431,053</u>

* Investment did not represent more than 5% of the Plan's net assets available for benefits at end of year.

3. Fair Value Measurements

The FASB Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

Level 2: Inputs to the valuation methodology include:

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

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Mutual funds: Shares held in mutual funds traded on national securities exchange are valued at net asset value ("NAV") of shares held by the Plan at year end. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities then divided by the number of shares outstanding.

Common stocks: Valued at closing price reported on the active market on which the individual securities are traded.

Money market fund: Shares held in the money market fund are comprised of U.S. government obligations rated in the highest category by a nationally recognized rating organization. The composition of securities held is structured to maintain a value of \$1 per share.

Schmuckal Oil Company

Profit-Sharing Plan

Notes to Financial Statements

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008. Disclosure by nature and risk category is not required for 2008.

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2009</u>				
Mutual funds				
Large cap	\$ 533,658	\$ -	\$ -	\$ 533,658
Fixed income – U.S.	309,852	-	-	309,852
Small cap	139,399	-	-	139,399
International	117,415	-	-	117,415
Fixed income – Non-U.S.	23,389	-	-	23,389
Other	139,292	-	-	139,292
Total mutual funds	1,263,005	-	-	1,263,005
Common stocks				
Consumer staples	139,360	-	-	139,360
Consumer discretionary	2,306	-	-	2,306
Energy	43,912	-	-	43,912
Materials	16,657	-	-	16,657
Financial	8,062	-	-	8,062
Total common stocks	210,297	-	-	210,297
Total investments at fair value	\$ 1,473,302	\$ -	\$ -	\$ 1,473,302

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>2008</u>				
Mutual funds	\$ 1,221,555	\$ -	\$ -	\$ 1,221,555
Common stocks	189,725	-	-	189,725
Money market fund	-	19,773	-	19,773
Total investments at fair value	<u><u>\$ 1,411,280</u></u>	<u><u>\$ 19,773</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,431,053</u></u>

- 4. Related Party Transactions**

Certain Plan investments are managed by Smith Barney. Smith Barney is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for the custodial services amounted to \$10,120 and \$13,184 for 2009 and 2008, respectively.
- 5. Income Tax Status**

The Internal Revenue Service has determined and informed the Plan Sponsor by letter dated February 24, 1995, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan has no income subject to unrelated business income tax.
- 6. Plan Termination**

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

Schmuckal Oil Company Profit-Sharing Plan

Notes to Financial Statements

**7. Risks and
Uncertainties**

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

Supplementary Information



Schmuckal Oil Company Profit-Sharing Plan

EIN #38-1798657

Plan #002

December 31, 2009

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

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
Citigroup Diversified Futures Fund	51	Mutual Fund Shares	\$ 50,000	\$ 62,121
Vanguard Bond Index Fund Inc.	10178	Mutual Fund Shares	103,588	105,343
Evergreen International Bond Fund Class I	2074	Mutual Fund Shares	21,716	23,389
Evergreen Strategic Growth Value Fd Class I	5790	Mutual Fund Shares	121,960	150,492
Evergreen Emerging Markets Growth Fund Class I	1999	Mutual Fund Shares	29,489	39,108
Ing Corporate Leaders Trust Fund	13579	Mutual Fund Shares	204,136	235,453
Baron Small Cap Fund	4002	Mutual Fund Shares	75,749	77,076
Lazard Intl Equity Portfolio	5959	Mutual Fund Shares	63,632	78,307
Royce Fd	3561	Mutual Fund Shares	52,213	62,323
Lord Abbett Bd Deb Fd Inc Class P	6715	Mutual Fund Shares	53,633	50,361
Janus Advisory Forty Fund Class I	4612	Mutual Fund Shares	136,193	147,713
Pimco Total Return Fund Class D	14273	Mutual Fund Shares	149,656	154,148
Ishares TR MSCI EAFE Index Fund	1396	Mutual Fund Shares	64,289	77,171
Subtotal Mutual Funds			1,126,254	1,263,005
Altria Group, Inc.	100	Common Stock Shares	906	1,963
Arch Coal, Inc.	100	Common Stock Shares	1	2,225
Ashland, Inc.	100	Common Stock Shares	2,756	3,962
BP PLC ADR	100	Common Stock Shares	3,505	5,797
British American Tobacco PLC ADR	100	Common Stock Shares	2,157	6,466
Cadbury PLC ADR	64	Common Stock Shares	2,229	3,289
Campbell Soup Co.	100	Common Stock Shares	2,817	3,380
Caseys General Stores, Inc.	100	Common Stock Shares	438	3,191
Chemtura Corp.	100	Common Stock Shares	3,026	123
Chevron Corp.	100	Common Stock Shares	4,555	7,699
Church & Dwight Co., Inc.	100	Common Stock Shares	1,960	6,045
Citizens Republic Bancorp Inc.	62	Common Stock Shares	406	43
Clorox Company DE	100	Common Stock Shares	4,529	6,100
Coca-Cola Co.	100	Common Stock Shares	483	5,700
Colgate Palmolive Co.	100	Common Stock Shares	5,426	8,215
ConocoPhillips	100	Common Stock Shares	1,723	5,107
Costco Wholesale Corp.	100	Common Stock Shares	3,077	5,917
Dairy Mart Convenience Stores	110	Common Stock Shares	629	0
Del Monte Foods Co.	100	Common Stock Shares	1,083	1,134
Diageo PLC Spon ADR	100	Common Stock Shares	4,079	6,941
Dr Pepper Snapple Group, Inc.	48	Common Stock Shares	834	1,358
El Paso Corp.	100	Common Stock Shares	2,889	983

Continued

Schmuckal Oil Company Profit-Sharing Plan

EIN #38-1798657

Plan #002

December 31, 2009

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

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
Exxon Mobil Corp.	100	Common Stock Shares	\$ 1,580	\$ 6,819
Fifth Third Bancorp	100	Common Stock Shares	2,115	975
General Mills, Inc.	100	Common Stock Shares	1,083	7,081
Getty Rlty Corp.	100	Common Stock Shares	786	2,353
Hershey Company	100	Common Stock Shares	620	3,579
H J Heinz Co.	100	Common Stock Shares	3,855	4,276
Huntington Bancshares, Inc.	100	Common Stock Shares	1,016	365
Imperial Tobacco Group, PLC	100	Common Stock Shares	2,927	6,338
JP Morgan Chase & Co.	100	Common Stock Shares	1,346	4,167
Kellogg Co.	100	Common Stock Shares	3,681	5,320
Kimberly Clark Corp.	100	Common Stock Shares	4,687	6,371
Kraft Foods, Inc. Class A	100	Common Stock Shares	4,167	2,718
Lubrizol Corp.	100	Common Stock Shares	3,501	7,295
Marathon Oil Corp.	100	Common Stock Shares	1,260	3,122
Meadwestvaco Corp.	100	Common Stock Shares	3,117	2,863
Nestle SA Sponsored ADR	100	Common Stock Shares	549	4,835
Pactiv Corp.	100	Common Stock Shares	1	2,414
Pantry, Inc.	100	Common Stock Shares	1,355	1,359
Pepsico, Inc.	100	Common Stock Shares	2,560	6,080
Philip Morris Intl Inc.	100	Common Stock Shares	2,065	4,819
PNC Financial Services Group	3	Common Stock Shares	526	158
Proctor & Gamble Co.	100	Common Stock Shares	4,300	6,063
Reynolds American, Inc.	100	Common Stock Shares	941	5,297
Royal Dutch Shell PLC ADR Class A	100	Common Stock Shares	722	6,011
Sara Lee Corp.	100	Common Stock Shares	460	1,218
Scotts Liquid Gold, Inc.	100	Common Stock Shares	67	20
Smucker J M Co.	100	Common Stock Shares	4,845	6,175
Starbucks Corp.	100	Common Stock Shares	621	2,306
Sunoco, Inc.	100	Common Stock Shares	1,419	2,610
Talisman Energy, Inc.	100	Common Stock Shares	294	1,864
Tyson Foods, Inc. Class A	100	Common Stock Shares	558	1,227
Valero Energy Corp.	100	Common Stock Shares	879	1,675
Vector Group LTD	110	Common Stock Shares	1,505	1,540
Wal-Mart Stores, Inc.	100	Common Stock Shares	4,928	5,346

Continued

Schmuckal Oil Company Profit-Sharing Plan

EIN #38-1798657

Plan #002

December 31, 2009

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

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Subtotal - Corporate Stocks - Common (non-discretionary trust)		\$ 113,844	\$ 210,297
	Total investments at fair value		\$ 1,240,099	\$ 1,473,302

(a) An asterisk in this column identifies a person known to be a party-in-interest.

Schmuckal Oil Company Profit-Sharing Plan

38-1798657

Plan #002

Year Ended December 31, 2009

Schedule of Reportable Transactions -- Form 5500, Schedule H, Part IV, line 4j

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value on Asset Transaction Date	Net Gain or (Loss)
(a) A single transaction in excess of 5% of the current value of plan assets.						
Ishares TR MSCI EAFE Index Fund	1,472 Mutual Fund Shares	\$ 67,560	\$ -	\$ 67,560	\$ 67,560	\$ -
Vanguard Bond Index Fund Inc.	9,224.236 Mutual Fund Shares	93,626	-	93,626	93,626	-
Evergreen Statagic Growth Value Fd Class I	5,953.028 Mutual Fund Shares	124,835	-	124,835	124,835	-
Ing Corporate Leaders Trust Fund	13,203.407 Mutual Fund Shares	197,655	-	197,655	197,655	-
Lazard Intl Equity Portfolio	6,355.169 Mutual Fund Shares	67,619	-	67,619	67,619	-
Alliance Bernstein Intl Value	8,046.101 Mutual Fund Shares	-	89,392	84,273	89,392	5,119
Alliance Bernstein Growth & Income Fund	77,796.354 Mutual Fund Shares	-	195,269	191,379	195,269	3,890
William Blair Intl Growth Fund Class N	6,161.655 Mutual Fund Shares	-	91,042	80,772	91,042	10,270
Columbia Intermediate Bond Fund Z	11,660.455 Mutual Fund Shares	-	93,400	91,179	93,400	2,221
Gamco Growth Fund Class AAA	5,646.628 Mutual Fund Shares	-	130,820	110,750	130,820	20,070

(c) A series of transactions involving
securities of the same issue in excess
of 5% of the current value of plan assets.

Ishares TR MSCI EAFE Index Fund	2 purchases of 1,496 Mutual Fund Shares	68,862	-	68,862	68,862	-
Vanguard Bond Index Fund Inc.	3 purchases of 10,230.249 Mutual Fund Shares	104,075	-	104,075	104,075	-
Evergreen Statagic Growth Value Fd Class I	2 purchases of 6,051.029 Mutual Fund Shares	127,237	-	127,237	127,237	-
Ing Corporate Leaders Trust Fund	3 purchases of 13,537.552 Mutual Fund Shares	203,212	-	203,212	203,212	-
Lazard Intl Equity Portfolio	2 purchases of 6,456.810 Mutual Fund Shares	68,920	-	68,920	68,920	-
Alliance Bernstein Growth & Income Fund	10 sales of 111,987.317 Mutual Fund Shares	-	277,347	275,489	277,347	1,858

There were no reportable transactions under categories b) or d) during 2009.

Schmuckal Oil Company Profit-Sharing Plan

EIN #38-1798657

Plan #002

December 31, 2009

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

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
Citigroup Diversified Futures Fund	51	Mutual Fund Shares	\$ 50,000	\$ 62,121
Vanguard Bond Index Fund Inc.	10178	Mutual Fund Shares	103,588	105,343
Evergreen International Bond Fund Class I	2074	Mutual Fund Shares	21,716	23,389
Evergreen Strategic Growth Value Fd Class I	5790	Mutual Fund Shares	121,960	150,492
Evergreen Emerging Markets Growth Fund Class I	1999	Mutual Fund Shares	29,489	39,108
Ing Corporate Leaders Trust Fund	13579	Mutual Fund Shares	204,136	235,453
Baron Small Cap Fund	4002	Mutual Fund Shares	75,749	77,076
Lazard Intl Equity Portfolio	5959	Mutual Fund Shares	63,632	78,307
Royce Fd	3561	Mutual Fund Shares	52,213	62,323
Lord Abbett Bd Deb Fd Inc Class P	6715	Mutual Fund Shares	53,633	50,361
Janus Advisory Forty Fund Class I	4612	Mutual Fund Shares	136,193	147,713
Pimco Total Return Fund Class D	14273	Mutual Fund Shares	149,656	154,148
Ishares TR MSCI EAFE Index Fund	1396	Mutual Fund Shares	64,289	77,171
Subtotal Mutual Funds			1,126,254	1,263,005
Altria Group, Inc.	100	Common Stock Shares	906	1,963
Arch Coal, Inc.	100	Common Stock Shares	1	2,225
Ashland, Inc.	100	Common Stock Shares	2,756	3,962
BP PLC ADR	100	Common Stock Shares	3,505	5,797
British American Tobacco PLC ADR	100	Common Stock Shares	2,157	6,466
Cadbury PLC ADR	64	Common Stock Shares	2,229	3,289
Campbell Soup Co.	100	Common Stock Shares	2,817	3,380
Caseys General Stores, Inc.	100	Common Stock Shares	438	3,191
Chemtura Corp.	100	Common Stock Shares	3,026	123
Chevron Corp.	100	Common Stock Shares	4,555	7,699
Church & Dwight Co., Inc.	100	Common Stock Shares	1,960	6,045
Citizens Republic Bancorp Inc.	62	Common Stock Shares	406	43
Clorox Company DE	100	Common Stock Shares	4,529	6,100
Coca-Cola Co.	100	Common Stock Shares	483	5,700
Colgate Palmolive Co.	100	Common Stock Shares	5,426	8,215
ConocoPhillips	100	Common Stock Shares	1,723	5,107
Costco Wholesale Corp.	100	Common Stock Shares	3,077	5,917
Dairy Mart Convenience Stores	110	Common Stock Shares	629	0
Del Monte Foods Co.	100	Common Stock Shares	1,083	1,134
Diageo PLC Spon ADR	100	Common Stock Shares	4,079	6,941
Dr Pepper Snapple Group, Inc.	48	Common Stock Shares	834	1,358
El Paso Corp.	100	Common Stock Shares	2,889	983

Continued

Schmuckal Oil Company Profit-Sharing Plan

EIN #38-1798657

Plan #002

December 31, 2009

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

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
Exxon Mobil Corp.	100	Common Stock Shares	\$ 1,580	\$ 6,819
Fifth Third Bancorp	100	Common Stock Shares	2,115	975
General Mills, Inc.	100	Common Stock Shares	1,083	7,081
Getty Rlty Corp.	100	Common Stock Shares	786	2,353
Hershey Company	100	Common Stock Shares	620	3,579
H J Heinz Co.	100	Common Stock Shares	3,855	4,276
Huntington Bancshares, Inc.	100	Common Stock Shares	1,016	365
Imperial Tobacco Group, PLC	100	Common Stock Shares	2,927	6,338
JP Morgan Chase & Co.	100	Common Stock Shares	1,346	4,167
Kellogg Co.	100	Common Stock Shares	3,681	5,320
Kimberly Clark Corp.	100	Common Stock Shares	4,687	6,371
Kraft Foods, Inc. Class A	100	Common Stock Shares	4,167	2,718
Lubrizol Corp.	100	Common Stock Shares	3,501	7,295
Marathon Oil Corp.	100	Common Stock Shares	1,260	3,122
Meadwestvaco Corp.	100	Common Stock Shares	3,117	2,863
Nestle SA Sponsored ADR	100	Common Stock Shares	549	4,835
Pactiv Corp.	100	Common Stock Shares	1	2,414
Pantry, Inc.	100	Common Stock Shares	1,355	1,359
Pepsico, Inc.	100	Common Stock Shares	2,560	6,080
Philip Morris Intl Inc.	100	Common Stock Shares	2,065	4,819
PNC Financial Services Group	3	Common Stock Shares	526	158
Proctor & Gamble Co.	100	Common Stock Shares	4,300	6,063
Reynolds American, Inc.	100	Common Stock Shares	941	5,297
Royal Dutch Shell PLC ADR Class A	100	Common Stock Shares	722	6,011
Sara Lee Corp.	100	Common Stock Shares	460	1,218
Scotts Liquid Gold, Inc.	100	Common Stock Shares	67	20
Smucker J M Co.	100	Common Stock Shares	4,845	6,175
Starbucks Corp.	100	Common Stock Shares	621	2,306
Sunoco, Inc.	100	Common Stock Shares	1,419	2,610
Talisman Energy, Inc.	100	Common Stock Shares	294	1,864
Tyson Foods, Inc. Class A	100	Common Stock Shares	558	1,227
Valero Energy Corp.	100	Common Stock Shares	879	1,675
Vector Group LTD	110	Common Stock Shares	1,505	1,540
Wal-Mart Stores, Inc.	100	Common Stock Shares	4,928	5,346

Continued

Schmuckal Oil Company Profit-Sharing Plan

EIN #38-1798657

Plan #002

December 31, 2009

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

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Subtotal - Corporate Stocks - Common (non-discretionary trust)		\$ 113,844	\$ 210,297
	Total investments at fair value		\$ 1,240,099	\$ 1,473,302

(a) An asterisk in this column identifies a person known to be a party-in-interest.

Schmuckal Oil Company Profit-Sharing Plan

38-1798657

Plan #002

Year Ended December 31, 2009

Schedule of Reportable Transactions -- Form 5500, Schedule H, Part IV, line 4j

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value on Asset Transaction Date	Net Gain or (Loss)
(a) A single transaction in excess of 5% of the current value of plan assets.						
Ishares TR MSCI EAFE Index Fund	1,472 Mutual Fund Shares	\$ 67,560	\$ -	\$ 67,560	\$ 67,560	\$ -
Vanguard Bond Index Fund Inc.	9,224.236 Mutual Fund Shares	93,626	-	93,626	93,626	-
Evergreen Strategic Growth Value Fd Class I	5,953.028 Mutual Fund Shares	124,835	-	124,835	124,835	-
Ing Corporate Leaders Trust Fund	13,203.407 Mutual Fund Shares	197,655	-	197,655	197,655	-
Lazard Intl Equity Portfolio	6,355.169 Mutual Fund Shares	67,619	-	67,619	67,619	-
Alliance Bernstein Intl Value	8,046.101 Mutual Fund Shares	-	89,392	84,273	89,392	5,119
Alliance Bernstein Growth & Income Fund	77,796.354 Mutual Fund Shares	-	195,269	191,379	195,269	3,890
William Blair Intl Growth Fund Class N	6,161.655 Mutual Fund Shares	-	91,042	80,772	91,042	10,270
Columbia Intermediate Bond Fund Z	11,660.455 Mutual Fund Shares	-	93,400	91,179	93,400	2,221
Gamco Growth Fund Class AAA	5,646.628 Mutual Fund Shares	-	130,820	110,750	130,820	20,070

(c) A series of transactions involving securities of the same issue in excess of 5% of the current value of plan assets.

Ishares TR MSCI EAFE Index Fund	2 purchases of 1,496 Mutual Fund Shares	68,862	-	68,862	68,862	-
Vanguard Bond Index Fund Inc.	3 purchases of 10,230.249 Mutual Fund Shares	104,075	-	104,075	104,075	-
Evergreen Strategic Growth Value Fd Class I	2 purchases of 6,051.029 Mutual Fund Shares	127,237	-	127,237	127,237	-
Ing Corporate Leaders Trust Fund	3 purchases of 13,537.552 Mutual Fund Shares	203,212	-	203,212	203,212	-
Lazard Intl Equity Portfolio	2 purchases of 6,456.810 Mutual Fund Shares	68,920	-	68,920	68,920	-
Alliance Bernstein Growth & Income Fund	10 sales of 111,987.317 Mutual Fund Shares	-	277,347	275,489	277,347	1,858

There were no reportable transactions under categories b) or d) during 2009.