Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

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: CHARLES A. MICALE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1088 | Room/suite

City or town, state, and ZIP code: CHEYENNE, WY 82003

A Employer identification number: 83-0320607

B Telephone number: 307-634-2151

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,266,792.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,846.	45,846.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-242,811.			
	b Gross sales price for all assets on line 6a 745,468.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	-196,965.	45,846.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,500.	2,500.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	25.	25.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	13,046.	13,046.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	25,571.	15,571.	0.	0.
	25 Contributions, gifts, grants paid	77,000.			77,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	102,571.	15,571.	0.	77,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-299,536.			
	b **Net investment income** (if negative, enter -0-)		30,275.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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	241,160.	-9,700.	-9,700.
	2 Savings and temporary cash investments	62,063.		
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	836,551.	1,276,492.	1,276,492.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,139,774.	1,266,792.	1,266,792.
Liabilities	17 Accounts payable and accrued expenses	2,250.	3,028.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	151.		
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,401.	3,028.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,137,373.	1,263,764.	
	30 Total net assets or fund balances	1,137,373.	1,263,764.	
	31 Total liabilities and net assets/fund balances	1,139,774.	1,266,792.	

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	1,137,373.
2 Enter amount from Part I, line 27a	2	-299,536.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	425,927.
4 Add lines 1, 2, and 3	4	1,263,764.
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	1,263,764.

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	UBS - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	UBS - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	SMITH BARNEY - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	SMITH BARNEY - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS

	(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	261,248.		345,947.	-84,699.
b	308,694.		414,125.	-105,431.
c	155,934.		198,751.	-42,817.
d	2,014.		2,409.	-395.
e	17,578.		27,047.	-9,469.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-84,699.
b				-105,431.
c				-42,817.
d				-395.
e				-9,469.

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** -242,811.

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.)

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	84,979.	1,677,339.	.050663
2007	139,414.	2,374,366.	.058716
2006	0.	209,728.	.000000
2005	0.	0.	.000000
2004	0.	0.	.000000

2	**Total** of line 1, column (d)	2	.109379
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	.021876
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,251,901.
5	Multiply line 4 by line 3	5	27,387.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	303.
7	Add lines 5 and 6	7	27,690.
8	Enter qualifying distributions from Part XII, line 4	8	77,000.

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

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	303.
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	303.
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	303.
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 ☐ 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	303.
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** ▶	Refunded ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHARLES A. MICALE Telephone no. ▶ 307-637-0019

Located at ▶ P.O. BOX 1088, CHEYENNE, WY ZIP+4 ▶ 82003-1088

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

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? N/A [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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 [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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
SEE STATEMENT 6		10,000.	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.

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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	1,084,546.
b	Average of monthly cash balances		1b	186,419.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,270,965.
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	1,270,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	19,064.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,251,901.
6	**Minimum investment return** Enter 5% of line 5		6	62,595.

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	62,595.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 303.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	303.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	62,292.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	62,292.
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	62,292.

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	77,000.
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	77,000.
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	303.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	76,697.

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					62,292.
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	10,883.				
e From 2008	1,248.				
f **Total** of lines 3a through e		12,131.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 77,000.					
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					62,292.
e Remaining amount distributed out of corpus		14,708.			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		26,839.			
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					0.
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		26,839.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	10,883.				
d Excess from 2008	1,248.				
e Excess from 2009	14,708.				

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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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. Subtract line 2d from line 2c					
3 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).)

CHARLES A. MICALE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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 Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 7				
Total			▶ 3a	77,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					45,846.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-242,811.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	-196,965.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -196,965.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 6/28/2010 — Title Pres

Paid Preparer's Use Only

Preparer's signature	Date 6-23-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self employed), address, and ZIP code	MCGEE, HEARNE & PAIZ, LLP P. O. BOX 1088 CHEYENNE, WY 82003	EIN	
		Phone no	307-634-2151

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	3,613.	0.	3,613.
SMITH BARNEY	4,719.	0.	4,719.
UBS	37,514.	0.	37,514.
TOTAL TO FM 990-PF, PART I, LN 4	45,846.	0.	45,846.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,500.	2,500.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	25.	25.	0.	0.
TO FORM 990-PF, PG 1, LN 18	25.	25.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	9,781.	9,781.	0.	0.
OUTSIDE SERVICES	3,265.	3,265.	0.	0.
TO FORM 990-PF, PG 1, LN 23	13,046.	13,046.	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY 2181C	COST	0.	0.
NORTHERN TRUST	COST	0.	0.
UBS	COST	1,276,492.	1,276,492.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,276,492.	1,276,492.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES A. MICALE P.O. BOX 1088 CHEYENNE, WY 82003	DIRECTOR 0.00	0.	0.	0.
CHARLES S. MICALE P.O. BOX 1088 CHEYENNE, WY 82003	DIRECTOR 0.00	2,500.	0.	0.
DONNA SEBASTIAN P.O. BOX 1088 CHEYENNE, WY 82003	DIRECTOR 0.00	2,500.	0.	0.
DEBBIE MCCONNELL P.O. BOX 1088 CHEYENNE, WY 82003	DIRECTOR 0.00	2,500.	0.	0.
BILL RICHARDS P.O. BOX 1088 CHEYENNE, WY 82003	DIRECTOR 0.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,000.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHEYENNE SCHOOLS FOUNDATION P.O. BOX 484 CHEYENNE, WY 82003	NONE GENERAL USE	PUBLIC CHARITY	3,000.
CHURCH OF JESUS CHRIST 15 E. SOUTH TEMPLE SALT LAKE CITY, UT 84150	NONE GENERAL USE	PUBLIC CHARITY	1,000.
COMEA HOUSE 1504 STINSON AVE. CHEYENNE, WY 82001	NONE GENERAL USE	PUBLIC CHARITY	7,500.
DENVER RESCUE MISSION P.O. BOX 5206 DENVER, CO 80217	NONE GENERAL USE	PUBLIC CHARITY	6,000.
POST NEWS SEASON TO SHARE 101 W. COLFAX AVE DENVER, CO 80202	NONE GENERAL USE	PUBLIC CHARITY	10,000.
REBUILDING TOGETHER 1536 16TH ST. NW WASHINGTON, DC 20036	NONE GENERAL USE	PUBLIC CHARITY	10,000.
SAINT JOSEPH'S CHILDREN'S HOSPITAL 3001 W. DR. MARTIN LUTHER KING JR. BLVD. TAMPA, FL 33607	NONE GENERAL USE	PUBLIC CHARITY	5,000.
SIMPSON HOUSING SERVICES 2100 PILLSBURY AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE GENERAL USE	PUBLIC CHARITY	5,000.

STRIDE LEARNING CENTER 326 PARSLEY BLVD. CHEYENNE, WY 82001	NONE GENERAL USE	PUBLIC CHARITY	5,000.
URBAN PEAK 423 E. CUCHARRAS ST. COLORADO SPRINGS, CO 80903	NONE GENERAL USE	PUBLIC CHARITY	5,000.
WYOMING CHILDREN'S SOCIETY 314 E. 21ST ST. CHEYENNE, WY 82001	NONE GENERAL USE	PUBLIC CHARITY	10,000.
OLD WEST MUSEUM 4610 CAREY AVE CHEYENNE, WY 82001	NONE GENERAL USE	PUBLIC CHARITY	2,500.
WYOMING SAFEHOUSE SERVICES 1813 CAREY AVE CHEYENNE, WY 82001	NONE GENERAL USE	PUBLIC CHARITY	5,000.
SALVATION ARMY 601 EAST 20TH STREET CHEYENNE, WY 82001	NONE GENERAL USE	PUBLIC CHARITY	1,000.
COLORADO PUBLIC RADIO 7409 SOUTH ALTON COURT CENTENNIAL , CO 80112	NONE GENERAL USE	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			77,000.

UBS

Account name: CHARLES A MICALE FOUNDATION
Account number: Y4 05558 AS

CHARLES A MICALE FOUNDATION
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Checks (continued)

Check number	Date cleared	Description	Amount ($)
001079	Nov 30, 09	WYOMING CHILDREN'S SOC	10,000 00
001080	Dec 3, 09	OLD WEST MUSEUM	2,500 00
001081	Dec 10, 09	SAFEHOUSE SERVICES	5,000 00
001901	Sep 4, 09	WYO SEC OF STATE	25 00
Total			**$68,789.99**
Total Checks			**$68,789.99**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ABBOTT LABS	FIFO	45 000	Aug 08, 08	Jun 11, 09	2,020 00	2,655 00	-635.00		1
	FIFO	40 000	Jul 14, 08	Jun 11, 09	1,795 55	2,273 20	-477 65		1
ACCENTURE LTD**NAME CHANGE 2009** CL A	FIFO	35 000	Aug 08, 08	Jun 11, 09	1,104 92	1,461.25	-356 33		1
	FIFO	35 000	Jul 14, 08	Jun 11, 09	1,104 92	1,365.70	-260.78		1
ADOBE SYSTEMS INC (DELAWARE)	FIFO	40 000	Aug 08, 08	Jun 11, 09	1,230 06	1,804 40	-574 34		1
	FIFO	45 000	Jul 14, 08	Jun 11, 09	1,383 81	1,767 60	-383 79		1
AETNA INC	FIFO	887 000	Jun 19, 08	Jun 11, 09	20,879 88	35,923 06	-15,043 18		1
AFLAC INC	FIFO	20 000	Jul 14, 08	Jun 11, 09	684 78	1,219 20	-534 42		1
	FIFO	20.000	Aug 08, 08	Jun 11, 09	684 78	1,108 40	-423 62		1
AIR PROD & CHEMICAL INC	FIFO	20 000	Jul 14, 08	Jun 11, 09	1,382 36	1,935 80	-553 44		1
	FIFO	20 000	Aug 08, 08	Jun 11, 09	1,382 36	1,789 60	-407 24		1
APPLE INC	FIFO	15 000	Jul 14, 08	Jun 11, 09	2,107 37	2,649 30	-541 93		1
	FIFO	15.000	Aug 08, 08	Jun 11, 09	2,107 37	2,529.90	-422 53		1
BANK OF AMER CORP	FIFO	964 000	Oct 17, 08	May 22, 09	10,822 12	22,576 88	-11,754 76		1
BAXTER INTL INC	FIFO	30 000	Aug 08, 08	Jun 11, 09	1,437 26	2,132 70	-695 44		1
	FIFO	25 000	Jul 14, 08	Jun 11, 09	1,197 72	1,628 25	-430 53		1

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CHARLES A MICALE FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BECTON DICKINSON & CO	FIFO	20 000	Aug 08, 08	May 22, 09	1,302 43	1,750 40	-447 97		1
	FIFO	25 000	Jul 14, 08	May 22, 09	1,628 04	2,017 25	-389 21		1
CATERPILLAR INC	FIFO	15 000	Aug 08, 08	Jun 11, 09	570 58	1,075 95	-505 37		1
	FIFO	20 000	Jul 14, 08	Jun 11, 09	760 78	1,386 80	-626.02		1
CHEVRON CORP	FIFO	30 000	Jul 14, 08	Jun 11, 09	2,165 34	2,799 00	-633 66		1
	FIFO	20 000	Aug 08, 08	Jun 11, 09	1,443 56	1,670 80	-227 24		1
CISCO SYSTEMS INC	FIFO	100 000	Aug 08, 08	Jun 11, 09	2,021 76	2,432 85	-411 09		1
	FIFO	120 000	Jul 14, 08	Jun 11, 09	2,426 11	2,599 02	-172 91		1
COSTCO WHOLESALE CORP	FIFO	20 000	Jul 14, 08	Jun 11, 09	931 86	1,393 00	-461 14		1
	FIFO	15 000	Aug 08, 08	Jun 11, 09	698 90	1,003.80	-304 90		1
COVIDIEN LTD **NAME CHANGE 2009**	FIFO	510 000	Oct 17, 08	May 22, 09	17,888 15	22,960 00	-5,071 85		1
DANAHER CORP	FIFO	10.000	Aug 08, 08	Jun 11, 09	637 58	839 70	-202 12		1
	FIFO	15 000	Jul 14, 08	Jun 11, 09	956 37	1,135 35	-178 98		1
	FIFO	25 000	Oct 17, 08	Jun 11, 09	1,593 96	1,434.63		159 33	1
EMERSON ELECTRIC CO	FIFO	40 000	Jul 14, 08	Jun 11, 09	1,407 18	1,995 60	-588 42		1
	FIFO	35 000	Aug 08, 08	Jun 11, 09	1,231 28	1,725 85	-494 57		1
EXELON CORP	FIFO	25 000	Jul 14, 08	May 22, 09	1,154 55	2,242 25	-1,087 70		1
	FIFO	20 000	Aug 08, 08	May 22, 09	923 64	1,494 80	-571.16		1
EXXON MOBIL CORP	FIFO	55 000	Jul 14, 08	Jun 11, 09	4,103 03	4,730.55	-627 52		1
	FIFO	50 000	Aug 08, 08	Jun 11, 09	3,730 02	3,897.00	-166 98		1
FIRST SOLAR INC	FIFO	5 000	Jul 14, 08	Jun 11, 09	924 20	1,430 40	-506 20		1
	FIFO	5 000	Aug 08, 08	Jun 11, 09	924 20	1,273.75	-349.55		1
FPL GROUP INC	FIFO	40 000	Aug 08, 08	Jun 11, 09	2,273 54	2,402 40	-128 86		1
GENL ELECTRIC CO	FIFO	50 000	Aug 08, 08	Jun 11, 09	681 29	1,477 00	-795 71		1
	FIFO	50 000	Jul 14, 08	Jun 11, 09	681.29	1,374 00	-692 71		1
HEWLETT PACKARD CO	FIFO	25 000	Aug 08, 08	Jun 11, 09	938 48	1,141.00	-202.52		1
	FIFO	35 000	Jul 14, 08	Jun 11, 09	1,313 86	1,445.15	-131 29		1
INTL BUSINESS MACH	FIFO	30 000	Aug 08, 08	Jun 11, 09	3,312 51	3,863.70	-551 19		1
	FIFO	20.000	Jul 14, 08	Jun 11, 09	2,208 34	2,459.60	-251 26		1
ITT CORP	FIFO	25.000	Aug 08, 08	May 22, 09	987 84	1,697.75	-709 91		1

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	30 000	Jul 14, 08	May 22, 09	1,185 40	1,814 40	-629 00		1
JACOBS ENGINEERING GROUP INC	FIFO	25 000	Jul 14, 08	Jun 11, 09	1,117.47	1,968 00	-850 53		1
	FIFO	20 000	Aug 08, 08	Jun 11, 09	893 97	1,452 20	-558 23		1
JOHNSON & JOHNSON COM	FIFO	35 000	Aug 08, 08	Jun 11, 09	1,970 35	2,502 15	-531 80		1
	FIFO	40.000	Jul 14, 08	Jun 11, 09	2,251 83	2,668 80	-416 97		1
JPMORGAN CHASE & CO	FIFO	55 000	Aug 08, 08	Jun 11, 09	1,950 25	2,215 95	-265 70		1
	FIFO	60.000	Jul 14, 08	Jun 11, 09	2,127 54	1,965 60		161.94	1
KELLOGG CO	FIFO	30 000	Aug 08, 08	Jun 11, 09	1,327 16	1,645.50	-318 34		1
	FIFO	35.000	Jul 14, 08	Jun 11, 09	1,548 36	1,780 10	-231 74		1
MCDONALDS CORP	FIFO	45 000	Aug 08, 08	Jun 11, 09	2,613 63	2,936 25	-322 62		1
	FIFO	50 000	Jul 14, 08	Jun 11, 09	2,904.03	2,894.00		10 03	1
MEDCO HEALTH SOLUTIONS INC	FIFO	35 000	Aug 08, 08	Jun 11, 09	1,576.01	1,693.30	-117 29		1
	FIFO	35 000	Jul 14, 08	Jun 11, 09	1,576 01	1,664 95	-88 94		1
MERCK & CO **NAME CHANGE. 11/ 2009**	FIFO	797.000	Jul 21, 08	Jun 11, 09	21,112.12	29,496.97	-8,384 85		1
MICROCHIP TECHNOLOGY INC	FIFO	30 000	Aug 08, 08	Jun 11, 09	697 55	995 10	-297 55		1
	FIFO	30 000	Jul 14, 08	Jun 11, 09	697 55	891 90	-194 35		1
MICROSOFT CORP	FIFO	25.000	Aug 08, 08	Jun 11, 09	576 92	701 00	-124 08		1
	FIFO	115 000	Jul 14, 08	Jun 11, 09	2,653 86	2,957 80	-303 94		1
MONSANTO CO NEW	FIFO	10 000	Jul 14, 08	Jun 11, 09	870 37	1,207 10	-336 73		1
	FIFO	5 000	Aug 08, 08	Jun 11, 09	435.19	540 80	-105 61		1
NATL-OILWELLVARCO INC	FIFO	30 000	Jul 14, 08	May 22, 09	1,059 70	2,604 90	-1,545.20		1
	FIFO	25 000	Aug 08, 08	May 22, 09	883 09	1,780 00	-896 91		1
NIKE INC CL B	FIFO	438 000	May 19, 09	May 22, 09	22,445 17	26,135 46	-3,690 29		1
PEPSICO INC	FIFO	40 000	Aug 08, 08	Jun 11, 09	2,139.54	2,754 00	-614.46		1
	FIFO	45 000	Jul 14, 08	Jun 11, 09	2,406 99	2,940 75	-533 76		1
PG & E CORP (HOLDING COMPANY)	FIFO	20 000	Jul 14, 08	Jun 11, 09	755.58	779 40	-23 82		1
	FIFO	20 000	Aug 08, 08	Jun 11, 09	755 58	772 60	-17 02		1
	FIFO	30 000	Oct 17, 08	Jun 11, 09	1,133 37	951 60		181.77	1

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PHILIP MORRIS INTL INC	FIFO	322 000	Jun 30, 08	Jun 11, 09	14,241 69	16,006 68	-1,764 99		1
PROCTER & GAMBLE CO	FIFO	50 000	Aug 08, 08	Jun 11, 09	2,623 27	3,458.50	-835 23		1
	FIFO	50 000	Jul 14, 08	Jun 11, 09	2,623 27	3,200 00	-576 73		1
PRUDENTIAL FINANCIAL INC	FIFO	10.000	Aug 08, 08	Jun 11, 09	385 19	745.70	-360.51		1
	FIFO	10 000	Jul 14, 08	Jun 11, 09	385 19	576 50	-191 31		1
RESEARCH IN MOTION LTD	FIFO	5 000	Aug 08, 08	Jun 11, 09	428 56	662.95	-234 39		1
	FIFO	10 000	Jul 14, 08	Jun 11, 09	857.12	1,094 20	-237 08		1
ROCKWELL COLLINS INC	FIFO	15 000	Aug 08, 08	Jun 11, 09	675 58	782 55	-106 97		1
	FIFO	15 000	Jul 14, 08	Jun 11, 09	675 58	712 35	-36 77		1
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	20 000	Jul 14, 08	Jun 11, 09	1,255 37	2,047 20	-791 83		1
	FIFO	20 000	Aug 08, 08	Jun 11, 09	1,255 37	1,854 40	-599 03		1
SCHWAB CHARLES CORP NEW	FIFO	25 000	Jun 06, 08	May 22, 09	425 21	549.10	-123 89		1
	FIFO	55 000	Jul 14, 08	May 22, 09	935 47	1,060 95	-125.48		1
	FIFO	50 000	Aug 08, 08	May 22, 09	850 43	1,124 50	-274 07		1
	FIFO	105 000	Oct 17, 08	May 22, 09	1,785 90	2,202 90	-417 00		1
SIGMA ALDRICH CORP	FIFO	20 000	Aug 08, 08	Jun 11, 09	1,020 70	1,240 80	-220.10		1
	FIFO	20 000	Jul 14, 08	Jun 11, 09	1,020 70	1,100 60	-79 90		1
SPECTRA ENERGY CORP	FIFO	45 000	Jul 14, 08	Jun 11, 09	794 23	1,237 05	-442 82		1
	FIFO	40 000	Aug 08, 08	Jun 11, 09	705 98	1,043 60	-337 62		1
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	30 000	Jul 14, 08	Jun 11, 09	1,078 17	1,846 80	-768 63		1
	FIFO	30.000	Aug 08, 08	Jun 11, 09	1,078 17	1,491.90	-413 73		1
TJX COS INC NEW	FIFO	30 000	Aug 08, 08	May 22, 09	835 15	1,094 70	-259 55		1
	FIFO	35 000	Jul 14, 08	May 22, 09	974 35	1,129 10	-154 75		1
TRANSOCEAN LTD	FIFO	10 000	Jul 14, 08	May 22, 09	714.96	1,494.80	-779 84		1
	FIFO	10 000	Aug 08, 08	May 22, 09	714 96	1,269 30	-554 34		1
UNTD TECHNOLOGIES CORP	FIFO	15 000	Aug 08, 08	Jun 11, 09	840 43	997 35	-156 92		1
	FIFO	15 000	Jul 14, 08	Jun 11, 09	840 43	915 45	-75 02		1
US BANCORP DEL (NEW)	FIFO	50 000	Aug 08, 08	Jun 11, 09	926 49	1,552 50	-626 01		1
	FIFO	60 000	Jul 14, 08	Jun 11, 09	1,111 78	1,504.80	-393 02		1

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UBS

Account name: CHARLES A MICALE FOUNDATION
Account number: Y4 05558 AS

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
VERIZON COMMUNICATIONS INC	FIFO	70 000	Jul 14, 08	Jun 11, 09	2,099 41	2,477 30	-377 89		1
	FIFO	60 000	Aug 08, 08	Jun 11, 09	1,799 49	2,068.20	-268.71		1
WAL MART STORES INC	FIFO	80.000	Oct 17, 08	Jun 11, 09	3,961 67	4,333 60	-371 93		1
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	35.000	Aug 08, 08	Jun 11, 09	893.53	1,110 20	-216 67		1
	FIFO	40 000	Jul 14, 08	Jun 11, 09	1,021 17	1,174 00	-152 83		1
WATERS CORP	FIFO	15 000	Aug 08, 08	Jun 11, 09	726 43	1,041.75	-315 32		1
	FIFO	20 000	Jul 14, 08	Jun 11, 09	968 57	1,296 80	-328 23		1
WELLS FARGO & CO NEW	FIFO	35 000	Oct 17, 08	Jun 11, 09	885 19	1,183 35	-298.16		1
	FIFO	40 000	Jul 14, 08	Jun 11, 09	1,011 65	888.40		123.25	1
	FIFO	35 000	Aug 08, 08	Jun 11, 09	885 19	1,039 50	-154 31		1
WISDOMTREE TRUST TOTAL DIVID FUND	FIFO	245 000	Jun 11, 09	Dec 17, 09	10,125 58	8,656 22		1,469 36	
Total					**$261,248.10**	**$345,946.72**	**-$86,804.30**	**$2,105.68**	**-$84,698.62**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALLSTATE CORP	FIFO	559 000	Jan 17, 08	Jun 11, 09	14,014 88	28,110 66	-14,095.78		1
	FIFO	6.000	Jan 17, 08	Jun 11, 09	150 43	301.72	-151.29		1
	FIFO	80 000	Feb 11, 08	Jun 11, 09	2,005 71	3,711 76	-1,706 05		1
	FIFO	10 000	Jun 06, 08	Jun 11, 09	250 71	503 89	-253 18		1
AVON PRODUCTS INC	FIFO	255 000	Oct 30, 07	Jun 11, 09	6,851 75	10,197 45	-3,345 70		1
	FIFO	305 000	Jul 03, 07	Jun 11, 09	8,195 23	11,391 75	-3,196 52		1
	FIFO	150 000	Aug 21, 07	Jun 11, 09	4,030 44	5,109 00	-1,078 56		1
	FIFO	5 000	Oct 09, 07	Jun 11, 09	134 35	188 15	-53 80		1
	FIFO	24 000	Oct 22, 07	Jun 11, 09	644 87	880 09	-235 22		1
	FIFO	55 000	Jan 17, 08	Jun 11, 09	1,477 83	2,050 95	-573 12		1
	FIFO	15 000	Jun 08, 08	Jun 11, 09	403 04	560 42	-157 38		1
BLACKROCK INC	FIFO	4 000	Jan 17, 08	Jun 11, 09	731 53	856 00	-124 47		1
	FIFO	74 000	Jul 03, 07	Jun 11, 09	13,533 21	12,247 00		1,286 21	1
	FIFO	20 000	Aug 21, 07	Jun 11, 09	3,657 63	3,149.60		508 03	1

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	55 000	Oct 30, 07	Jun 11, 09	10,058 47	10,835 00	-776 53		1
	FIFO	5.000	Feb 26, 08	Jun 11, 09	914 41	956 25	-41 84		1
CELGENE CORP	FIFO	486 000	Apr 04, 08	Jun 11, 09	21,220 64	31,264.38	-10,043 74		1
	FIFO	10 000	Jun 06, 08	Jun 11, 09	436 64	618 56	-181 92		1
CONAGRA FOOD INC	FIFO	162 000	Jul 03, 07	Jun 11, 09	3,209 22	4,433 94	-1,224 72		1
	FIFO	38 000	Oct 18, 06	Jun 11, 09	752 78	984 10	-231 32		1
	FIFO	61 000	Feb 28, 07	Jun 11, 09	1,208 41	1,539 34	-330.93		1
	FIFO	57 000	Mar 01, 07	Jun 11, 09	1,129 17	1,438 74	-309 57		1
	FIFO	65.000	Jul 24, 07	Jun 11, 09	1,287 65	1,724 35	-436 70		1
	FIFO	135 000	Aug 21, 07	Jun 11, 09	2,674 35	3,406 05	-731 70		1
	FIFO	90 000	Oct 09, 07	Jun 11, 09	1,782 90	2,253 75	-470 85		1
	FIFO	5 000	Oct 16, 07	Jun 11, 09	99 05	123 95	-24 90		1
	FIFO	50 000	Oct 22, 07	Jun 11, 09	990 50	1,195 27	-204.77		1
	FIFO	505 000	Oct 30, 07	Jun 11, 09	10,004 05	11,872 55	-1,868 50		1
	FIFO	90 000	Jan 17, 08	Jun 11, 09	1,782 90	2,077 20	-294 30		1
	FIFO	110 000	Feb 11, 08	Jun 11, 09	2,179 10	2,313 37	-134 27		1
	FIFO	25 000	Mar 06, 08	Jun 11, 09	495 25	584 53	-89 28		1
CVS CAREMARK CORP	FIFO	750 000	Jan 17, 08	Jun 11, 09	22,792 29	28,087 65	-5,295.36		1
	FIFO	18 000	Jan 17, 08	Jun 11, 09	547 01	674 10	-127 09		1
	FIFO	10.000	Jun 06, 08	Jun 11, 09	303 90	427 65	-123 75		1
FIRSTENERGY CORP	FIFO	435 000	Jan 29, 08	Jun 11, 09	17,091 58	30,869 56	-13,777 98		1
	FIFO	5 000	Jun 06, 08	Jun 11, 09	196 45	384 39	-187 94		1
FISERV INC	FIFO	201 000	Jul 03, 07	May 22, 09	8,192 79	11,461.02	-3,268 23		1
	FIFO	25 000	Jul 24, 07	May 22, 09	1,019 00	1,398 03	-379 03		1
	FIFO	75 000	Aug 21, 07	May 22, 09	3,057 01	3,601 50	-544 49		1
	FIFO	21 000	Oct 22, 07	May 22, 09	855 96	1,093 08	-237 12		1
	FIFO	205 000	Oct 30, 07	May 22, 09	8,355 83	11,068 46	-2,712 63		1
	FIFO	15 000	Nov 19, 07	May 22, 09	611 40	783 85	-172 45		1
	FIFO	40 000	Jan 17, 08	May 22, 09	1,630 41	2,014 00	-383 59		1
	FIFO	10 000	Mar 06, 08	May 22, 09	407 60	500 96	-93 36		1
INTEL CORP	FIFO	30 000	Oct 09, 07	Jun 11, 09	493 19	769 80	-276 61		1

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UBS

Account name: CHARLES A MICALE FOUNDATIOI
Account number: Y4 05558 AS

CHARLES A MICALE FOUNDATION
EIN. 83-0320607
2009 FORM 990 - PF
PART IV ATTACHMENT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	187 000	Oct 18, 06	Jun 11, 09	3,074.21	3,966.27	-892 06		1
	FIFO	167 000	Dec 01, 06	Jun 11, 09	2,745 42	3,506 30	-760 88		1
	FIFO	158 000	Dec 13, 06	Jun 11, 09	2,597 46	3,280 81	-683 35		1
	FIFO	30 000	Jul 24, 07	Jun 11, 09	493 19	733 56	-240 37		1
	FIFO	130 000	Aug 21, 07	Jun 11, 09	2,137.15	3,105 70	-968 55		1
	FIFO	449 000	Oct 30, 07	Jun 11, 09	7,381.40	11,759.31	-4,377 91		1
	FIFO	35 000	Nov 19, 07	Jun 11, 09	575.39	889.81	-314 42		1
	FIFO	105 000	Jan 17, 08	Jun 11, 09	1,726 16	2,105 25	-379 09		1
	FIFO	245 000	Feb 11, 08	Jun 11, 09	4,027.71	5,014 84	-987.13		1
	FIFO	10 000	Feb 28, 08	Jun 11, 09	164 40	198 50	-34 10		1
	FIFO	25 000	Jun 06, 08	Jun 11, 09	410 99	577.05	-166.06		1
METLIFE INC	FIFO	158 000	Oct 30, 07	Jun 11, 09	5,099 16	10,866 66	-5,767.50		1
	FIFO	210 000	Jul 03, 07	Jun 11, 09	6,777 36	13,776.00	-6,998.64		1
	FIFO	25 000	Jul 24, 07	Jun 11, 09	806 83	1,598 32	-791 49		1
	FIFO	30 000	Aug 21, 07	Jun 11, 09	968 19	1,897.50	-929 31		1
	FIFO	10 000	Oct 16, 07	Jun 11, 09	322 73	686 80	-364 07		1
	FIFO	13 000	Oct 22, 07	Jun 11, 09	419 55	875 98	-456.43		1
	FIFO	35 000	Nov 19, 07	Jun 11, 09	1,129 56	2,212.07	-1,082 51		1
	FIFO	35 000	Jan 17, 08	Jun 11, 09	1,129.56	2,119.95	-990 39		1
	FIFO	10 000	Jun 06, 08	Jun 11, 09	322.73	573 41	-250 68		1
OCCIDENTAL PETROLEUM CRP	FIFO	25 000	Jan 17, 08	Jun 11, 09	1,782 61	1,763 75		18.86	1
	FIFO	135 000	Jul 03, 07	Jun 11, 09	9,626 07	7,943 52		1,682 55	1
	FIFO	5.000	Jul 24, 07	Jun 11, 09	356 52	302 98		53 54	1
	FIFO	70 000	Aug 21, 07	Jun 11, 09	4,991 29	3,832 50		1,158 79	1
	FIFO	18 000	Oct 22, 07	Jun 11, 09	1,283 48	1,167.78		115 70	1
	FIFO	150 000	Oct 30, 07	Jun 11, 09	10,695 63	10,386 75		308 88	1
	FIFO	5.000	Nov 19, 07	Jun 11, 09	356 52	342.42		14 10	1
	FIFO	5 000	Jun 06, 08	Jun 11, 09	356 52	469 89	-113 37		1
SCHWAB CHARLES CORP NEW	FIFO	453 000	Oct 30, 07	May 22, 09	7,704 89	10,554 85	-2,849 96		1
	FIFO	445 000	Jul 03, 07	May 22, 09	7,568 82	9,794 45	-2,225 63		1
	FIFO	125 000	Jul 24, 07	May 22, 09	2,126.07	2,504 03	-377.96		1

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UBS Portfolio Management Program

Account name: CHARLES A MICALE F
Account number: Y4 05558 AS

CHARLES A. MICALE FOUNDATION
EIN· 83-0320607
2009 FORM 990 - PF
PART IV ATTACHMENT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	200.000	Aug 21, 07	May 22, 09	3,401 72	3,846 00	-444 28		1
	FIFO	15 000	Oct 16, 07	May 22, 09	255.13	335 70	-80 57		1
	FIFO	27 000	Oct 22, 07	May 22, 09	459 23	597 09	-137 86		1
	FIFO	90 000	Jan 17, 08	May 22, 09	1,530 77	2,046 60	-515 83		1
	FIFO	150 000	Feb 11, 08	May 22, 09	2,551 29	2,961 15	-409 86		1
VERIZON COMMUNICATIONS INC	FIFO	809 000	Apr 04, 08	Jun 11, 09	24,263 18	30,564 02	-6,300 84		1
	FIFO	15 000	Jun 06, 08	Jun 11, 09	449 87	574 21	-124 34		1
ISHARES TRUST S&P LATIN AMER 40 INDEX FUND	FIFO	100 000	Jul 03, 07	Dec 28, 09	4,764 02	4,379.60		384 42	1
Total					**$308,694.30**	**$414,125.20**	**-$110,961.98**	**$5,531.08**	**-$105,430.90**
Net capital gains/losses:									**-$190,129.52**

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

CHARLES A MICALE FOUNDATION
EIN 83-0320607
2009 FORM 990 - PF
PART IV ATTACHMENT

Account Statement

May 1, 2009 - May 31, 2009

Account Number 23-54056
MICALE FOUNDATION CHARLE -CLSG

Activity Details *(continued)*

Settled Activity

Date	Type	Description	Market Value	Tax Cost	Income Cash	Principal Cash
	Purchases	MFB NORTHERN FDS BD INDEX FD (NOBOX) DIVIDEND REINVESTMENT PURCHASED 5.91 SHARES ON 05-14-09 AT A PRICE OF $10.2000.		60.31		(60.31)
	Purchases	MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) DIVIDEND REINVESTMENT PURCHASED 5.87 SHARES ON 05-14-09 AT A PRICE OF $6.2100.		36.46		(36.46)
	Purchases	MFB NORTHERN SHORT INTERMEDIATE US GOVT.GOVT.0 (NSIUX) DIVIDEND REINVESTMENT PURCHASED .73 SHARES ON 05-14-09 AT A PRICE OF $10.6000.		7.76		(7.76)
	Sales	MFB NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX) SOLD 876.17 UNITS 05-14-09 AT A PRICE OF $7.92 NET		(10,371.14)		6,939.28
	Sales	MFB NORTHERN FDS BD INDEX FD (NOBOX) SOLD 3,198.43 UNITS 05-14-09 AT A PRICE OF $10.20 NET		(31,859.31)		32,623.86
	Sales	MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX) SOLD 763.05 UNITS 05-14-09 AT A PRICE OF $12.01 NET		(9,500.00)		9,164.25
	Sales	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX) SOLD 458.72 UNITS 05-14-09 AT A PRICE OF $14.79 NET		(5,500.00)		6,784.41
	Sales	MFB NORTHERN FDS SMALL CAP INDEX FD (NSIDX) SOLD 1,067.38 UNITS 05-14-09 AT A PRICE OF $5.27 NET		(8,887.73)		5,625.08

Continued on next page.

CHARLES A MICALE FOUNDATION
EIN: 83-0320607
2009 FORM 990 - PF
PART IV ATTACHMENT

Account Statement

May 1, 2009 - May 31, 2009

Activity Details *(continued)*

Settled Activity

Date	Type	Description	Market Value	Tax Cost	Income Cash	Principal Cash
	Sales	MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) SOLD 1 207.93 UNITS 05-14-09 AT A PRICE OF $6.21 NET		(8,571.03)		7,501.15
	Sales	MFB NORTHERN INTL EQUITY INDEX FD (NOINX) SOLD 1,657.00 UNITS 05-14-09 AT A PRICE OF $7.91 NET		(20,000.00)		13,106.88
	Sales	MFB NORTHERN MID CAP INDEX FD (NOMIX) SOLD 1,983.99 UNITS 05-14-09 AT A PRICE OF $7.28 NET		(21,684.24)		14,443.42
	Sales	MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEX) SOLD 5,393.80 UNITS 05-14-09 AT A PRICE OF $7.22 NET		(56,217.66)		38,943.13
	Sales	MFB NORTHERN SHORT INTERMEDIATE US GOVT.GOVT.0 (NSIUX) SOLD 1,223.55 UNITS 05-14-09 AT A PRICE OF $10.60 NET		(12,516.17)		12,969.52
05/18/09	Sales	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FD COM CL (CRSOX) SOLD 1,019.98 SHARES 05-15-09 AT A PRICE OF $7.68 NET		(13,644.00) 198,751		7,833.47 155,934
05/19/09	Delivery	ABBOTT LABORATORIES. COMMON STOCK. NO PAR (ABT) 85.00 SHARES DELIVERED VIA DTC BOOK ENTRY PARTICIPANT 00000221 UBS FINANCIAL SERVICES INC FBO CHARLES A MICALE FOUNDATION. Y405558	(3,672.00)	(4,928.20)		

Continued on next page.

CHARLES A. MICALE FOUNDATION
EIN: 83-0320607
2009 FORM 990 - PF
PART IV ATTACHMENT

Ref 00013604 00105062

WORKING WEALTH AT SMITH BARNEY

Smith Barney Rese Client Statement

March 1 - March 31, 2009

CHARLES A. MICALE FOUNDATION **Account number 576-2181C-11 549**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. **Taxable** *and* **non-taxable** *designations refer to the federal income-tax status of your securities, not of your account.*

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/02/09	AVON PRODUCTS INC	CASH DIV ON 809 0000 SHS X/D 02/12/09	$ 169 89		$ 169 89
03/02/09	CONAGRA FOODS INC	CASH DIV ON 1393.0000 SHS X/D 01/28/09	264 67		264 67
03/02/09	FIRSTENERGY CORP	CASH DIV ON 440.0000 SHS X/D 02/04/09	242.00		242 00
03/02/09	INTEL CORP	CASH DIV ON 1571.0000 SHS X/D 02/04/09	219 94		219 94
03/23/09	BLACKROCK INC	CASH DIV ON 158 0000 SHS X/D 03/05/09	123 24		123.24
03/27/09	BANK OF AMERICA CORP	CASH DIV ON 964 0000 SHS X/D 03/04/09	9 64		9 64
Total qualified dividends earned			$ 1,029.38	$ 0.00	$ 1,029.38

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 03/02/09-03/31/09 30 DAYS AVERAGE YIELD 55 %	$ 93.67		$ 93.67
Total earnings from money fund			$ 93 67	$ 0.00	$ 93 67

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor Trades are allocated using the FIFO (first in-first-out) method Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
KAYNE ANDERSON MLP INVT COMPANY	10/30/07	03/30/09 Sold	456 8562	$ 31 69	$ 18 36	$ 13,567 48	$ 8,387 83	($ 5,179 65)	LT
	11/19/07	03/30/09 Sold	85	28 961	18 36	2,292 38	1,560 59	(731 79)	LT
	12/11/07	03/30/09 Sold	155	27.975	18 36	4,027.30	2,845 78	(1,181 52)	LT
	01/17/08	03/30/09 Sold	125	29 79	18 36	3,536 56	2,294 99	(1,241 57)	LT

CHARLES A. MICALE FOUNDATION
EIN: 83-0320607
2009 FORM 990 - PF
PART IV ATTACHMENT

Ref 00013604 00105063

WORKING WEALTH
AT SMITH BARNEY

Smith Barney Rese
Client Statement
March 1 - March 31, 2009

CHARLES A. MICALE FOUNDATION *Account number 576-2181C-11 549*

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
KAYNE ANDERSON MLP INVT COMPANY	02/26/08	03/30/09 Sold	100	$ 27 90	$ 18.36	$ 2,640 25	$ 1,835 99	($ 804 26)	LT
	06/06/08	03/30/09 Sold	15	30.525	18 36	442 88	275.40	(167.48)	ST
	Reinvestments	03/30/09 Sold	35 5683	27 642	18 36	983 20	653.03	(330.17)	LT
	Reinvestments	03/30/09 Sold	94.5755	20.769	18.36	1,964.27	1,736 40	(227 87)	ST
KAYNE ANDERSON MLP INVT COMPANY LIQUIDATION OF FRACTIONAL SHS	Reinvestments	03/31/09 Redemption	.1387	16 438		2.28	2 57	29	ST
	Total		1,067.1387			$ 29,456 60	$ 19,592 58	($ 9,864 02)	
Total Long Term this period						27,047.17	17,578.21	($ 9,468.96)	
Total Short Term this period						2,409.43	2,014.37	($ 395.06)	
Total realized gain or (loss) - this period						$ 29,456.60	$ 19,592.58	($ 9,864.02)	
Total Long Term - year-to-date								($ 9,468.96)	
Total Short Term - year-to-date								($ 395.06)	
Total realized gain or (loss) - year-to-date						$ 29,456.60	$ 19,592.58	($ 9,864.02)	

citi smith barney

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	CHARLES A. MICALE FOUNDATION	83-0320607
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions P.O. BOX 1088	
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHEYENNE, WY 82003	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ CHARLES A. MICALE P.O. BOX 1088 - CHEYENNE, WY 82003-1088
  Telephone No ▶ 307-637-0019 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions