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

2008

For calendar year 2008, or tax year beginning , 2008, and ending , 20

G Check all that apply. [ ] Initial return [ ] Final return [X] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE DON & JEAN WAGNER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1050 W 54TH STREET | Room/suite

City or town, state, and ZIP code: KANSAS CITY, MO 64112

A Employer identification number: 26-6125236

B Telephone number (see page 10 of the instructions): (816) 994-8600

C If exemption application is pending, check here ▶ [X]

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: [X] 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) ▶ $ 1,209,025.

J Accounting method [X] 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) (see page 11 of the instructions))

		(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 (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,430.	6,430.		
	4 Dividends and interest from securities	54,007.	54,007.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-205,770.			
	b Gross sales price for all assets on line 6a 2,715,792.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-145,333.	60,437.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,302.	2,151.		2,151.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	1,845.	1,095.		750.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 2	20.	15.		5.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,167.	3,261.		2,906.
	25 Contributions, gifts, grants paid	28,500.			28,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	34,667.	3,261.		31,406.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-180,000.			
	b **Net investment income** (if negative, enter -0-)		57,176.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

As Amended

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Form **990-PF** (2008)

JSA
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AMENDED RETURN

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	308,913.	712,492.	712,492.
	2 Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 3	1,405,587.	822,008.	496,533.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,714,500.	1,534,500.	1,209,025.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	As	Amended	
	23 **Total liabilities** (add lines 17 through 22)			
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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,714,500.	1,534,500.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,714,500.	1,534,500.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,714,500.	1,534,500.	

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	1,714,500.
2	Enter amount from Part I, line 27a	2	-180,000.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,534,500.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,534,500.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -205,770.

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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. **3**

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)

As Amended

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 page 18 of the 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))
2007	NONE	2,922,968.	NONE
2006			
2005			
2004			
2003			

2	Total of line 1, column (d)	2	NONE
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	NONE
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,324,364.
5	Multiply line 4 by line 3	5	NONE
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	572.
7	Add lines 5 and 6	7	572.
8	Enter qualifying distributions from Part XII, line 4	8	31,406.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling 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	572.
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	
3	Add lines 1 and 2	3	572.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	572.
6	Credits/Payments.		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,400.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,400.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	828.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 828. **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 page 19 of the instructions for definition)?	1b		X
	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			
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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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?	4b		X
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 page 19 of the instructions) ▶ MO,			
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *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

As Amended

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)(3)? If "Yes," attach schedule (see page 20 of the 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 ▶ BRANDI HENDRIX Telephone no ▶ 816-305-7872

Located at ▶ PO BOX 907 LIBERTY, MO ZIP + 4 ▶ 64069

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . N/A . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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)?	1b	N/A	
	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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 page 20 of the instructions.)	2b	N/A	
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 2008 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 2008.)*	3b		X
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 2008?	4b		X

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As Amended

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**	N/A	
	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? ☐ 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 ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If you answered "Yes" to 6b, also file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		X

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 (see page 22 of the instructions).

(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 4		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ▶ NONE

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As Amended

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

As Amended

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,579,696.
b	Average of monthly cash balances	1b	780,064.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,359,760.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,359,760.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	35,396.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,324,364.
6	**Minimum investment return.** Enter 5% of line 5	6	116,218.

Part XI Distributable Amount (see page 25 of the 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	116,218.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	572.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	572.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	115,646.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	115,646.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	115,646.

Part XII Qualifying Distributions (see page 25 of the 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	31,406.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,406.
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 (see page 26 of the instructions)	5	572.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,834.

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.

As Amended

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				115,646.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			13,208.	
b Total for prior years: 20____,20____,20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 31,406.				
a Applied to 2007, but not more than line 2a			13,208.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				18,198.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			As Amended	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				97,448.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008 NONE				

Form 990-PF (2008)

JSA
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AMENDED RETURN

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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)			As	Amended	
(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 page 27 of 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).)

SEE STATEMENT 5

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.

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the 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.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 6				
Total ▶ **3a**				28,500.
b *Approved for future payment*				
Total ▶ **3b**				

As Amended

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 (See page 28 of the instructions.)
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			14	6,430.	
4 Dividends and interest from securities			14	54,007.	
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			18	-205,770.	
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)				-145,333.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -145,333.

(See worksheet in line 13 instructions on page 28 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) (See page 28 of the instructions.)

As Amended

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		N/A

As Amended

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

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

▶ X Joan A Wagner | 11-11-10 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 11-11-10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00639309
Firm's name (or yours if self-employed), address, and ZIP code ▶ CBIZ MHM, LLC 11440 TOMAHAWK CREEK PARKWAY LEAWOOD, KS 66211			EIN ▶ 34-1874260 Phone no 913.234.1000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SALES OF SECURITIES - TD AMERITRADE ST					VAR	VAR
1,024,112.		1,810,986.					-786,874.	
		SALES OF SECURITIES - TD AMERITRADE LT					VAR	VAR
1,687,575.		1,107,563.					580,012.	
		SALES OF SECURITIES - GOLDMAN SACHS					12/31/2006	01/28/2008
243.		87.					156.	
		SALES OF SECURITIES - UMB					12/31/2006	01/11/2008
3,862.		2,926.					936.	
TOTAL GAIN(LOSS)							-205,770.	

As Amended

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SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: THE DON & JEAN WAGNER CHARITABLE FOUNDATION

Employer identification number: 26-6125236

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-786,874.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-786,874.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

As Amended

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	581,104.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	581,104.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2008**

Part III Summary of Parts I and II Caution: *Read the instructions before completing this part*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-786,874.
14 **Net long-term gain or (loss):**				
a Total for year	14a			581,104.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-205,770.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,200			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)					34	

As Amended

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: THE DON & JEAN WAGNER CHARITABLE FOUNDATION

Employer identification number: 26-6125236

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SALES OF SECURITIES - TD AMERITRADE ST			1,024,112.	1,810,986.	-786,874.

As Amended

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -786,874.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

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AMENDED RETURN

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SALES OF SECURITIES - TD AMERITRADE LT			1,687,575.	1,107,563.	580,012.
SALES OF SECURITIES - GOLDMAN SACHS	12/31/2006	01/28/2008	243.	87.	156.
SALES OF SECURITIES - UMB	12/31/2006	01/11/2008	3,862.	2,926.	936.

As Amended

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 581,104.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAXES AND LICENSES	750.		750.
FOREIGN TAX PAID	1,095.	1,095.	
TOTALS	1,845.	1,095.	750.

As Amended

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WIRE FEE	15.	15.	
MISCELLANEOUS EXPENSES	5.		5.
TOTALS	20.	15.	5.

As Amended

The Don & Jean Wagner Charitable Foundation

Statement for Account

12/01/08 - 12/31/08

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	$ 30.81	$ 367.69
Short Term Capital Gains	2.59	2.59
Foreign Dividend Tax Withheld	(132.00)	(900.22)
Qualified Dividends	2,156.50	39,836.07
MMDA Interest	0.00	824.81
Money Market Fund Dividends	273.50	7,493.74

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
BP PLC SPONS ADR	BP	500	$ 46.74	$ 23,370.00	12/31/06	$ 22,324.35	$ 44.65	$ 1,045.65	$ 1,651.50	7.1%
CAMERONINTERNATIONAL CORP COM	CAM	4,500	20.50	92,250.00	10/20/08	156,244.82	34.72	(63,994.82)		
CATERPILLAR INC COM	CAT	500	44.67	22,335.00	10/21/08	28,989.76	57.98	(6,654.76)	840.00	3.8%
CISCO SYSTEMS INC COM	CSCO	4,000	16.30	65,200.00	12/31/06	37,629.47	9.41	27,570.53		
DOVER CORP COM	DOV	1,000	32.92	32,920.00	11/25/08	38,183.52	38.18	(5,263.52)	1,000.00	3.0%
EMERSON ELEC CO COM	EMR	1,000	36.61	36,610.00	12/01/08	42,983.52	42.98	(6,373.52)	1,320.00	3.6%
GENERAL ELECTRIC CO COM	GE	1,800	16.20	29,160.00	12/31/06	21,165.48	11.76	7,994.52	2,232.00	7.7%
HENRY JACK &ASSOC INC COM	JKHY	1,500	19.41	29,115.00	12/31/06	9,137.21	6.09	19,977.79	450.00	1.5%
INGERSOLL-RAND CO COM CL A	IR	1,000	17.35	17,350.00	11/12/08	33,633.51	33.63	(16,283.51)	720.00	4.2%
MICROSOFT CORP COM	MSFT	2,000	19.44	38,880.00	12/31/06	14,840.92	7.42	24,039.08	1,040.00	2.7%
NOKIA CORP ADR	NOK	2,700	15.60	42,120.00	01/12/07	52,695.74	19.52	(10,575.74)	1,622.70	3.9%
ORACLE CORP COM	ORCL	1,000	17.73	17,730.00	06/27/07	20,493.16	20.49	(2,763.16)		
ROYAL DUTCH SHELL PLC COM CLASS A	RDS A	1,000	52.94	52,940.00	12/31/06	52,213.33	52.21	726.67	2,720.00	5.1%
SMUCKER J M CO COM	SJM	700	43.36	30,352.00	06/04/08	37,643.13	53.78	(7,291.13)	896.00	3.0%

As Amended

STATEMENT 3

Statement for Account
12/01/08 - 12/31/08

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
TEXTRON INC COM	TXT	1,400	13.87	19,418.00	12/10/08	61,077.73	43.63	(41,659.73)	1,288.00	6.6%
THERMO FISHER SCIENTIFIC COM	TMO	1,000	34.07	34,070.00	12/31/06	29,452.09	29.45	4,617.91		
WALT DISNEY CO COM	DIS	1,200	22.69	27,228.00	12/31/06	34,332.41	28.61	(7,104.41)	420.00	1.5%
Total Stocks				$611,048.00		$693,040.15		$(81,992.15)	$16,200.20	2.7%
Fixed Income - Margin										
US TREASURY BILL DT 071708-011509 0% 01/15/2009	912795J7 7	300	$ 99.999	$ 299,997.00	09/09/08	$ 298,302.00	$ -	$ 1,695.00	$	
Total Fixed Income				$299,997.00		$298,302.00		$1,695.00	$0.00	0.0%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Options - Margin										
ABBOTT LABS -WBTAH C JAN 40 '10	WBTAH	5	$ 15 30	$ 7,650.00	07/31/08	$ 8,907.75	$ 17.82	$ (1,257.75)	$	
ANADARKO PETE CORP -YPCAF C JAN 30 '10	YPCAF	5	13.60	6,800.00	08/05/08	13,107.75	26.22	(6,307.75)		
BLACK &DECKER CORP -BDKBO C FEB 75	BDKBO	10	0.10	100.00	10/14/08	1,230.50	1.23	(1,130.50)		
BLACK &DECKER CORP -BDKNH P FEB 40	BDKNH	10	2.50	2,500.00	07/18/08	1,460.50	1.46	1,039.50		
BOEING CO -WBOAV C JAN 40 '10	WBOAV	10	9.10	9,100.00	07/28/08	25,010.50	25.01	(15,910.50)		
CAMERON INTERNATIONAL CORP -YXXAE C JAN 25 '10	YXXAE	5	3.90	1,950.00	08/08/08	12,107.75	24.22	(10,157.75)		
CSX CORP -CSXAK C JAN 55	CSXAK	10	0.05	50.00	10/23/08	1,460.50	1.46	(1,410.50)		
CVS CAREMARK CORPORATION -WSAAD C JAN 20 '10	WSAAD	10	10.90	10,900.00	07/31/08	18,310.50	18.31	(7,410.50)		

As Amended

Statement for Account

12/01/08 - 12/31/08

As Amended

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Options - Margin										
DOVER CORP -DOVCI C MAR 45	DOVCI	10	0.15	150.00	10/29/08	430.50	0.43	(280.50)		
EMERSON ELEC CO -WCWAH C JAN 40 '10	WCWAH	10	4.50	4,500.00	07/24/08	13,410.50	13.41	(8,910.50)		
FEDEX CORPORATION -FDXDR C APR 90	FDXDR	10	0.45	450.00	11/03/08	1,300.50	1.30	(850.50)		
GENERAL MILLS INC -GISAP C JAN 80	GISAP	10	0.05	50.00	10/29/08	790.50	0.79	(740.50)		
GENERAL MILLS INC -GISDO C APR 75	GISDO	9	0.10	90.00	10/14/08	1,890.45	2.10	(1,800.45)		
KIMBERLY CLARK CORP -KMBAN C JAN 70	KMBAN	10	0.05	50.00	10/16/08	1,110.50	1.11	(1,060.50)		
MCKESSON CORP -MCKEWC MAY 47.5	MCKEW	10	1.19	1,190.00	11/03/08	1,710.50	1.71	(520.50)		
PACCAR INC -PAQAG C JAN 35	PAQAG	10	0.15	150.00	11/03/08	1,460.50	1.46	(1,310.50)		
PEABODY ENERGY CORP -BTUAI C JAN 45	BTUAI	20	0.05	100.00	10/16/08	3,416.00	1.71	(3,316.00)		
PEABODY ENERGY CORP -BTUCJ C MAR 50	BTUCJ	20	0.05	100.00	10/20/08	6,756.00	3.38	(6,656.00)		
Total Options				$45,880.00		$113,871.70		$(67,991.70)	$0.00	0.0%
Short Options - Margin										
ABBOTT LABS -ABTBY C FEB 57.5	ABTBY	5-	$ 0.95	$ (475.00)	12/18/08	$ (792.24)	$ 1.58	$ 317.24	$	
ABBOTT LABS -ABTNW P FEB 47.5	ABTNW	5-	1.05	(525.00)	12/24/08	(667.24)	1.33	142.24		
ANADARKO PETE CORP -APCBI C FEB 45	APCBI	5-	1.40	(700.00)	12/26/08	(542.24)	1.08	(157.76)		
ANADARKO PETE CORP -APCBJ C FEB 50	APCBJ	5-	0.45	(225.00)	11/04/08	(692.24)	1.38	467.24		

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Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
ANADARKO PETE CORP -APCNK P FEB 55	APCNK	5-	16.70	(8,350.00)	06/24/08	(916.24)	1.83	(7,433.76)		
BLACK &DECKER CORP -BDKAI C JAN 45	BDKAI	5-	0.45	(225.00)	12/16/08	(892.24)	1.78	667.24		
BLACK &DECKER CORP -BDKBJ C FEB 50	BDKBJ	10-	0.50	(500.00)	12/30/08	(789.49)	0.79	289.49		
BLACK &DECKER CORP -BDKBK C FEB 55	BDKBK	5-	0.15	(75.00)	12/17/08	(392.24)	0.78	317.24		
BLACK &DECKER CORP -BDKMJ P JAN 50	BDKMJ	5-	8.40	(4,200.00)	06/03/08	(1,090.24)	2.18	(3,109.76)		
BLACK &DECKER CORP -BDKNI P FEB 45	BDKNI	10-	5.10	(5,100.00)	07/18/08	(2,445.03)	2.45	(2,654.97)		
BOEING CO -BABI C FEB 45	BABI.	5-	1.85	(925.00)	12/16/08	(1,117.24)	2.23	192.24		
BOEING CO -BAEJ C MAY 50	BAEJ.	5-	2.10	(1,050.00)	12/26/08	(842.24)	1.68	(207.76)		
BOEING CO -BANW P FEB 30	BANW.	5-	0.40	(200.00)	12/17/08	(517.24)	1.03	317.24		
BP PLC -BPBJ C FEB 50	BPBJ.	5-	1.60	(800.00)	12/26/08	(567.24)	1.13	(232.76)		
CAMERON INTERNATIONAL CORP -CAMAD C JAN 20	CAMAD	10-	1.55	(1,550.00)	12/30/08	(1,239.49)	1.24	(310.51)		
CAMERON INTERNATIONAL CORP -CAMAX C JAN 22.5	CAMAX	10-	0.50	(500.00)	12/17/08	(1,889.48)	1.89	1,389.48		
CAMERON INTERNATIONAL CORP -CAMBE C FEB 25	CAMBE	8-	0.65	(520.00)	12/08/08	(1,160.58)	1.45	640.58		
CAMERON INTERNATIONAL CORP -CAMBF C FEB 30	CAMBF	5-	0.15	(75.00)	11/26/08	(542.24)	1.08	467.24		
CAMERON INTERNATIONAL CORP -CAMBX C FEB 22.5	CAMBX	5-	1.35	(675.00)	12/17/08	(1,417.24)	2.83	742.24		

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
CAMERON INTERNATIONAL CORP -CAMEE C MAY 25	CAMEE	10-	2.00	(2,000.00)	12/26/08	(1,689.49)	1.69	(310.51)		
CARNIVAL CORP -WKHMX P JAN 22.5 '10	WKHMX	10-	5.30	(5,300.00)	08/13/08	(2,089.48)	2.09	(3,210.52)		
CATERPILLAR INC -CATBJ C FEB 50	CATBJ	5-	1.19	(595.00)	11/13/08	(522.24)	1.04	(72.76)		
CATERPILLAR INC -CXJND P FEB 30	CXJND	5-	0.37	(185.00)	12/18/08	(417.24)	0.83	232.24		
CHICAGO BRIDGE &IRON CO -CBIAB C JAN 10	CBIAB	20-	0.90	(1,800.00)	12/05/08	(2,383.98)	1.19	583.98		
CHICAGO BRIDGE &IRON CO -CBIMV P JAN 12.5	CBIMV	20-	2.75	(5,500.00)	12/18/08	(4,583.97)	2.29	(916.03)		
CISCO SYSTEMS INC -CYQAA C JAN 19	CYQAA	10-	0.03	(30.00)	11/17/08	(799.49)	0.80	769.49		
CISCO SYSTEMS INC -CYQAD C JAN 20	CYQAD	10-	0.02	(20.00)	12/08/08	(349.49)	0.35	329.49		
CISCO SYSTEMS INC -CYQAW C JAN 17.5	CYQAW	10-	0.21	(210.00)	12/03/08	(779.49)	0.78	569.49		
CISCO SYSTEMS INC -CYQDD C APR 20	CYQDD	10-	0.40	(400.00)	12/16/08	(989.49)	0.99	589.49		
CSX CORP -CSXAJ C JAN 50	CSXAJ	10-	0.10	(100.00)	10/23/08	(2,644.48)	2.64	2,544.48		
CSX CORP -CSXNG P FEB 35	CSXNG	10-	4.20	(4,200.00)	12/03/08	(4,989.47)	4.99	789.47		
CSX CORP -CSXQG P MAY 35	CSXQG	10-	6.00	(6,000.00)	12/03/08	(6,589.46)	6.59	589.46		
CVS CAREMARK CORPORATION -CVSAF C JAN 30	CVSAF	10-	0.55	(550.00)	12/30/08	(389.49)	0.39	(160.51)		
CVS CAREMARK CORPORATION -CVSMU P JAN 37.5	CVSMU	10-	9.10	(9,100.00)	05/21/08	(1,536.49)	1.54	(7,563.51)		

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
DEERE + CO -WERMN P JAN 70 '10	WERMN	5-	33.70	(16,850.00)	10/03/08	(15,192.16)	30.38	(1,657.84)		
DEERE + CO -DECH C MAR 40	DECH.	10-	3.70	(3,700.00)	12/03/08	(2,889.48)	2.89	(810.52)		
DEERE + CO -DECI C MAR 45	DECI.	5-	1.85	(925.00)	12/17/08	(1,442.24)	2.88	517.24		
DEERE + CO -DECJ C MAR 50	DECJ.	10-	0.79	(790.00)	12/16/08	(1,189.49)	1.19	399.49		
DEERE + CO -DEOJ P MAR 50	DEOJ.	10-	12.23	(12,230.00)	07/28/08	(2,089.48)	2.09	(10,140.52)		
DEERE + CO -DEOL P MAR 60	DEOL.	10-	21.90	(21,900.00)	08/13/08	(6,889.46)	6.89	(15,010.54)		
DOVER CORP -DOVAG C JAN 35	DOVAG	10-	0.40	(400.00)	11/28/08	(739.49)	0.74	339.49		
DOVER CORP -DOVCH C MAR 40	DOVCH	10-	0.55	(550.00)	10/29/08	(1,014.49)	1.01	464.49		
DOVER CORP -DOVOH P MAR 40	DOVOH	10-	8.20	(8,200.00)	07/22/08	(1,639.49)	1.64	(6,560.51)		
EMERSON ELEC CO -EMRAH C JAN 40	EMRAH	10-	0.30	(300.00)	11/10/08	(1,289.49)	1.29	989.49		
EMERSON ELEC CO -EMRCH C MAR 40	EMRCH	10-	1.80	(1,800.00)	12/17/08	(2,089.48)	2.09	289.48		
EMERSON ELEC CO -EMRCI C MAR 45	EMRCI	10-	0.60	(600.00)	11/28/08	(1,389.49)	1.39	789.49		
EMERSON ELEC CO -EMRMH P JAN 40	EMRMH	10-	4.40	(4,400.00)	04/08/08	(1,436.49)	1.44	(2,963.51)		
EMERSON ELEC CO -EMROH P MAR 40	EMROH	10-	5.50	(5,500.00)	07/23/08	(1,439.49)	1.44	(4,060.51)		
EMERSON ELEC CO -WCWMJ P JAN 50 '10	WCWMJ	10-	16.40	(16,400.00)	09/16/08	(10,689.44)	10.69	(5,710.56)		
FEDEX CORPORATION -FDXAM C JAN 65	FDXAM	10-	2.25	(2,250.00)	12/30/08	(1,249.49)	1.25	(1,000.51)		
FEDEX CORPORATION -FDXDQ C APR 85	FDXDQ	10-	0.90	(900.00)	11/03/08	(2,034.48)	2.03	1,134.48		
FEDEX CORPORATION -FDXMN P JAN 70	FDXMN	5-	6.59	(3,295.00)	05/21/08	(1,118.24)	2.24	(2,176.76)		

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Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
FEDEX CORPORATION -FDXPM P APR 65	FDXPM	5-	7.60	(3,800.00)	08/19/08	(1,492.24)	2.98	(2,307.76)		
FEDEX CORPORATION -FDXSU P JUL 60	FDXSU	5-	7.50	(3,750.00)	12/26/08	(4,442.22)	8.88	692.22		
FLUOR CORP -FLRMJ P JAN 50	FLRMJ	10-	5.60	(5,600.00)	08/12/08	(1,989.48)	1.99	(3,610.52)		
GENERAL ELECTRIC CO -GECT C MAR 32	GECT.	10-	0.04	(40.00)	09/08/08	(889.49)	0.89	849.49		
GENERAL ELECTRIC CO -GEWCK C MAR 17.5	GEWCK	10-	0.88	(880.00)	12/24/08	(1,059.49)	1.06	179.49		
GENERAL ELECTRIC CO -GEWOD P MAR 30	GEWOD	10-	14.00	(14,000.00)	09/03/08	(3,294.48)	3.29	(10,705.52)		
GENERAL MILLS INC -GISAM C JAN 65	GISAM	10-	0.20	(200.00)	12/16/08	(1,039.49)	1.04	839.49		
GENERAL MILLS INC -GISDM C APR 65	GISDM	10-	1.75	(1,750.00)	12/17/08	(2,789.48)	2.79	1,039.48		
GENERAL MILLS INC -GISDN C APR 70	GISDN	14-	0.58	(812.00)	09/03/08	(4,791.66)	3.42	3,979.66		
GENERAL MILLS INC -GISMM P JAN 65	GISMM	10-	4.90	(4,900.00)	06/02/08	(5,086.47)	5.09	186.47		
GENERAL MILLS INC -GISMN P JAN 70	GISMN	10-	9.90	(9,900.00)	08/12/08	(5,091.97)	5.09	(4,808.03)		
GENERAL MILLS INC -GISPL P APR 60	GISPL	10-	4.00	(4,000.00)	08/19/08	(2,139.48)	2.14	(1,860.52)		
GENERAL MILLS INC -GISPM P APR 65	GISPM	10-	6.90	(6,900.00)	09/03/08	(3,489.48)	3.49	(3,410.52)		
GENERAL MILLS INC -WGIML P JAN 60 '10	WGIML	10-	8.20	(8,200.00)	07/23/08	(4,289.47)	4.29	(3,910.53)		
GOODRICH CORP -GRAH C JAN 40	GRAH.	5-	0.30	(150.00)	11/28/08	(392.24)	0.78	242.24		

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Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
GOODRICH CORP -GRBH C FEB 40	GRBH.	10-	1.40	(1,400.00)	10/16/08	(1,589.49)	1.59	189.49		
GOODRICH CORP -GREI C MAY 45	GREI.	10-	1.45	(1,450.00)	10/16/08	(1,389.49)	1.39	(60.51)		
GOODRICH CORP -GRNH P FEB 40	GRNH.	5-	6.20	(3,100.00)	06/26/08	(916.24)	1.83	(2,183.76)		
GOODRICH CORP -GRQJ P MAY 50	GRQJ.	10-	13.90	(13,900.00)	10/03/08	(13,689.42)	13.69	(210.58)		
HARLEY DAVIDSON INC -HOGNS P FEB 27.5	HOGNS	10-	10.70	(10,700.00)	06/24/08	(1,237.49)	1.24	(9,462.51)		
HENRY JACK &ASSOC INC -JKQAD C JAN 20	JKQAD	15-	0.45	(675.00)	12/16/08	(886.74)	0.59	211.74		
HOME DEPOT INC -HDNW P FEB 17.5	HDNW.	20-	0.36	(720.00)	06/26/08	(1,239.99)	0.62	519.99		
HOME DEPOT INC -HDBF C FEB 30	HDBF.	10-	0.08	(80.00)	11/18/08	(521.99)	0.52	441.99		
HONEYWELL INTERNATIONAL INC -HONCG C MAR 35	HONCG	11-	1.75	(1,925.00)	11/18/08	(1,311.19)	1.19	(613.81)		
HONEYWELL INTERNATIONAL INC -HONOH P MAR 40	HONOH	10-	7.70	(7,700.00)	08/04/08	(1,589.49)	1.59	(6,110.51)		
INGERSOLL-RAND CO -IRAS C JAN 17.5	IRAS.	10-	0.85	(850.00)	12/17/08	(639.49)	0.64	(210.51)		
INGERSOLL-RAND CO -IRCD C MAR 20	IRCD.	10-	0.75	(750.00)	12/16/08	(789.49)	0.79	39.49		
INGERSOLL-RAND CO -IROF P MAR 30	IROF.	10-	13.10	(13,100.00)	08/13/08	(1,039.49)	1.04	(12,060.51)		
ISHARES -DIWBI C FEB 61	DIWBI	10-	0.26	(260.00)	12/10/08	(919.49)	0.92	659.49		
ISHARES -DIWNJ P FEB 62	DIWNJ	10-	13.95	(13,950.00)	08/13/08	(1,839.48)	1.84	(12,110.52)		
KELLOGG CO -KCI C MAR 45	KCI..	9-	1.95	(1,755.00)	12/24/08	(1,205.04)	1.34	(549.96)		

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Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
KELLOGG CO -KCJ C MAR 50	KCJ..	10-	0.45	(450.00)	12/16/08	(989.49)	0.99	539.49		
KELLOGG CO -KOI P MAR 45	KOI..	10-	3.20	(3,200.00)	11/28/08	(5,389.46)	5.39	2,189.46		
LOWES COS INC -LOWAX C JAN 22.5	LOWAX	10-	0.55	(550.00)	11/18/08	(1,089.49)	1.09	539.49		
LOWES COS INC -LOWMD P JAN 20	LOWMD	20-	0.45	(900.00)	05/30/08	(2,078.98)	1.04	1,178.98		
MCKESSON CORP -MCKET C MAY 42.5	MCKET	10-	2.60	(2,600.00)	11/03/08	(2,794.48)	2.79	194.48		
MCKESSON CORP -MCKQW P MAY 47.5	MCKQW	10-	10.30	(10,300.00)	09/22/08	(1,989.48)	1.99	(8,310.52)		
MICROSOFT CORP -MQFBU C FEB 21	MQFBU	10-	0.82	(820.00)	12/30/08	(759.49)	0.76	(60.51)		
MICROSOFT CORP -MSQDN C APR 22	MSQDN	10-	1.07	(1,070.00)	12/16/08	(1,689.49)	1.69	619.49		
NOKIA CORP -NOKDA C APR 27	NOKDA	10-	0.10	(100.00)	09/19/08	(839.49)	0.84	739.49		
NORFOLK SOUTHERN CORP -NSCCL C MAR 60	NSCCL	10-	0.55	(550.00)	12/17/08	(1,589.49)	1.59	1,039.49		
NORFOLK SOUTHERN CORP -NSCOJ P MAR 50	NSCOJ	10-	6.20	(6,200.00)	07/23/08	(1,739.49)	1.74	(4,460.51)		
NUCOR CORP -NLVMF P JAN 30	NLVMF	10-	0.10	(100.00)	09/15/08	(1,004.49)	1.00	904.49		
PACCAR INC -YYQMG P JAN 35 '10	YYQMG	10-	12.20	(12,200.00)	05/08/08	(4,386.47)	4.39	(7,813.53)		
PACCAR INC -PAQAF C JAN 30	PAQAF	10-	0.85	(850.00)	11/03/08	(3,094.48)	3.09	2,244.48		
PACCAR INC -PAQMF P JAN 30	PAQMF	10-	2.35	(2,350.00)	02/28/08	(2,032.48)	2.03	(317.52)		
PEABODY ENERGY CORP -BTUAF C JAN 30	BTUAF	5-	0.15	(75.00)	12/16/08	(667.24)	1.33	592.24		

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Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
PEABODY ENERGY CORP -BTUOG P MAR 35	BTUOG	10-	13.20	(13,200.00)	07/25/08	(1,339.49)	1.34	(11,860.51)		
PROCTER GAMBLE CO -PGGV C JUL 72.5	PGGV.	10-	1.68	(1,680.00)	12/10/08	(2,639.48)	2.64	959.48		
PROCTER GAMBLE CO -PGMK P JAN 55	PGMK.	10-	0.25	(250.00)	11/28/08	(1,739.49)	1.74	1,489.49		
PROCTER GAMBLE CO -PGPI P APR 45	PGPI.	20-	0.75	(1,500.00)	12/09/08	(3,883.97)	1.94	2,383.97		
PROCTER GAMBLE CO -PGSI P JUL 45	PGSI.	10-	1.45	(1,450.00)	12/10/08	(3,289.48)	3.29	1,839.48		
SCHLUMBERGER LTD -SLBBJ C FEB 50	SLBBJ	10-	1.25	(1,250.00)	12/23/08	(1,089.49)	1.09	(160.51)		
SCHLUMBERGER LTD -SLBNJ P FEB 50	SLBNJ	10-	9.10	(9,100.00)	12/23/08	(11,789.43)	11.79	2,689.43		
SMITH INTL INC -SIIDU C APR 37.5	SIIDU	10-	0.35	(350.00)	12/10/08	(939.49)	0.94	589.49		
SMITH INTL INC -SIIPZ P APR 32.5	SIIPZ	6-	10.60	(6,360.00)	11/28/08	(4,911.67)	8.19	(1,448.33)		
SMUCKER J M CO -SJMAI C JAN 45	SJMAI	7-	0.50	(350.00)	12/23/08	(341.14)	0.49	(8.86)		
SMUCKER J M CO -SJMMI P JAN 45	SJMMI	20-	2.30	(4,600.00)	05/21/08	(2,778.98)	1.39	(1,821.02)		
SMUCKER J M CO -SJMMK P JAN 55	SJMMK	8-	11.00	(8,800.00)	06/24/08	(11,988.93)	14.99	3,188.93		
TEXTRON INC -TXTMG P JAN 35	TXTMG	1-	21.20	(2,120.00)	07/21/08	(1,373.69)	2.29	(746.31)		
TEXTRON INC -TXTOG P MAR 35	TXTOG	10-	21.40	(21,400.00)	09/19/08	(4,789.47)	4.79	(16,610.53)		
TEXTRON INC -TXTOI P MAR 45	TXTOI	10-	31.40	(31,400.00)	08/25/08	(8,974.44)	8.97	(22,425.56)		

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Short Options - Margin										
TEXTRON INC -TXYAW C JAN 17.5	TXYAW	10-	0.10	(100.00)	12/16/08	(639.49)	0.64	539.49		
TEXTRON INC -TXYCD C MAR 20	TXYCD	10-	0.25	(250.00)	12/16/08	(939.49)	0.94	689.49		
THERMO FISHER SCIENTIFIC -TMOBG C FEB 35	TMOBG	5-	1.95	(975.00)	12/22/08	(892.24)	1.78	(82.76)		
THERMO FISHER SCIENTIFIC -TMOCI C MAR 45	TMOCI	5-	0.25	(125.00)	11/13/08	(642.24)	1.28	517.24		
UNITED PARCEL SERVICE -UPSMK P JAN 55	UPSMK	10-	1.52	(1,520.00)	06/18/08	(1,787.48)	1.79	267.48		
UNITED PARCEL SERVICE -UPSML P JAN 60	UPSML	7-	5.00	(3,500.00)	05/15/08	(1,493.74)	2.13	(2,006.26)		
WALT DISNEY CO -DISAY C JAN 27.5	DISAY	6-	0.05	(30.00)	12/08/08	(351.69)	0.59	321.69		
WALT DISNEY CO -DISDF C APR 30	DISDF	6-	0.35	(210.00)	10/20/08	(951.69)	1.59	741.69		
WALT DISNEY CO -DISDZ C APR 32.5	DISDZ	10-	0.20	(200.00)	10/14/08	(1,414.49)	1.41	1,214.49		
WALT DISNEY CO -DISGY C JUL 27.5	DISGY	6-	1.35	(810.00)	12/24/08	(831.69)	1.39	21.69		
WALT DISNEY CO -DISPY P APR 27.5	DISPY	10-	5.70	(5,700.00)	09/15/08	(1,089.49)	1.09	(4,610.51)		
Total Short Options				$(460,392.00)		$(283,205.56)		$(177,186.44)	$0.00	0.0%
Total Margin Account				$496,533.00		$822,008.29		$(325,475.29)	$16,200.20	3.3%

As Amended

THE DON & JEAN WAGNER CHARITABLE FOUNDATION 26-6125236

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEAN D. WAGNER 1050 W 54TH ST KANSAS CITY, MO 64112	TRUSTEE 5.	NONE	NONE	NONE
WILLIAM D. WAGNER 1050 W 54TH ST KANSAS CITY, MO 64112	TRUSTEE 5.	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

As Amended

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JEAN D WAGNER TRUST UA DTD 5/27/92
WILLIAM D WAGNER

As Amended

THE DON & JEAN WAGNER CHARITABLE FOUNDATION 26-6125236

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MD ANDERSON HOUSTON, TX 77230	NONE 501 (C) (3)	CHARITABLE DONATION	1,500.
GILLIS KANSAS CITY, MO 64114	NONE 501 (C) (3)	CHARITABLE DONATION	2,500.
MIDWEST FOSTER CARE AND ADOPTION ASSOCIATION INDEPENDENCE, MO 64055	NONE 501 (C) (3)	CHARITABLE DONATION	250.
CAMP FOR KIDS KANSAS CITY, MO 64105	NONE 501 (C) (3)	CHARITABLE DONATION	500.
FRIENDS OF THE ZOO KANSAS CITY, MO 64132	NONE 501 (C) (3)	CHARITABLE DONATION	12,000.
WAYSIDE WAIFS KANSAS CITY, MO 64137	NONE 501 (C) (3)	CHARITABLE DONATION	1,750.
TRUMAN LIBRARY INSTITUTE INDEPENDENCE, MO 64050	NONE 501 (C) (3)	CHARITABLE DONATION	5,000.
BOYS AND GIRLS CLUBS OF GREATER KANSAS CITY KANSAS CITY, MO 64131	NONE 501 (C) (3)	CHARITABLE DONATION	5,000.

As Amended

THE DON & JEAN WAGNER CHARITABLE FOUNDATION 26-6125236

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
		TOTAL CONTRIBUTIONS PAID	28,500.

As Amended

The Don and Jean Wagner Charitable Foundation
EIN: 26-6125236
12/31/2008

The 2008 Don and Jean Wagner Charitable Foundation 990-PF tax return is being amended to reflect changes in the FMV of securities and cash held throughout the year. This change affects the Part X, minimum investment return, Part XI, distributable amount, and Part XIII, undistributed Income. There are no other changes.