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Form **990-PF**

OMB No 1545-0052

**2009**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.

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 <b>ROOMS TO GO CHILDREN'S FUND</b>		A Employer identification number <b>65-0878894</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>11540 HIGHWAY 92 EAST</b>	Room/suite	B Telephone number <b>813-623-5400</b>
	City or town, state, and ZIP code <b>SEFFNER, FL 33584</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>482,934.</b> (Part I, column (d) must be on cash basis.)		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,863.	2,863.		STATEMENT 1
4	Dividends and interest from securities	12,109.	12,109.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-37,292.			
b	Gross sales price for all assets on line 6a	693,204.			
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	67.	67.		STATEMENT 3
12	Total. Add lines 1 through 11	-22,253.	15,039.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	10,510.	5,255.		5,255.
c	Other professional fees STMT 5	10,517.	10,517.		0.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	361.	181.		180.
24	Total operating and administrative expenses. Add lines 13 through 23	21,388.	15,953.		5,435.
25	Contributions, gifts, grants paid	584,939.			584,939.
26	Total expenses and disbursements. Add lines 24 and 25	606,327.	15,953.		590,374.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-628,580.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			567,839.	73,288.	73,288.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 7		408,598.	0.	0.
	c Investments - corporate bonds	STMT 8		125,981.	400,550.	409,646.
	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)				1,102,418.	473,838.	482,934.
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			1,102,418.	473,838.	
	30 Total net assets or fund balances			1,102,418.	473,838.	
31 Total liabilities and net assets/fund balances				1,102,418.	473,838.	

## 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	1,102,418.
2 Enter amount from Part I, line 27a	2	-628,580.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	473,838.
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	473,838.

**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 <b>SUNTRUST - SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
b <b>SUNTRUST - SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
c <b>CAPITAL GAINS DIVIDENDS</b>			
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 372,761.		340,032.	32,729.
b 319,354.		390,464.	-71,110.
c 1,089.			1,089.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			32,729.
b			-71,110.
c			1,089.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-37,292.
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	734,695.	930,094.	.789915
2007	804,889.	1,265,469.	.636040
2006	1,219,735.	1,229,125.	.992360
2005	1,492,526.	2,572,701.	.580140
2004	630,327.	2,137,008.	.294958

2 Total of line 1, column (d)	2	3.293413
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	.658683
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	671,080.
5 Multiply line 4 by line 3	5	442,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	442,029.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	590,374.

**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 ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax

375. Refunded

**Part VII-A. Statements Regarding Activities**

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?

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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LEWIS STEIN</u> Telephone no. ► <u>813-623-5400</u> Located at ► <u>11540 HIGHWAY 92 EAST, SEFFNER, FL</u> ZIP+4 ► <u>33584</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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 ☒ No

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

**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
JEFFREY SEAMAN 11540 HIGHWAY 92 EAST SEFFNER, FL 33584	PRESIDENT, DIRECTOR 1.00	0.	0.	0.
LEWIS STEIN 11540 HIGHWAY 92 EAST SEFFNER, FL 33584	VICE PRES., DIRECTOR 0.50	0.	0.	0.
J. MICHAEL KETTLE 11540 HIGHWAY 92 EAST SEFFNER, FL 33584	DIRECTOR, TREASURER, SEC. 0.50	0.	0.	0.

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

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

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

0

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

[illegible]

C

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		

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	431,396.
b	Average of monthly cash balances	1b	249,903.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	681,299.
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	681,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	671,080.
6	Minimum investment return. Enter 5% of line 5	6	33,554.

**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	33,554.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,554.
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	33,554.

**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	590,374.
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	590,374.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	590,374.

**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.

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**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				33,554.
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	524,492.			
b From 2005	1,366,865.			
c From 2006	1,161,363.			
d From 2007	743,500.			
e From 2008	688,468.			
f Total of lines 3a through e	4,484,688.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	590,374.			
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				33,554.
e Remaining amount distributed out of corpus	556,820.			
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	5,041,508.			
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	524,492.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,517,016.			
10 Analysis of line 9:				
a Excess from 2005	1,366,865.			
b Excess from 2006	1,161,363.			
c Excess from 2007	743,500.			
d Excess from 2008	688,468.			
e Excess from 2009	556,820.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

15281108 796719 ROOMSTOGOFUN 2009.03060 ROOMS TO GO CHILDREN'S FUND ROOMSTO1

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 9					
Total				► 3a	584,939.
b Approved for future payment					
NONE					
Total				► 3b	0.

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

15281108 796719 ROOMSTOGOFUN 2009.03060 ROOMS TO GO CHILDREN'S FUND ROOMSTO1

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

... ☐ Yes ☒ No

(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) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee <i>[Signature]</i>		Date 11/10/10	Title Director
Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date 11/10/10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code BRETT HENDEE, P.A. ATTORNEY AT LAW 1700 SOUTH MACDILL AVE., SUITE 200 TAMPA, FL 33629-5218	EIN <input type="checkbox"/>	Phone no. 813-258-1177	

15281108 796719 ROOMSTOGOFUN 2009.03060 ROOMS TO GO CHILDREN'S FUND ROOMSTO1

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
SUNTRUST	2,863.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,863.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST	13,198.	1,089.	12,109.
TOTAL TO FM 990-PF, PART I, LN 4	13,198.	1,089.	12,109.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	67.	67.	
TOTAL TO FORM 990-PF, PART I, LINE 11	67.	67.	

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**FORM 990-PF ACCOUNTING FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,510.	5,255.		5,255.
TO FORM 990-PF, PG 1, LN 16B	10,510.	5,255.		5,255.

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FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	10,517.	10,517.			0.
TO FORM 990-PF, PG 1, LN 16C	10,517.	10,517.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REPORT FL DEPT OF AGRICULTURE	61. 300.	31. 150.			30. 150.
TO FORM 990-PF, PG 1, LN 23	361.	181.			180.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SUNTRUST	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SUNTRUST	400,550.	409,646.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	400,550.	409,646.		



FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY PREP FOUNDATION 1407 E. COLUMBUS DRIVE TAMPA, FL 33605	N/A PROVIDES EDUCATION FOR TAMPA BAY AT-RISK CHILDREN	PUBLIC CHARITY	1,000.
AMERICAN CANCER SOCIETY, INC. PO BOX 22718 OKLAHOMA CITY, OK 73123	N/A SUPPORT CANCER RESEARCH	PUBLIC CHARITY	1,000.
ARLINGTON 4TH OF JULY ASSOCIATION PO BOX 1776 ARLINGTON, TX 76004	N/A PROMOTE THE CELEBRATION OF THE USA INDEPENDENCE DAY	PUBLIC CHARITY	2,000.
BLOSSOM MONTESSORI SCHOOL FOR THE DEAF 14088 ICOT BOULEVARD CLEARWATER, FL 33760	N/A TO SUPPORT EDUCATION OF DEAF CHILDREN	PUBLIC CHARITY	2,500.
BOYS AND GIRLS CLUB OF METRO ATLANTA 100 EDGEWOOD AVE NE, SUITE 700 ATLANTA, GA 30303	N/A HELP CHILDREN BECOME RESPONSIBLE CARING CITIZENS	PUBLIC CHARITY	5,000.
C ROBERT CHAMBLISS FOUNDATION, INC. 2566 SHALLOWFORD ROAD, SUITE 104 PMB 338 ATLANTA, GA 30345	N/A SUPPORT THE ADVANCEMENT OF EDUCATION, MEDICINE, AND	PUBLIC CHARITY	5,000.
CAMP TWIN LAKES 600 MEANS STREET, STE 110 ATLANTA, GA 30318	N/A PROVIDES LIFE ENHANCING EXPERIENCES FOR SERIOUSLY ILL CHILDREN	PUBLIC CHARITY	25,000.
CARTER'S KIDS INC RICHMOND, TX 77469	N/A PROVIDES SUPPORT FOR DEVELOPMENT OF AT-RISK YOUTH	PUBLIC CHARITY	10,000.

## ROOMS TO GO CHILDREN'S FUND

65-0878894

CHAIRSCHOLARS FOUNDATION, INC. 16101 CARENIA LANE ODESSA, FL 33556	N/A PROVIDE SCHOLARSHIPS FOR PHYSICALLY DISABLED STUDENT	PUBLIC CHARITY	5,000.
CHILDREN'S BEREAVEMENT CENTER 7600 S RED RD, STE 307 SOUTH MIAMI, FL 33143	N/A HELP CHILDREN GRIEVE AND HEAL IN A SUPPORTIVE ENVIRO	PUBLIC CHARITY	1,000.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION, INC. 1687 TULLIE CIRCLE NE ATLANTA, GA 30329	N/A SUPPORT MEDICAL SERVICES FOR CHILDREN OF UNDERPRIVIL	PUBLIC CHARITY	66,667.
CHILDREN'S MUSEUM OF TAMPA, INC. 1107 EAST JACKSON #101 TAMPA, FL 33602	N/A SUPPORT KIDS MUSEUM	PUBLIC CHARITY	50,000.
CINCO DE MAYO COMMITTEE 317 W COLLEGE GRAND PRAIRIE, TX 75050	N/A SUPPORT EDUCATION OF HISPANIC HERITAGE	PUBLIC CHARITY	5,000.
DEER RUN RETREAT CENTER 3845 PERKINS ROAD THOMPSONS STATION, TN 37179	N/A SUPPORT FAITH BASED RELATIONSHIPS	PUBLIC CHARITY	5,000.
DIABETES RESEARCH INSTITUTE FOUNDATION 410 JERICHO TURNPIKE, SUITE 201 JERICHO, NY 11753	N/A SUPPORT DIABETES RESEARCH	PUBLIC CHARITY	10,000.
EVERYDAY BLESSINGS P.O. BOX 1264 THONOTOSASSA, FL 33582	N/A SUPPORT THE ADOPTION & CARING OF CHILDREN	PUBLIC CHARITY	5,000.
FLORIDA AQUARIUM 701 CHANNELSIDE DRIVE TAMPA, FL 33602	N/A SUPPORT THE AQUARIUM	PUBLIC CHARITY	5,000.
FOUNDATION OF COURAGE, INC. P.O. BOX 2173 TAMPA, FL 33601	N/A HELP CHILDREN FIGHT CANCER	PUBLIC CHARITY	2,500.

## ROOMS TO GO CHILDREN'S FUND

65-0878894

FRIENDS OF JOSHUA HOUSE FOUNDATION, INC. P.O. BOX 1769 TAMPA, FL 33601	N/A PROVIDE SHELTER CARE FOR ABUSED AND NEGLECTED CHILDR	PUBLIC CHARITY	1,000.
FURNITURE BANK OF METRO ATLANTA, INC. 538 PERMALUME PLACE ATLANTA, GA 30318	N/A PROVIDE HOUSEHOLD FURNITURE TO THE HOMELESS AND VICT	PUBLIC CHARITY	3,600.
GIRLS, INC. OF LAKE LAND 1220 W HIGHLAND STREET LAKE LAND, FL 33801	N/A PROVIDE EDUCATIONAL PROGRAMS FOR GIRLS IN HIGH-RISK	PUBLIC CHARITY	4,836.
GULF COAST JEWISH FAMILY SERVICES 14041 ICOT BLVD CLEARWATER, FL 33760	N/A HELP DISABLED PEOPLE REMAIN FREE & INDEPENDENT	PUBLIC CHARITY	10,000.
H. LEE MOFFITT CANCER CENTER AND RESEARCH INSTITUTE FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FL 33612	N/A SUPPORT CANCER RESEARCH	PUBLIC CHARITY	117,200.
HILLEL SCHOOL OF TAMPA 2020 W. FLETCHER AVENUE TAMPA, FL 33612	N/A PROVIDES SUPERIOR EDUCATION THAT ENCOURAGES A STRONG JEWISH IDENTITY	PUBLIC CHARITY	2,800.
JACOB ISAAC RAPPOPORT FOUNDATION, INC. P.O. BOX 741414 BOYNTON BEACH, FL 334741414	N/A SUPPORT THE FIGHT AGAINST MUSCULAR DYSTROPHY	PUBLIC CHARITY	5,000.
JEWISH NATIONAL FUND - KEREN KAYEMETH LEISRAEL INC 42 EAST 69TH STREET NEW YORK, NY 10021	N/A IMPROVING AND ENRICHING JEWISH LIFE AROUND THE WORLD	PUBLIC CHARITY	5,000.
JUVENILE DIABETES FOUNDATION INTERNATIONAL 5959 CENTRAL AVE, #202 ST PETERSBURG, FL 33710	N/A SUPPORT BATTLE AGAINST CHILDREN'S DIABETES	PUBLIC CHARITY	2,000.
KIDS WISH NETWORK, INC. 4056 LOIS AVENUE HOLIDAY, FL 34691	N/A GRANT WISHES TO KIDS WITH TERMINAL ILLNESSES	PUBLIC CHARITY	2,000.

## ROOMS' TO GO CHILDREN'S FUND

65-0878894

KIDSVOTING TAMPA BAY, INC. 15365 CORTEZ BLVD BROOKSVILLE, FL 34613	N/A EDUCATING CHILDREN ABOUT THE VOTING PROCESS	PUBLIC CHARITY	10,000.
LAKELAND VOLUNTEERS IN MEDICINE, INC. 1021 LAKELAND HILLS BLVD LAKELAND, FL 33805	N/A PROVIDE HEALTHCARE FOR THE WORKING UNINSURED	PUBLIC CHARITY	29,271.
LATIN AMERICAN COALITION 4938 CENTRAL AVENUE, STE 101 CHARLOTTE, NC 28205	N/A SUPPORT HISPANIC COMMUNITY	PUBLIC CHARITY	6,000.
LOWERY PARK ZOO 1101 W SLIGH AVE TAMPA, FL 33604	N/A SUPPORT CONSERVATION & EDUCATION OF WILDLIFE	PUBLIC CHARITY	10,000.
METRO ATLANTA CHAMBER OF COMMERCE 235 ANDREW YOUNG INTERNATIONAL BLVD NW ATLANTA, GA 30303	N/A SUPPORT THE COMMUNITY IN THE METRO ATLANTA AREA	PUBLIC CHARITY	10,000.
MEXICAN AMERICAN NEIGHBOR ORGANIZATION P.O. BOX 81635 SAN DIEGO, CA 92138	N/A PROVIDE SUPPORT TO CHILDREN OF MEXICO	PUBLIC CHARITY	5,000.
MILITARY OFFICERS ASSOCIATION OF AMERICA P.O. BOX 6383 MACDILL AFB, FL 33608	N/A PROVIDE ASSISTANCE AND SUPPORT TO FAMILIES OF ACTIVE	PUBLIC CHARITY	10,000.
MUSCULAR DYSTROPHY ASSOCIATION 2963 GULF TO BAY BLVD, STE 208 CLEARWATER, FL 33759	N/A SUPPORT FIGHT AGAINST MUSCULAR DYSTROPHY	PUBLIC CHARITY	10,000.
NAACP 4805 MT HOPE DRIVE BALTIMORE, MD 21215	N/A SUPPORT EQUALITY OF MINORITY GROUP CITIZENS	PUBLIC CHARITY	45,000.
NFL YET CENTERS OF TAMPA BAY INC 4042 N. HIMES AVENUE TAMPA, FL 33607	N/A PROVIDES EDUCATION AND RECREATION FOR AT-RISK YOUTH	PUBLIC CHARITY	8,215.

## ROOMS' TO GO CHILDREN'S FUND

65-0878894

PACE ACADEMY, INC. 966 W PACES FERRY ROAD ATLANTA, GA 30327	N/A SUPPORT THE COLLEGE PREPARATORY SCHOOL	PUBLIC CHARITY	10,000.
ROBERT W. WOODRUFF ARTS CENTER, INC. 1280 PEACHTREE STREET NE ATLANTA, GA 30309	N/A SUPPORT THE ARTS	PUBLIC CHARITY	2,500.
SOS CHILDREN'S VILLAGES FLORIDA, INC 3681 NW 59TH PLACE COCONUT CREEK, FL 33073	N/A SUPPORT THE FOSTER PROGRAM	PUBLIC CHARITY	1,000.
SOUTH FLORIDA BAPTIST HOSPITAL FOUNDATION, INC. 301 N ALEXANDER STREET PLANT CITY, FL 33563	N/A SUPPORT HOSPITAL CARE	PUBLIC CHARITY	1,000.
SPC. OLYMP. GA, INC. 4000 DEKALB TECH PKWY, STE 400, BLD 400 ATL, GA 30340	N/A SUPPORT FOR DISABLED AND MENTALLY CHALLENGED ATHLETE	PUBLIC CHARITY	5,000.
SPECIAL OPERATIONS WARRIOR FOUNDATION P.O. BOX 13483 TAMPA, FL 33681	N/A PROVIDE SCHOLARSHIPS FOR CHILDREN OF PARENTS KILLED	PUBLIC CHARITY	2,500.
ST. JOSEPH'S HOSPITAL FOUNDATION, INC. 2700 W DR MARTIN LUTHER KING JR BLVD TAMPA, FL 33607	N/A SUPPORT BUILDING CAPITAL CAMPAIGN FUND	PUBLIC CHARITY	46,600.
TAMPA BAY ACADEMY OF HOPE 1702 N. NEBRASKA AVENUE TAMPA, FL 33602	N/A PROVIDE SERVICES TO DISADVANTAGED MIDDLE AND HIGH SCHOOL STUDENTS	PUBLIC CHARITY	1,000.
TAMPA JEWISH FEDERATION 13009 COMMUNITY CAMPUS DRIVE TAMPA, FL 33625	N/A PROVIDES SUPPORT AND SERVICES TO PRESERVE A JEWISH LIFE AROUND THE WORLD	PUBLIC CHARITY	4,250.
TAMPA METROPOLITAN AREA YMCA, INC. 110 E OAK AVENUE TAMPA, FL 33602	N/A SUPPORT THE COMMUNITY	PUBLIC CHARITY	2,500.

ROOMS TO GO CHILDREN'S FUND

65-0878894

THE SPRING OF TAMPA BAY, INC.  
P.O. BOX 4772 TAMPA, FL 33677

N/A  
PROVIDE SANCTUARY AND  
SERVICES TO VICTIMS OF  
DOMESTI

PUBLIC  
CHARITY

2,500.

UNITED CEREBRAL PALSY OF  
SARASOTA & MANATEE, INC.  
1090 SOUTH TAMiami TRAIL  
SARASOTA, FL 34236

N/A  
ADVANCE INDEPEND. OF  
THOSE W/DEVELOPMENTAL  
DISABILIT

PUBLIC  
CHARITY

2,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

584,939.

ACCT H211 5312345  
FROM 01/01/2009  
TO 12/31/2009

SUNTRUST BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
ROOMS '10 GO CHILDRENS FUND IMA

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10 02 18 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 21  
TRUST ADMINISTRATOR 354  
INVESTMENT OFFICER 245

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 FED HOME LN BK	5 250	6/26/12	3133XJF52	- MINOR = 21		
SOLD		01/07/2009	50000 00			
ACQ	50000 0000	12/21/2006	50000 00	50000 00	0.00	LT15
162 0000 BANK OF AMERICA CORP COM - 060505104				- MINOR = 41		
SOLD		01/21/2009	926 03			
ACQ	14 0000	01/26/2006	80 03	631 80	-551 77	LT15
	83 0000	01/09/2008	474 45	3140 72	-2666 27	LT15
	65 0000	11/03/2008	371 56	1531 49	-1159 93	ST
37.0000 BERKLEY W R CORP COM - 084423102				- MINOR = 41		
SOLD		01/28/2009	1021.87			
ACQ	37 0000	10/16/2007	1021.87	1165.89	-144 02	LT15
14.0000 NORTHERN TR CORP COM - 665859104				- MINOR = 41		
SOLD		01/28/2009	827.07			
ACQ	14.0000	08/09/2007	827.07	916 65	-89 58	LT15
10 0000 ACE LTD CHF 33 74 SHS - H0023R105				- MINOR = 42		
SOLD		01/28/2009	482.83			
ACQ	10 0000	06/11/2007	482.83	623 24	-140 41	LT15
15 8620 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869				- MINOR = 54		
SOLD		02/02/2009	358 00			
ACQ	15 8620	01/03/2008	358.00	612.91	-254 91	LT15
68.7720 FORUM FDS ABSOLUTE STRATEGIES INSTL - 34984T600				- MINOR = 54		
SOLD		02/02/2009	599.00			
ACQ	68 7720	01/03/2008	599 00	744.11	-145 11	LT15
1663 8790 GOLDMAN SACHS EMERGING MKTS EQUITY-I - 38142B369				- MINOR = 54		
SOLD		02/02/2009	13261 12			
ACQ	779 6850	10/16/2006	6214 09	16903 57	-10689 48	LT15
	403 0990	12/19/2006	3212 70	9335 77	-6123 07	LT15
	481 0950	12/12/2008	3834 33	4156 66	-322 33	ST
1547.5270 RIDGEWORTH FD-SMALLCAP VAL EQTY #588 - 76628R474				- MINOR = 64		
SOLD		02/02/2009	11590 98			
ACQ	241 1430	12/11/2007	1806 16	3023 93	-1217 77	LT15
	3 1820	12/13/2007	23 83	39 77	-15 94	LT15
	338 1230	01/03/2008	2532 54	4000 00	-1467 46	LT15
	4.7120	03/20/2008	35.29	52 59	-17 30	ST
	132 0670	12/19/2006	989 18	2164 58	-1175 40	LT15
	3 8150	06/20/2008	28 57	43 19	-14 62	ST
	777 2020	09/04/2008	5821 24	9000 00	-3178 76	ST
	5 5740	09/22/2008	41 75	65 05	-23 30	ST
	32.2940	12/11/2008	241 88	241 88	0 00	ST
	9.4150	12/15/2008	70 52	69 67	0 85	ST
139 3020 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615				- MINOR = 64		
SOLD		02/02/2009	918.00			
ACQ	139 3020	12/19/2006	918.00	1735 70	-817 70	LT15
419 1370 RIDGEWORTH FD-MIDCAP CORE EQ #520 - 76628R649				- MINOR = 64		
SOLD		02/02/2009	2665 71			
ACQ	149 5700	12/11/2007	951 26	1893 55	-942 29	LT15
	2 8940	12/13/2007	18 41	36 81	-18 40	LT15
	2.6190	03/20/2008	16.66	29 49	-12 83	ST
	234 2630	12/19/2006	1489.91	3115 69	-1625 78	LT15
	4620	06/20/2008	2 94	5.41	-2 47	ST
	6470	09/22/2008	4 11	6 85	-2 74	ST
	25 7450	12/11/2008	163 74	166 83	-3 09	ST
	2 9370	12/15/2008	18 69	18 71	-0 02	ST
109.4660 RIDGEWORTH FD-INTL EQ #540 - 76628R847				- MINOR = 64		
SOLD		02/02/2009	706 06			
ACQ	109 4660	12/15/2008	706 06	780 49	-74 43	ST
42 0000 PROCTER & GAMBLE CO COM - 742718109				- MINOR = 41		
SOLD		02/04/2009	2218 51			
ACQ	42 0000	01/09/2002	2218.51	1628 82	589.69	LT15
59 0000 AFLAC INC COM - 001055102				- MINOR = 41		
SOLD		02/26/2009	1148.97			
ACQ	59.0000	11/20/2007	1148 97	3605.02	-2456.05	LT15
66 0000 NIKE INC CL B - 654106103				- MINOR = 41		
SOLD		02/27/2009	2754.94			
ACQ	66 0000	08/21/2007	2754 94	3598 93	-843.99	LT15
46.0000 NORDSTROM INC COM - 655664100				- MINOR = 41		
SOLD		02/27/2009	611.92			
ACQ	46 0000	09/10/2008	611 92	1608 84	-996 92	ST
27.0000 UNITED TECHNOLOGIES CORP COM - 913017109				- MINOR = 41		
SOLD		03/02/2009	1060.68			
ACQ	27.0000	02/26/2007	1060 68	1814 13	-753.45	LT15
45.0000 GENENTECH INC COM - 368710406				- MINOR = 41		
SOLD		03/25/2009	4275 00			
ACQ	16.0000	11/03/2008	1520 00	1340.52	179.48	ST
	15.0000	11/17/2008	1425.00	1216 26	208 74	ST
	14.0000	03/20/2009	1330.00	1312 50	17.50	ST
241 0280 ALLIANZ FDS NFJ SMALLCAP VALUE FD - 018918698				- MINOR = 54		
SOLD		04/22/2009	4500.00			
ACQ	241 0280	02/02/2009	4500.00	4401 17	98.83	ST
77.3860 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869				- MINOR = 54		
SOLD		04/22/2009	1800.00			
ACQ	77.3860	01/03/2008	1800.00	2990 19	-1190 19	LT15
328 5870 FORUM FDS ABSOLUTE STRATEGIES INSTL - 34984T600				- MINOR = 54		
SOLD		04/22/2009	3000 00			
ACQ	328.5870	01/03/2008	3000 00	3555 31	-555.31	LT15

ACCT H211 5312345  
FROM 01/01/2009  
TO 12/31/2009

SUNTRUST BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
ROOMS TO GO CHILDRENS FUND IMA

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10 02 18 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 21  
TRUST ADMINISTRATOR: 354  
INVESTMENT OFFICER: 245

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
316 9570 PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54						
SOLD		04/22/2009	2000 00			
ACQ	9 7960	06/19/2008	61 81	195 13	-133 32	ST
	307.1610	12/19/2006	1938 19	4456.91	-2518 72	LT15
38.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		04/22/2009	1900.96			
ACQ	38 0000	03/20/2009	1900 96	1759 40		SUB TRUST 5322478
284.4950 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64					141.56	ST
SOLD		04/22/2009	2000.00			
ACQ	208.4010	12/19/2006	1465 06	2596 68	-1131.62	LT15
	76.0940	12/11/2007	534.94	833.99	-299.05	LT15
292 0720 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		04/22/2009	2100.00			
ACQ	291.9630	01/03/2008	2099 22	4119.59	-2020 37	LT15
	1090	02/02/2009	0.78	0 68	0.10	ST
855 6150 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		04/22/2009	8000.00			
ACQ	855.6150	12/15/2008	8000 00	8607.49	-607 49	ST
571 4280 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		04/22/2009	2600.00			
ACQ	571 4280	02/02/2009	2600 00	2291 43	308 57	ST
1356.1160 RIDGEWORTH FD-US GOVT SECS #532 - 76628T462 - MINOR = 66						
SOLD		04/22/2009	14849 47			
ACQ	4 9990	10/31/2008	54.74	52.89	1 85	ST
	0130	11/28/2008	0.14	0 14	0 00	ST
	0120	12/11/2008	0 13	0 13	0 00	ST
	0130	12/31/2008	0 14	0 15	-0 01	ST
	0120	01/30/2009	0.13	0 13	0 00	ST
	1350 1350	03/20/2009	14783.98	15000 00	-216.02	ST
	9320	03/31/2009	10.21	10 35	-0 14	ST
551 8770 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		04/22/2009	5000 00			
ACQ	551 8770	02/02/2009	5000 00	5033 12	-33 12	ST
33 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 41						
SOLD		05/11/2009	3403 26			SUB TRUST 5322478
ACQ	33 0000	02/26/2007	3403 26	3196.38	206 88	LT15
83 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 41						
SOLD		05/13/2009	1423 34			SUB TRUST 5322478
ACQ	39.0000	01/15/2008	668 80	933 24	-264 44	LT15
	18 0000	01/16/2008	308.68	429 36	-120 68	LT15
	26 0000	03/20/2009	445 87	437 58	8 29	ST
13.3280 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		05/18/2009	316 00			
ACQ	13.3280	01/03/2008	316.00	514.99	-198 99	LT15
146.9600 FORUM FDS ABSOLUTE STRATEGIES INSTL - 34984T600 - MINOR = 54						
SOLD		05/18/2009	1402.00			
ACQ	146.9600	01/03/2008	1402 00	1590 11	-188 11	LT15
392 0110 PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54						
SOLD		05/18/2009	2748 00			
ACQ	266 3500	12/19/2006	1867 12	3864.74	-1997 62	LT15
	28 8740	03/22/2007	202 41	416 37	-213.96	LT15
	32.8150	06/21/2007	230.03	464.33	-234.30	LT15
	12 9970	09/18/2008	91 11	186 90	-95.79	ST
	50.9750	12/27/2006	357 34	709.06	-351.72	LT15
96 7320 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		05/18/2009	740 00			
ACQ	96.7320	02/02/2009	740 00	607 48	132 52	ST
691 4310 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		05/18/2009	7343 00			
ACQ	691.4310	12/15/2008	7343 00	6955.79	387.21	ST
298.8660 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		05/18/2009	1581.00			
ACQ	298 8660	02/02/2009	1581 00	1198.45	382.55	ST
57.8630 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		05/18/2009	574.00			
ACQ	57.8630	02/02/2009	574 00	527.71	46 29	ST
73.0000 CUMMINS ENGINE CO COM - 231021106 - MINOR = 41						
SOLD		05/20/2009	2424 51			SUB TRUST 5322478
ACQ	50.0000	03/02/2009	1660.62	934 44	726.18	ST
	23.0000	03/20/2009	763 89	559 13	204.76	ST
235.0000 CORNING INC - 219350105 - MINOR = 41						
SOLD		05/26/2009	3429.48			SUB TRUST 5322478
ACQ	93 0000	10/26/2007	1357.20	2224.40	-867.20	LT15
	68.0000	01/09/2008	992 36	1521.84	-529.48	LT15
	74 0000	03/20/2009	1079 92	956.08	123.84	ST
26.0000 BARD C R INC COM - 067383109 - MINOR = 41						
SOLD		06/01/2009	1884 68			SUB TRUST 5322478
ACQ	26.0000	07/10/2007	1884 68	2167 89	-283.21	LT15
172.0000 ABB LTD SPONS ADR - 000375204 - MINOR = 42						
SOLD		06/02/2009	2959.73			SUB TRUST 5322478
ACQ	118 0000	07/08/2008	2030 51	3188 80	-1158.29	ST
	54.0000	03/20/2009	929.72	747.36	181.86	ST
233.0000 AT & T INC COM - 00206R102 - MINOR = 41						
SOLD		06/02/2009	5753 04			SUB TRUST 5322478
ACQ	120.0000	09/22/2005	2962.94	2861.13	101 81	LT15
	39 0000	02/26/2007	962 96	1463.28	-500 32	LT15
	74 0000	03/20/2009	1827 15	1926.96	-99.81	ST



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TRUST ADMINISTRATOR: 354  
INVESTMENT OFFICER: 245

LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
143 0000 ABBOTT LABS COM - 002824100 - MINOR = 41						
SOLD		06/02/2009	6465.12		SUB TRUST 5322478	
ACQ	91.0000	10/26/2007	4114.17	4931.27	-817.10	LT15
	7.0000	02/20/2008	316.47	385.11	-68.64	LT15
	45.0000	03/20/2009	2034.48	2138.85	-104.37	ST
987 1690 ALLIANZ FDS NFJ SMALLCAP VALUE FD - 018918698 - MINOR = 54						
SOLD		06/02/2009	20779.91			
ACQ	352.0720	02/02/2009	7411.12	6428.83	982.29	ST
	503.6400	03/20/2009	10601.62	8300.00	2301.62	ST
	131.4570	05/18/2009	2767.17	2616.00	151.17	ST
83.0000 AMGEN - 031162100 - MINOR = 41						
SOLD		06/02/2009	4243.68		SUB TRUST 5322478	
ACQ	83.0000	03/30/2009	4243.68	4155.25	88.43	ST
78 0000 APACHE CORP COM - 037411105 - MINOR = 41						
SOLD		06/02/2009	6632.94		SUB TRUST 5322478	
ACQ	53.0000	02/26/2007	4507.00	3758.23	748.77	LT15
	25.0000	03/20/2009	2125.94	1662.25	463.69	ST
46.0000 APPLE INC COM - 037833100 - MINOR = 41						
SOLD		06/02/2009	6453.17		SUB TRUST 5322478	
ACQ	14.0000	11/09/2007	1964.01	2395.80	-431.79	LT15
	6.0000	01/08/2008	841.72	1079.70	-237.98	LT15
	11.0000	09/10/2008	1543.15	1695.98	-152.83	ST
	15.0000	03/20/2009	2104.29	1537.20	567.09	ST
323.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41						
SOLD		06/02/2009	3631.00		SUB TRUST 5322478	
ACQ	323.0000	05/28/2009	3631.00	3562.04	68.96	ST
108.0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 41						
SOLD		06/02/2009	2981.80		SUB TRUST 5322478	
ACQ	74.0000	02/07/2008	2043.09	3399.65	-1356.56	LT15
	34.0000	03/20/2009	938.71	826.54	112.17	ST
40.0000 BARD C R INC COM - 067383109 - MINOR = 41						
SOLD		06/02/2009	2966.72		SUB TRUST 5322478	
ACQ	19.0000	07/10/2007	1409.19	1584.22	-175.03	LT15
	21.0000	03/20/2009	1557.53	1615.95	-58.42	ST
62 0000 BAXTER INTERNATIONAL, INC - 071813109 - MINOR = 41						
SOLD		06/02/2009	3035.44		SUB TRUST 5322478	
ACQ	42.0000	11/06/2008	2056.27	2454.32	-398.05	ST
	20.0000	03/20/2009	979.17	999.00	-19.83	ST
123 0000 BERKLEY W R CORP COM - 084423102 - MINOR = 41						
SOLD		06/02/2009	2779.94		SUB TRUST 5322478	
ACQ	41.0000	10/16/2007	926.65	1291.94	-365.29	LT15
	44.0000	01/09/2008	994.45	1277.76	-283.31	LT15
	38.0000	03/20/2009	858.84	855.38	3.46	ST
193.0000 CVS CORP COM - 126650100 - MINOR = 41						
SOLD		06/02/2009	5985.12		SUB TRUST 5322478	
ACQ	97.0000	05/10/2006	3008.07	2959.72	48.35	LT15
	36.0000	07/13/2006	1116.40	1158.74	-42.34	LT15
	60.0000	03/20/2009	1860.66	1620.60	240.06	ST
147 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 41						
SOLD		06/02/2009	10202.06		SUB TRUST 5322478	
ACQ	48.0000	03/05/2004	3331.28	2161.92	1169.36	LT15
	53.0000	02/26/2007	3678.29	3790.03	-111.74	LT15
	46.0000	03/20/2009	3192.48	3105.92	86.56	ST
425 0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 41						
SOLD		06/02/2009	8368.80		SUB TRUST 5322478	
ACQ	291.0000	12/15/2004	5730.17	5642.08	88.09	LT15
	134.0000	03/20/2009	2638.63	2184.19	454.44	ST
189.0000 CONAGRA INC COM - 205887102 - MINOR = 41						
SOLD		06/02/2009	3625.26		SUB TRUST 5322478	
ACQ	130.0000	02/04/2009	2493.57	2294.38	199.19	ST
	59.0000	03/20/2009	1131.69	887.95	243.74	ST
95 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 41						
SOLD		06/02/2009	4576.98		SUB TRUST 5322478	
ACQ	65.0000	08/30/2005	3131.62	4174.30	-1042.68	LT15
	30.0000	03/20/2009	1445.36	1176.00	269.36	ST
39.0000 DANAHER CORP COM - 235851102 - MINOR = 41						
SOLD		06/02/2009	2444.84		SUB TRUST 5322478	
ACQ	27.0000	12/19/2003	1692.58	1234.17	458.41	LT15
	12.0000	03/20/2009	752.26	658.20	94.06	ST
68 0000 DEVON ENERGY CORP COM - 25179M103 - MINOR = 41						
SOLD		06/02/2009	4534.12		SUB TRUST 5322478	
ACQ	47.0000	02/27/2009	3133.88	2081.51	1052.37	ST
	21.0000	03/20/2009	1400.24	1032.78	367.46	ST
178 0000 DIRECTV GROUP INC COM - 25459L106 - MINOR = 41						
SOLD		06/02/2009	4049.71		SUB TRUST 5322478	
ACQ	122.0000	07/17/2008	2775.64	3278.72	-503.08	ST
	56.0000	03/20/2009	1274.07	1243.76	30.31	ST
231 0000 WALT DISNEY CO - 254687106 - MINOR = 41						
SOLD		06/02/2009	5821.47		SUB TRUST 5322478	
ACQ	31.0000	03/05/2004	781.24	812.81	-31.57	LT15
	22.0000	07/06/2005	554.43	541.01	13.42	LT15
	105.0000	08/09/2004	2646.12	2276.41	369.71	LT15
	73.0000	03/20/2009	1839.69	1283.34	556.35	ST

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TRUST ADMINISTRATOR 354  
INVESTMENT OFFICER 245

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
267 4490 DREYFUS BOSTON CO SMALLCAP EQTY TE - 26203E869 - MINOR = 54						
SOLD		06/02/2009	6819.95			
ACQ	115.7180	01/03/2008	2950.81	4471.35	-1520.54	LT15
	151.7310	03/20/2009	3869.14	3200.00	669.14	ST
312 0000 EMC CORP MASS COM - 268648102 - MINOR = 41						
SOLD		06/02/2009	3878.61			SUB TRUST 5322478
ACQ	214.0000	05/15/2008	2660.33	3771.22	-1110.89	LT15
	98.0000	03/20/2009	1218.28	1150.52	67.76	ST
165 0000 EDISON INTERNATIONAL COM - 281020107 - MINOR = 41						
SOLD		06/02/2009	4940.27			SUB TRUST 5322478
ACQ	113.0000	02/26/2007	3383.34	5425.13	-2041.79	LT15
	52.0000	03/20/2009	1556.93	1510.60	46.33	ST
112 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41						
SOLD		06/02/2009	3850.46			SUB TRUST 5322478
ACQ	77.0000	04/30/2007	2647.19	3654.96	-1007.77	LT15
	35.0000	03/20/2009	1203.27	971.60	231.67	ST
127 0000 EXELON CORPORATION COM - 30161N101 - MINOR = 41						
SOLD		06/02/2009	6284.25			SUB TRUST 5322478
ACQ	87.0000	02/26/2007	4304.96	6042.15	-1737.19	LT15
	40.0000	03/20/2009	1979.29	1781.60	197.69	ST
98 0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 41						
SOLD		06/02/2009	6284.57			SUB TRUST 5322478
ACQ	38.0000	10/16/2007	2436.87	2205.76	231.11	LT15
	29.0000	10/17/2007	1859.72	1685.33	174.39	LT15
	31.0000	03/20/2009	1987.98	1466.61	521.37	ST
195 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41						
SOLD		06/02/2009	14098.50			SUB TRUST 5322478
ACQ	10.0000	05/02/2005	723.00	568.13	154.87	LT15
	124.0000	12/19/2003	8965.20	4890.56	4074.64	LT15
	61.0000	03/20/2009	4410.30	4210.83	199.47	ST
1199 9470 FORUM FDS ABSOLUTE STRATEGIES INSTL - 34984T600 - MINOR = 54						
SOLD		06/02/2009	11759.48			
ACQ	448.4340	01/03/2008	4394.65	4852.06	-457.41	LT15
	7.3740	06/30/2008	72.27	78.16	-5.89	ST
	39.9190	12/10/2008	391.21	354.08	37.13	ST
	5.7330	12/31/2008	56.18	51.25	4.93	ST
	698.4870	03/20/2009	6845.17	6000.00	845.17	ST
69 0000 FREEPORT-MCMORAN COPPER & GOLD I CL B COM - 35671D857 - MINOR = 41						
SOLD		06/02/2009	4036.39			SUB TRUST 5322478
ACQ	47.0000	10/10/2008	2749.43	1636.80	1112.63	ST
	22.0000	03/20/2009	1286.96	893.86	393.10	ST
494 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 41						
SOLD		06/02/2009	6782.44			SUB TRUST 5322478
ACQ	100.0000	09/07/2006	1372.96	3411.34	-2038.38	LT15
	15.0000	09/14/2006	205.94	521.49	-315.55	LT15
	108.0000	08/30/2005	1482.80	3576.96	-2094.16	LT15
	107.0000	04/07/2006	1469.07	3702.09	-2233.02	LT15
	8.0000	01/09/2008	109.84	282.39	-172.55	LT15
	156.0000	03/20/2009	2141.82	1502.28	639.54	ST
74 0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 41						
SOLD		06/02/2009	3181.17			SUB TRUST 5322478
ACQ	51.0000	11/17/2008	2192.43	2370.88	-178.45	ST
	23.0000	03/20/2009	988.74	1041.90	-53.16	ST
35 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 41						
SOLD		06/02/2009	5032.17			SUB TRUST 5322478
ACQ	5.0000	01/09/2008	718.88	939.45	-220.57	LT15
	9.0000	06/26/2008	1293.99	1612.95	-318.96	ST
	7.0000	03/20/2009	1006.43	677.18	329.25	ST
	14.0000	05/13/2009	2012.87	1823.42	189.45	ST
17 0000 GOOGLE INC CL A COM - 38259P508 - MINOR = 41						
SOLD		06/02/2009	7241.98			SUB TRUST 5322478
ACQ	11.0000	02/26/2007	4685.99	5109.17	-423.18	LT15
	1.0000	07/21/2008	426.00	468.89	-42.89	ST
	5.0000	03/20/2009	2129.99	1646.40	483.59	ST
100.0000 HALLIBURTON CO COM - 406216101 - MINOR = 41						
SOLD		06/02/2009	2379.11			SUB TRUST 5322478
ACQ	68.0000	07/10/2008	1617.79	3196.75	-1578.96	ST
	32.0000	03/20/2009	761.32	562.24	199.08	ST
67 0000 HARRIS CORP DEL COM COM - 413875105 - MINOR = 41						
SOLD		06/02/2009	2089.43			SUB TRUST 5322478
ACQ	46.0000	01/27/2006	1434.53	2139.12	-704.59	LT15
	21.0000	03/20/2009	654.90	668.01	-13.11	ST
16.0000 HARRIS STRATEX NETWORKS INC COM - 41457P106 - MINOR = 41						
SOLD		06/02/2009	85.91			SUB TRUST 5322478
ACQ	16.0000	05/28/2009	85.91	85.85	0.06	ST
256.0000 HEWLETT PACKARD COM - 428236103 - MINOR = 41						
SOLD		06/02/2009	9254.62			SUB TRUST 5322478
ACQ	176.0000	02/26/2007	6362.55	7112.16	-749.61	LT15
	80.0000	03/20/2009	2892.07	2371.20	520.87	ST
224.0000 HOME DEPOT INC COM - 437076102 - MINOR = 41						
SOLD		06/02/2009	5443.45			SUB TRUST 5322478
ACQ	93.0000	09/30/2008	2260.00	2325.07	-65.07	ST
	61.0000	02/27/2009	1482.37	1268.37	214.00	ST
	70.0000	03/20/2009	1701.08	1556.10	144.98	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
348.0000 INTEL CORP COM - 458140100 - MINOR = 41						
SOLD		06/02/2009	5637.45		SUB TRUST 5322476	
ACQ	67.0000	04/24/2006	1085.37	1272.33	-186.96	LT15
	145.0000	02/26/2007	2348.94	3037.75	-688.81	LT15
	26.0000	01/09/2008	421.19	584.48	-163.29	LT15
	110.0000	03/20/2009	1781.95	1658.79	123.16	ST
72.0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 41						
SOLD		06/02/2009	7758.78		SUB TRUST 5322478	
ACQ	18.0000	07/07/2005	1939.70	1394.50	545.20	LT15
	21.0000	02/26/2007	2262.98	2034.06	228.92	LT15
	33.0000	03/20/2009	3556.11	3110.91	445.20	ST
274.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 41						
SOLD		06/02/2009	9603.94		SUB TRUST 5322478	
ACQ	18.0000	07/06/2005	630.92	622.62	8.30	LT15
	101.0000	07/22/2005	3540.14	3581.69	-41.55	LT15
	69.0000	01/09/2008	2418.51	2699.97	-281.46	LT15
	86.0000	03/20/2009	3014.38	2027.88	986.50	ST
155.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41						
SOLD		06/02/2009	8729.65		SUB TRUST 5322478	
ACQ	83.0000	06/28/1999	4674.59	3772.04	902.55	LT15
	23.0000	01/28/2008	1295.37	1446.67	-151.30	LT15
	49.0000	03/20/2009	2759.70	2524.48	235.22	ST
89.0000 KOHL'S CORP COM STK - 500255104 - MINOR = 41						
SOLD		06/02/2009	4146.40		SUB TRUST 5322478	
ACQ	61.0000	02/27/2009	2841.91	2146.80	695.11	ST
	28.0000	03/20/2009	1304.49	1139.32	165.17	ST
128.0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 41						
SOLD		06/02/2009	3425.42		SUB TRUST 5322478	
ACQ	88.0000	10/13/2008	2354.98	2522.52	-167.54	ST
	40.0000	03/20/2009	1070.44	888.80	181.64	ST
69.0000 LABORATORY CORP OF AMERICA HLDGS COM - 50540R409 - MINOR = 41						
SOLD		06/02/2009	4289.61		SUB TRUST 5322478	
ACQ	47.0000	05/20/2008	2921.91	3597.45	-675.54	LT15
	22.0000	03/20/2009	1367.70	1254.66	113.04	ST
109.0000 MCDONALDS CORP COM - 580135101 - MINOR = 41						
SOLD		06/02/2009	6573.82		SUB TRUST 5322478	
ACQ	44.0000	10/13/2005	2653.65	1411.70	1241.95	LT15
	31.0000	02/26/2007	1869.62	1425.69	443.93	LT15
	34.0000	03/20/2009	2050.55	1845.52	205.03	ST
171.0000 MERCK & CO INC COM - 589331107 - MINOR = 41						
SOLD		06/02/2009	4697.55		SUB TRUST 5322478	
ACQ	71.0000	08/14/2007	1950.44	3575.48	-1625.04	LT15
	32.0000	03/20/2009	879.07	859.20	19.87	ST
	68.0000	06/01/2009	1868.03	1866.76	1.27	ST
333.0000 MICROSOFT CORP COM - 594918104 - MINOR = 41						
SOLD		06/02/2009	7202.60		SUB TRUST 5322478	
ACQ	55.0000	03/28/2005	1189.62	1343.10	-153.48	LT15
	172.0000	12/15/2004	3720.26	4702.48	-982.22	LT15
	1.0000	02/26/2007	21.63	29.01	-7.38	LT15
	105.0000	03/20/2009	2271.09	1836.44	434.65	ST
39.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 41						
SOLD		06/02/2009	3180.75		SUB TRUST 5322478	
ACQ	27.0000	07/10/2008	2202.06	3209.21	-1007.15	ST
	12.0000	03/20/2009	978.69	974.40	4.29	ST
129.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 41						
SOLD		06/02/2009	3735.97		SUB TRUST 5322478	
ACQ	70.0000	04/22/2009	2027.27	1627.89	399.38	ST
	59.0000	05/11/2009	1708.70	1565.82	142.88	ST
60.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 41						
SOLD		06/02/2009	3333.51		SUB TRUST 5322478	
ACQ	41.0000	08/09/2007	2277.90	2684.47	-406.57	LT15
	19.0000	03/20/2009	1055.61	1083.76	-28.15	ST
70.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 41						
SOLD		06/02/2009	4851.57		SUB TRUST 5322478	
ACQ	48.0000	09/10/2008	3326.79	3338.07	-11.28	ST
	22.0000	03/20/2009	1524.78	1307.90	216.88	ST
265.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 41						
SOLD		06/02/2009	5339.61		SUB TRUST 5322478	
ACQ	181.0000	07/26/2007	3647.05	3612.73	34.32	LT15
	84.0000	03/20/2009	1692.56	1478.40	214.16	ST
122.0000 PEPSICO INC COM - 713448108 - MINOR = 41						
SOLD		06/02/2009	6782.01		SUB TRUST 5322478	
ACQ	83.0000	02/26/2007	4613.99	5361.80	-747.81	LT15
	39.0000	03/20/2009	2168.02	1946.49	221.53	ST
83.0000 PHILIP MORRIS INTL COM - 718172109 - MINOR = 41						
SOLD		06/02/2009	3647.75		SUB TRUST 5322478	
ACQ	39.0000	01/15/2008	1714.00	2126.57	-412.57	LT15
	18.0000	01/16/2008	791.08	978.37	-187.29	LT15
	26.0000	03/20/2009	1142.67	990.60	152.07	ST
1795.3300 PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54						
SOLD		06/02/2009	13662.46			
ACQ	21.5000	12/27/2006	163.61	299.07	-135.46	LT15
	259.1130	12/10/2008	1971.85	1526.17	445.68	ST
	15.5790	12/30/2008	118.56	96.59	21.97	ST
	490.4220	02/02/2009	3732.11	3021.00	711.11	ST
	18.1500	03/19/2009	138.12	114.89	23.23	ST
	990.5660	03/20/2009	7538.21	6300.00	1238.21	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 21  
TRUST ADMINISTRATOR: 354  
INVESTMENT OFFICER: 245

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
57.0000 PRAXAIR INC COM - 74005P104 - MINOR = 41						
SOLD		06/02/2009	4338.15		SUB TRUST 5322478	
ACQ	39.0000	10/10/2008	2968.21	2312.69	655.52	ST
	18.0000	03/20/2009	1369.94	1150.02	219.92	ST
100.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41						
SOLD		06/02/2009	5379.04		SUB TRUST 5322478	
ACQ	95.0000	01/09/2002	5110.09	3684.25	1425.84	LT15
	5.0000	03/20/2009	268.95	231.50	37.45	ST
77.0000 QUALCOMM CORP COM STK - 747525103 - MINOR = 41						
SOLD		06/02/2009	3384.06		SUB TRUST 5322478	
ACQ	53.0000	11/10/2008	2329.29	1867.17	462.12	ST
	24.0000	03/20/2009	1054.77	909.12	145.65	ST
104.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 41						
SOLD		06/02/2009	4692.72		SUB TRUST 5322478	
ACQ	39.0000	07/20/2006	1759.77	1740.14	19.63	LT15
	32.0000	02/26/2007	1443.91	1749.12	-305.21	LT15
	33.0000	03/20/2009	1489.04	1175.79	313.25	ST
2553.8430 RIDGEWORTH FD-MIDCAP VAL EQ #412 - 76628R615 - MINOR = 64						
SOLD		06/02/2009	20354.13			
ACQ	6.4210	12/13/2007	51.18	69.99	-18.81	LT15
	286.2600	01/03/2008	2281.49	3000.00	-718.51	LT15
	6.2710	03/20/2008	49.98	59.89	-9.91	LT15
	104.6440	12/11/2007	834.01	1146.90	-312.89	LT15
	2.2810	06/20/2008	18.18	22.31	-4.13	ST
	3.2570	09/22/2008	25.96	31.04	-5.08	ST
	6.8460	12/15/2008	54.56	44.09	10.47	ST
	2.2040	03/19/2009	17.57	13.80	3.77	ST
	536.5850	03/20/2009	4276.58	3300.00	976.58	ST
	1599.0740	05/18/2009	12744.62	12089.00	655.62	ST
695.4950 RIDGEWORTH FD-EMERGING GROWTH #593 - 76628R706 - MINOR = 64						
SOLD		06/02/2009	5849.11			
ACQ	12.0270	12/11/2008	101.15	75.41	25.74	ST
	213.6690	02/02/2009	1796.96	1341.84	455.12	ST
	469.7990	03/20/2009	3951.01	2800.00	1151.01	ST
3114.2130 RIDGEWORTH FD-INTL EQ INDEX #530 - 76628R813 - MINOR = 64						
SOLD		06/02/2009	35720.02			
ACQ	775.3200	12/15/2008	8892.92	7799.72	1093.20	ST
	313.4300	02/02/2009	3595.04	2824.00	771.04	ST
	2025.4630	03/20/2009	23232.06	17500.00	5732.06	ST
1409.7290 RIDGEWORTH FD-INTL 130/30 #242 - 76628R870 - MINOR = 64						
SOLD		06/02/2009	8190.53			
ACQ	480.0800	02/02/2009	2789.27	1925.12	864.15	ST
	929.6490	03/20/2009	5401.26	3700.00	1701.26	ST
903.1200 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		06/02/2009	9383.42			
ACQ	68.8780	02/02/2009	715.64	628.17	87.47	ST
	791.3670	03/20/2009	8222.31	5500.00	2722.31	ST
	42.8750	03/27/2009	445.47	308.70	136.77	ST
67.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42						
SOLD		06/02/2009	3970.98		SUB TRUST 5322478	
ACQ	3.0000	01/07/2008	177.81	287.85	-110.04	LT15
	33.0000	01/15/2008	1955.86	2963.62	-1007.76	LT15
	10.0000	09/18/2008	592.68	809.62	-216.94	ST
	21.0000	03/20/2009	1244.64	890.61	354.03	ST
234.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 41						
SOLD		06/02/2009	4275.48		SUB TRUST 5322478	
ACQ	161.0000	01/28/2009	2941.68	2541.85	399.83	ST
	73.0000	03/20/2009	1333.80	1009.59	324.21	ST
112.0000 TJX COS INC NEW COM - 872540109 - MINOR = 41						
SOLD		06/02/2009	3452.15		SUB TRUST 5322478	
ACQ	77.0000	02/26/2008	2373.35	2550.93	-177.58	LT15
	35.0000	03/20/2009	1078.80	873.60	205.20	ST
86.0000 TARGET CORP COM - 87612E106 - MINOR = 41						
SOLD		06/02/2009	3623.08		SUB TRUST 5322478	
ACQ	34.0000	07/27/2007	1432.38	2112.94	-680.56	LT15
	25.0000	01/09/2008	1053.22	1222.50	-169.28	LT15
	27.0000	03/20/2009	1137.48	838.62	298.86	ST
167.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 41						
SOLD		06/02/2009	3363.29		SUB TRUST 5322478	
ACQ	113.0000	01/27/2006	2275.76	3475.88	-1200.12	LT15
	1.0000	01/09/2008	20.14	30.19	-10.05	LT15
	53.0000	03/20/2009	1067.39	866.55	200.84	ST
82.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 41						
SOLD		06/02/2009	3274.99		SUB TRUST 5322478	
ACQ	56.0000	07/24/2008	2236.58	3309.53	-1072.95	ST
	26.0000	03/20/2009	1038.41	875.94	162.47	ST
99.0000 TRAVELERS COS INC/THE COM - 89417E109 - MINOR = 41						
SOLD		06/02/2009	4243.03		SUB TRUST 5322478	
ACQ	50.0000	01/26/2006	2142.94	2312.47	-169.53	LT15
	18.0000	01/09/2008	771.46	914.76	-143.30	LT15
	31.0000	03/20/2009	1328.63	1219.85	108.78	ST
63.0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 41						
SOLD		06/02/2009	3352.77		SUB TRUST 5322478	
ACQ	20.0000	08/15/2008	1064.37	1540.58	-476.21	ST
	23.0000	09/16/2008	1224.03	1662.54	-438.51	ST
	20.0000	03/20/2009	1064.37	795.40	268.97	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 21  
TRUST ADMINISTRATOR: 354  
INVESTMENT OFFICER: 245

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75 0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 41						
SOLD		06/02/2009	3990.37			
ACQ	52 0000	10/29/2008	2766.66	2556 86	209 80	ST
	23 0000	03/20/2009	1223.71	1047 88	175.83	ST
111.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41						
SOLD		06/02/2009	6148 13			
ACQ	76 0000	02/26/2007	4209.53	5106 44	-896 91	LT15
	35 0000	03/20/2009	1938.60	1455 65	482 95	ST
219.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41						
SOLD		06/02/2009	6416.92			
ACQ	71 0000	01/27/2006	2080 37	2156.02	-75 65	LT15
	79 0000	02/26/2007	2314 78	3022 69	-707.91	LT15
	69.0000	03/20/2009	2021 77	2082 42	-60 65	ST
53 0000 VISA INC CL A COM - 92826C839 - MINOR = 41						
SOLD		06/02/2009	3522.81			
ACQ	53 0000	05/26/2009	3522.81	3515 59	7 22	ST
140 0000 WAL MART STORES INC COM - 931142103 - MINOR = 41						
SOLD		06/02/2009	7086.61			
ACQ	56.0000	02/26/2007	2834.64	2796.64	38 00	LT15
	40 0000	01/09/2008	2024.75	1846 40	178 35	LT15
	44 0000	03/20/2009	2227.22	2190.76	36 46	ST
217 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41						
SOLD		06/02/2009	5335.89			
ACQ	107.0000	03/26/2008	2631.06	3272 59	-641 53	LT15
	50.0000	03/20/2009	1229 47	708 00	521 47	ST
	60 0000	05/12/2009	1475.36	1503 05	-27 69	ST
190 0000 INVESCO LTD COM - G491BT108 - MINOR = 42						
SOLD		06/02/2009	3213 15			
ACQ	130.0000	05/23/2008	2198.47	3528 62	-1330 15	LT15
	60.0000	03/20/2009	1014 68	747.60	267 08	ST
75 0000 ACE LTD CHF 33 74 SHS - H0023R105 - MINOR = 42						
SOLD		06/02/2009	3358 41			
ACQ	25 0000	06/11/2007	1119.47	1558 10	-438 63	LT15
	26 0000	01/09/2008	1164.25	1563 90	-399 65	LT15
	24 0000	03/20/2009	1074 69	913 92	160.77	ST
29 0000 TRANSOCEAN LTD CHF15 SHS - H8817H100 - MINOR = 42						
SOLD		06/02/2009	2414.18			
ACQ	20 0000	09/18/2008	1664.95	2309.45	-644 50	ST
	9 0000	03/20/2009	749 23	547 47	201 76	ST
6440 HARRIS STRATEX NETWORKS INC COM - 41457P106 - MINOR = 41						
SOLD		06/04/2009	3 36			
ACQ	.6440	05/28/2009	3 36	3.46	-0 10	ST
25000 0000 CATERPILLAR FJNL 4.500% 6/15/09 - 14911RAG4 - MINOR = 30						
SOLD		06/15/2009	25000 00			
ACQ	25000 0000	12/15/2004	25000.00	25840.50	-840 50	LT15
TOTALS			692115.63	730497 24		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%
SUBTOTAL FROM ABOVE	32728 55	0.00	-71110 16
COMMON TRUST FUND	0.00	0.00	0.00
CAPITAL GAIN DIVIDENDS	1850 01	0.00	1088.88
	34578 56	0.00	-70021.28
=====	=====	=====	=====

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
- 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](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization <b>ROOMS TO GO CHILDREN'S FUND</b>	Employer identification number <b>65-0878894</b>
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 <b>11540 HIGHWAY 92 EAST</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>SEFFNER, FL 33584</b>	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**LEWIS STEIN**

- The books are in the care of ▶ **11540 HIGHWAY 92 EAST, SEFFNER, FL - 33584**

Telephone No ▶ **813-623-5400**

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 ☒ 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

HA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	ROOMS TO GO CHILDREN'S FUND	65-0878894
	Number, street, and room or suite no. If a P.O. box, see instructions. 11540 HIGHWAY 92 EAST	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEFFNER, FL 33584	

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

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

LEWIS STEIN

- The books are in the care of **11540 HIGHWAY 92 EAST, SEFFNER, FL - 33584**  
Telephone No. **813-623-5400** 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 is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

**THE TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER THE INFORMATION  
NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN**

8a 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.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c <b>Balance Due.</b> Subtract line 8b from line 8a. 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.	8c	\$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **ATTORNEY** Date **8/10/10**

Form 8868 (Rev. 4-2009)