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2009

OMB No 1545-1150

Department of the Treasury Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form
990 All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year
may use this form may use this form

► The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

A	For the 20	09 calenda	ır year, or tax year l	beginning	, 2009,	, and en	iding			,
В	Check if appl		С		<del>- ' '</del>		<del></del>	D En	nployer i	dentification number
	Address char	ge use IR	HOMECREST H	FOUNDATION				3	6-24	65306
	Name change	1	T DO BOY AND							
	Initial return	type	GENEVA, IL	60134				ľ	•	01-0045
<b>⊢</b>	Termination	See Specif	c					├°	00-0	01-0043
⊨	Amended retu	tions.	·							xemption
┸	Application p			<del></del> -					ımber	
	• Sec	tion 501(c) must at	(3) organizations ar tach a completed S	nd 4947(a)(1) nonexempt of chedule A (Form 990 or 9	charitable trusts 190-EZ).		Othe	ounting methoer (specify)		Cash X Accrual
ı	Website:			<del></del>	, ,	<del></del>	H Che		Sche	ganization is <b>not</b> dule B (Form 990,
<u>J</u>			only one) — [X] 501(	(c) (3) (insert no)	4947(a)(1) or	527	l		•	
к 		Form 990-8	EZ or Form 990 return	section 509(a)(3) supportions not required, but if the contractions is not required.	organization choose	es to file	a return	n, be sure to fil	mally e a cor	not more than nplete return.
	ınstead of	Form 990-	<u>EZ</u>	ermine gross receipts, if					<b>►</b> \$	408,836.
P				I Changes in Net Ass	sets or Fund E	<u> Balanc</u>	es (Se	e the instri	uction	
				milar amounts received					1	61,368.
	1			government fees and cor	ntracts				2	
	1	-	es and assessment	S					3	
	1	stment inco			1	1 - 1		206 577	4	40,891.
	1			other than inventory	-	5a		306,577.		
P	1		ther basis and sales	s expenses 1 inventory (Subtract In 5b from I	- to C.	5b	CATEME	284,033. ENT 1		22 544
R E V E				cable parts of Schedule G). If an				<b>-</b> □	5с	22,544.
خے ف	1					inng, chec	CK HEIE	- Ц	£'.	
2010	1	rted on line	(not including \$	of co	ontributions I	6a				
			•	undraising expenses	-	6b				
<b>©</b>	1			d activities (Subtract line 6b fron	n line 6a)	_ UD			6 c	
<b>~</b> □	1		•	rns and allowances .		7 a				_
00.7	1	cost of g				7b				
0	1	_		inventory (Subtract line 7	b from line 7a).				7c	
	1	revenue (des		• •		F1\/	ED	_ \	8	
<u> </u>	1		Add lines 1, 2, 3, 4	. 5c. 6c. 7c. and 8	HEC	T. V		<u>○</u>	9	124,803.
SCANNED			ılar amounts paid (		1 7			<del>\$</del>	10	
₹ _	1		or for members	attaon concaato, .	64 SEP	2.4 2	2010	8-0	11	-
O E	1		compensation, and	employee benefits	A SEP			BS	12	
⊌∂ P E	1		•	ents to independent contra	ectors.	100 0 0	A 2 = 0=	1=1	13	2,700.
N S	1		nt, utilities, and mail	•	OGD	DEN.	, UL	<u> </u>	14	
E S	15 Prin	ling, public	ations, postage, and	d shipping .					15	2,403.
			scribe > <u>SEE STA</u>					)	16	22,833.
	17 Tota	l expenses	. Add lines 10 thro	ugh 16				<b></b>	17	27,936.
	18 Exc	ess or (defi	cit) for the year (Su	btract line 17 from line 9)					18	96,867.
N	19 Net	assets or fo	und balances at beg	inning of year (from line	27, column (A)) (	(must ag	gree with	h end-of-year		
N E T		•	on prior year's retu	•		•		,	19	490,928.
•	<b>N</b> I			d balances (attach explar					20	
_				l of year Combine lines 1					21	<u>587,795.</u>
P	art II	salance		sets on line 25, column (I	B) are \$1,250,000	or moi				
_	<b>0</b> Caab a			ructions for Part II.)		}	(A) Be	eginning of ye		(B) End of year
2	•	• .	investments	•	•	•		487,683		587,462.
_		d buildings	ribe ► SEE STA	ייבאבאיי פ ייבאבאיי פ	`	}		2 2/5	23	227
2			ine age ala	TEMENT 3	_'	}		3,245 490,928		<u>333.</u> 587,795.
2		seis bilities (de	scribe ►			ł		490,920	. 26	<u> </u>
		-		f column (B) must agree	/ with line 21)	_ <u> </u>		490,928		587,795.
				ction Act Notice, see sepa		 5.	·	, 500	<u> </u>	Form <b>990-EZ</b> (2009)

Form 990-EZ (2009)

Form 990-EZ (2009) HOMECREST FOUND				65306 Page <b>2</b>
Part III Statement of Program Se			ons.)	Expenses
What is the organization's primary exempt purpose? RE			(Re	guired for section
Describe what was achieved in carrying out the describe the services provided, the number of program title	ne organization's exempt purp f persons benefited, or other	oses. In a clear and corelevant information for	oncise manner, orginal reach 494	quired for section (c)(3) and (4) anizations and section 7(a)(1) trusts, optional others)
28 RESIDENTIAL HOME FOR THE	FIDERLY			- Ciricis /
(Grants \$ ) If the	nis amount includes foreign gi	rants, check here	▶ 🗍 288	a
29				
(Grants \$ ) If the	nis amount includes foreign g	rants check here		
30				
			<del></del>	
(Grants \$ ) If the	nis amount includes foreign gi	ants check here		
31 Other program services (attach schedul		ants, check here		
. •	nis amount includes foreign gi	rants, check here	▶ 🗍 31 a	
32 Total program service expenses (add I			▶ 32	
Part IV List of Officers, Directors	, Trustees, and Key Em	ployees. List each or	ne even if not compens	sated (See the instrs.)
	(b) Title and average hours	(c) Compensation (If	(d) Contributions to	(e) Expense account
(a) Name and address	per week devoted to position	not paid, enter -0)	employee benefit plans and deferred compensation	and other allowances
RUTH ALLEN	DIRECTOR	0.	0.	0.
1149 COUNTRY CLUB RD	<u> </u>			
ELGIN, IL 60123				
CORDA MURPHY	DIRECTOR	0.	0.	0.
412 GREEN VALLEY DRIVE	o			
NAPERVILLE, IL 60540	]			
ELIZABETH RICHARDS	PRESIDENT	0.	0.	0.
49 WHITE OAK CIRCLE	l o			
ST CHARLES, IL 60174				
NANCY HAIN	SECRETARY	0.	0.	0.
MAIN	1 o			
GENEVA, IL 60134	1			
BILL MARLOWE	TREASURER	0.	0.	0.
360 KINGSWAY	0	٠.		·
AURORA, IL 60506	<u> </u>			
1101101111 122 00000				<del>  </del>
				1
	}			
				<del>                                     </del>
	]			
BAA	TEEA0812L 0	1/30/10		Form <b>990-EZ</b> (2009)

Form 990-EZ (2009) HOMECREST FOUNDATION 36-2465			age <b>3</b>
Part V Other Information (Note the statement requirements in the instrs for Part V.) SEE S	STATEME	$\overline{}$	<del>-</del>
	, [	Yes	NO
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	33		<u>X</u>
34 Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes	34		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-1 attach a statement explaining why the organization did not report the income on Form 990-T.			
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) not	ice,		v
reporting, and proxy tax requirements?  b If 'Yes,' has it filed a tax return on Form 990-T for this year?	35 a 35 b		<u>X</u>
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N	36		X
	0.		
b Did the organization file Form 1120-POL for this year?	37b		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38 a		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b N	I/A		
39 Section 501(c)(7) organizations Enter			
	I/A I/A		
b Gross receipts, included on line 9, for public use of club facilities  40 a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under	/ <u>A</u>		
section 4911 ► 0., section 4912 ► 0.; section 4955 ► 0			
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	1 a <b>40 b</b>		x
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.	0.		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization	0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T	40 e		
41 List the states with which a copy of this return is filed NONE			
42 a The organization's books are in care of ► ELIZABETH RICHARDS  Located at ► PO BOX 405 GENEVA IL  b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  If 'Yes,' enter the name of the foreign country	34	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.  c At any time during the calendar year, did the organization maintain an office outside of the U S ?  If 'Yes,' enter the name of the foreign country	42 c		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 − Check here and enter the amount of tax-exempt interest received or accrued during the tax year   43   43   43   49   49   49   40   40   40   40   40		<u> </u>	N/A N/A
		Yes	No
44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	44		<u>x</u>
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	45 Form 990		X

Use Only

BAA

931-9000

► X Yes No

Form **990-EZ** (2009)

Phone no

(847)

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. Yes No Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I 46 46 X 47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II 47 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E 48 49a Did the organization make any transfers to an exempt non-charitable related organization? 49 a b If 'Yes,' was the related organization a section 527 organization? 49 b Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None' (b) Title and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred compensation (e) Expense account and other allowances (c) Compensation (a) Name and address of each employee paid more than \$100,000 NONE f Total number of other employees paid over \$100,000 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None (a) Name and address of each independent contractor paid more than \$100,000 (b) Type of service (c) Compensation NONE d Total number of other independent contractors each receiving over \$100,000 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 officer) is based on all information of which preparer has any knowledge. Sign Here ELÍZABETE RICHARDS PRESIDENT Type or print name and title Preparer's Identifying Number (See instructions) Date Check if Preparer's signature Paid ANDREW A N/A employed Pre-Firm's name (or yours if self-employed), address, and ZIP + 4 ANDREW  $A^{\ell}$ P.C parer's PO BOX 6088 N/A

60121-6088

ELGIN

May the IRS discuss this return with the preparer shown above? See instructions

#### SCHEDULE A (Form 990 or 990-EZ)

Total

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047 2009

Open to Public

Department of the Treasury Internal Revenue Service Attach to Form

Name of the organization Employer identification number HOMECREST FOUNDATION 36-2465306 Reason for Public Charity Status (All organizations must complete this part.) See instructions The organization is not a private foundation because it is (For lines 1 through 11, check only one box) A church, convention of churches or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) 3 A hospital or cooperative hospital service organization described in section 170(bX1)(AXiii). Δ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii) Enter the hospital's 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) 7 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after 9 X June 30, 1975 See section 509(a)(2). (Complete Part III) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h 11 Type III — Functionally integrated Type III- Other d By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Yes No a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? (i) 11 g (i) a family member of a person described in (i) above? 11 g (ii) a 35% controlled entity of a person described in (i) or (ii) above? 11 g (iii) Provide the following information about the supported organizations h (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) (i) Name of Supported Organization (v) Did you notify the organization in col (i) of your support? (vi) Is the organization in col (i) organized in the US? (ii) EIN (IV) Is the (vii) Amount of Support rganization in col governing document? Yes No Yes No Yes No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Page 2 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I) Section A. Public Support Calendar year (or fiscal year (a) 2005 (e) 2009 (b) 2006 (c) 2007 (d) 2008 (f) Total beginning in) Gifts, grants, contributions and membership fees received (Do not include 'unusual grants ') Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge. Total. Add lines 1-through 3 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) Public support. Subtract line 5 from line 4 Section B. Total Support Calendar year (or fiscal year (a) 2005 (c) 2007 (b) 2006 (d) 2008 (e) 2009 (f) Total beginning in) 🟲 Amounts from line 4 Gross income from interest, dividends, payments received on securities loans, rents, rovalties and income form similar sources Net income from unrelated business activities, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.) Total support. Add lines 7 through 10 Gross receipts from related activities, etc. (see instructions) 12 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f) 14 % Public support percentage from 2008 Schedule A, Part II, line 14 15 16a 33-1/3 support test - 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. b 33-1/3 support test - 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test - 2009 If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. b 10%-facts-and-circumstances test — 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

18 Private foundation. If the organization did not check a box on line, 13, 16a, 16b, 17a, or 17b, check this box and see instructions

# Schedule A (Form 990 or 990-EZ) 2009 HOMECREST FOUNDATION Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I)

Sec	tion A. Public Support	ched the box on in	ne 5 of Fait 1)	<del>.</del>		<del></del>	
	ndar year (or fiscal yr beginning in)>	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	<b>(e)</b> 2009	(f) Total
		(a) 2005	(b) 2000	(6) 2007	(u) 2006	(6) 2003	<u>(i)</u> rotai
	Gifts, grants, contributions and membership fees received (Do not include 'unusual grants ')	32,850.	22,810.	30,337.	28,643.	61,368.	176,008.
	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt						
_	purpose	8,445.	11,569.	4,950.	2,616.		27,580.
	Gross receipts from activities that are not an unrelated trade or business under section 513						0.
	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
	Total. Add lines 1 through 5	41,295.	34,379.	35,287.	31,259.	61,368.	203,588.
7 a	Amounts included on lines 1, 2, 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
ŀ	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
	: Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
	Public support (Subtract line				~ ,	Ŭ.	· · · · · · · · · · · · · · · · · · ·
	7c from line 6)	11 3% .		W st	(a. ) (b. )	*, · · ·	203,588.
Sec	tion B. Total Support		······································			<u></u>	
Cale	ndar year (or fiscal yr beginning in)	(a) 2005	<b>(b)</b> 2006	(c) 2007	(d) 2008	<b>(e)</b> 2009	(f) Total
9	Amounts from line 6	41,295.	34,379.	35,287.	31,259.	61,368.	203,588.
10 a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources	21,174.	27,550.	22,773.	-32,369.	19,159.	
t	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975		27,330.		32,309.	19,139.	58,287.
	: Add lines 10a and 10b	21,174.	27,550.	22,773.	-32,369.	19,159.	58,287.
11	Net income from unrelated business activities not included inline 10b, whether or not the business is regularly carried on						0.
	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	-4,465.	41,707.	15,640.	-146,158.	21,732.	-71,544.
	Total support. (add ins 9, 10c, 11, and 12)				***		190,331.
14	First five years. If the Form 990 organization, check this box and	is for the organiza stop here	ition's first, secon	d, third, fourth,	or fifth tax year as	s a section 501(c)(	3) ▶ □
Sec	tion C. Computation of Pul		ercentage			<u> </u>	
15	Public support percentage for 20	09 (line 8, column	(f) divided by lin	e 13, column (f))		15	100.0%
16	Public support percentage from 2	2008 Schedule A,	Part III, line 15			16	100.0%
Sec	tion D. Computation of Inv	estment Incon	ne Percentage				
17	Investment income percentage for	or <b>2009</b> (line 10c,	column (f) divided	by line 13, colu	ımn (f))	. 17	30.6%
18	Investment income percentage for					18	44.7%
	33-1/3 support tests – 2009. If the omore than 33-1/3%, check this b	ox and <b>stop here.</b>	The organization	qualifies as a pu	ublicly supported o	organization	► <u>X</u>
	33-1/3 support tests – 2008. If the is not more than 33-1/3%, check	this box and stop	here. The organi	zation qualifies a	as a publicly supp	orted organization	, and line 18
20	Private foundation. If the organi	zation did not che	ck a box on line 1	4, 19a, or 19b, c	theck this box and	see instructions	<u> </u>

Schedule A	(Form 990	or 990-E2	Z) 2009	HOMEC	REST	FOUNI	DATION	1			36-	-2465306	5	Page 4
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# SCHEDULE A, PART IV - SUPPLEMENTAL INFORMATION PAGE 5

HOM	ECRESI	r Found	JAHUN

36-2465306

PART	111 1	INF	12 -	OTHER	INCOME
FARI	III. L	-1145	14.	OINER	INCOME

NATURE AND SOURCE	2009	2008	2007	2006	2005
UNREALIZED GAIN/LOSS	21,732.	-146,158.	15,640.	\$\\\ 41,707.\\ \\$\\\ 41,707.\\\	-4,465.
TOTAL	\$ 21,732.	\$ -146,158.	\$ 15,640.		\$ -4,465.

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### **FEDERAL STATEMENTS**

PAGE 1

### **HOMECREST FOUNDATION**

36-2465306

### STATEMENT 1 FORM 990-EZ, PART I, LINE 5C NET GAIN (LÓSS) FRÓM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: COST OR OTHER BASIS: 306,577.

284,033.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 22,544.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 22,544.

# **STATEMENT 2** FORM 990-EZ, PART I, LINE 16 OTHER EXPENSES

BENEVOLENCE .	\$	17,500.
CONFERENCES, CONVENTIONS, AND MEETINGS		511.
DEPRECIATION		275.
INSURANCE		2,127.
MISCELLANEOUS		91.
PROGRAM/OFFICE COSTS		844.
TAXES		49.
TELEPHONE		1,436.
TO	TAL \$	22,833.

## **STATEMENT 3** FORM 990-EZ, PART II, LINE 24 OTHER ASSETS

	BE	GINNING	ENDING
ACCOUNTS RECEIVABLE MISCELLANEOUS PREPAID EXPENSES AND DEFERRED CHARGES	\$ TOTAL <u>\$</u>	1,199. \$ 608. 1,438. 3,245. \$	0. 333. 0. 333.

# **STATEMENT 4** FORM 990-EZ, PART V REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR	
INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT?	NO
(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR	
INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT?	NO

# (Rev April 2009)

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

OMB No 1545-1709

Department of the Treasury

Inte	ernal Revenue	Service 1		File a se	parate application for	each return.		- 1			
If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box								<u>► X</u>			
		f you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)									
		not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868									
					Only submit origi						
		· · · · · · · · · · · · · · · · · · ·	o month Extens	sion or rinic.	Orny Submit ong	inai (no copies	necucuj.				
Αı	corporation	required to f	ile Form 990-T and	l requesting an a	automatic 6-month ex	tension – check ti	his box and c	omple	ete Part I or	nly ►	
	l other corp come tax re		luding 1120-C filers	), partnerships,	REMICS, and trusts r	must use Form 700	04 to request	an ex	tension of t	ime to file	
ret the Fo	urns noted additional rm 990-T. I	below (6 mo not automa' nstead, you r	nths for a corporati tic) 3-month extens	ion required to f sion or (2) you fi ly completed an	Form 8868 if you wa ile Form 990-T) Howe le Forms 990-BL, 606 d signed page 2 (Part es & Nonprofits	ever, you cannot f 59. or 8870. group	ile Form 8868 returns, or a	eleci comp	tronically if josite or cor	(1) you want	
Type or		Name of Exempt	Organization					Emplo	yer identificatio	n number	
	int l	HOMECRES	T FOUNDATION	J				36-	2465306		
File	by the	_	and room or suite number		structions	·	_	30-	2403300		
fılın	date for g your	PO BOX 4									
	rn See ructions		t office, state, and ZIP co	de For a foreign add	ress, see instructions	<del></del>				<del></del>	
		GENEVA,									
Ch		•		to application fo	or analy raturn)						
	Form 990		filed (file a separa		•	í	□ c 470	^			
⊢	Form 990		}	Form 990-T (	'	(-) (-)	<b>—</b>	Form 4720			
ŀ	2		-	Form 990-T (section 401(a) or 408(a) trust) Form 522							
스	Form 990		-	<b>⊣</b> `	trust other than above	e)	Form 606	-			
ᆫ	Form 990	-PF		Form 1041-A	·	<del></del> .	Form 887	<u> </u>			
•	Telephone If the orga If this is fo	No ► <u>800</u> - anization does or a Group Re	eturn, enter the org . If it is for part of t	e or place of bus	FAX No ► siness in the United S digit Group Exemptio this box ►  and	n Number (GEN)	If t				
-	1 I reques	t an automat	ic 3-month (6 mont	ths for a corpora	tion required to file F	orm 990-T) extens	sion of time				
					anization return for th						
			he organization's r								
	► X	calendar year	· 20 09 or								
	► <u></u>	tax year begii	nning	, 20	, and ending $\ \_ \ \_$	, 20					
2	2 If this ta	x year is for	less than 12 month	is, check reason	Initial return	Final retur	n Cł	nange	ın accounti	ng period	
;			or Form 990-BL, 99 See instructions	90-PF, 990-T, 47	20, or 6069, enter the	e tentative tax, les	s any	3a	\$	0.	
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments						3 b	\$	0.			
	deposit	Due. Subtract with FTD countructions	ct line 3b from line pon or, if required,	3a. Include you by using EFTPS	r payment with this fo (Electronic Federal	rm, or, if required Tax Payment Syst	tem)	3с	Ś	0.	
Ca pay	ution. If yo	u are going to	o make an electron	nic fund withdray	val with this Form 886	8, see Form 8453	EO and Forr				
ВА	A For Priv	acy Act and	Paperwork Reduct	ion Act Notice,	see instructions.				Form <b>8868</b>	(Rev 4-2009)	

Form 8868	(Rev 4-2009)		Page <b>2</b>
• If you a	re filing for an Additional (Not Automatic) 3-Month Extension, complete only	/ Part II and check t	his box ► X
Note. Only	complete Part II if you have already been granted an automatic 3-month exte	ension on a previous	sly filed Form 8868
	re filing for an Automatic 3-Month Extension, complete only Part I (on page		
Part II	Additional (Not Automatic) 3-Month Extension of Time. Only	file the original	(no copies needed).
	Name of Exempt Organization		Employer identification number
Type or			
print	HOMECREST FOUNDATION		36-2465306
Cila bii Aba	Number, street, and room or suite number. If a P O box, see instructions		For IRS use only
File by the extended due date for filing the	ANDREW A. KNOX & CO., P.C. PO BOX 6088		
return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	ELGIN, IL 60121-6088		
Check type	of return to be filed (File a separate application for each return)		
Form 9	90 Form 990-PF	Form 1041-A	Form 6069
Form 9	90-BL Form 990-T (section 401(a) or 408(a) trust)	Form 4720	Form 8870
X Form 9	90-EZ Form 990-T (trust other than above)	Form 5227	
STOP! Do i	not complete Part II if you were not already granted an automatic 3-month ex	tension on a previ	ously filed Form 8868.
The boo	ks are in care of ► ELIZABETH_RICHARDS		
Telepho	one No ► 800-801-0045 FAX No ►		
<ul><li>If the o</li></ul>	rganization does not have an office or place of business in the United States,	check this box	▶ 🗍
<ul><li>If this is</li></ul>	s for a Group Return, enter the organization's four digit Group Exemption Nun	nber (GEN)	If this is for the
whole grou	p, check this box   [] . If it is for part of the group, check this box	and attach a list wit	h the names and EINs of all
	ne extension is for		
4 I requ	lest an additional 3-month extension of time until $11/15$ , 20 1	<u>0</u>	
5 For ca	alendar year 2009, or other tax year beginning, 20, 20	_ , and ending _	, 20
		Final return	Change in accounting period
7 State	in detail why you need the extensionADDITIONAL_TIME_IS_NE	EDED TO GATH	ER INFORMATION TO
PRE	PARE A COMPLETE AND ACCURATE TAX RETURN.		
	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tenta fundable credits. See instructions	ative tax, less any	8a \$
paym	application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable cents made. Include any prior year overpayment allowed as a credit and any after 8868.		
c Balan	ice Due. Subtract line 8b from line 8a Include your payment with this form, of TD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment		ıt .
	Signature and Verification	າ	
Under penalties correct, and co	s of perjury, I declare that I have examined this form, including accompanying schedules and statements mplete, and that I am authorized to prepare this form	s, and to the best of my kn	owledge and belief, it is true,
Signature >	Title ► PRESIDENT	Date ►	
ВАА	FIFZ0502L 03/11/09		Form <b>8868</b> (Rev 4-2009)

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