

Return of Organization Exempt From Income Tax

2007

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

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

A For the 2007 calendar year, or tax year beginning JUL 1, 2007 **and ending** JUN 30, 2008

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.		D Employer identification number 52-1549551
		Number and street (or P.O. box if mail is not delivered to street address) 10 DISTILLERY DRIVE	Room/suite _____	E Telephone number 410-857-2999
		City or town, state or country, and ZIP + 4 WESTMINSTER, MD 21158		F Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Website: N/A

J Organization type (check only one) 501(c) (3) (insert no) 4947(a)(1) or 527

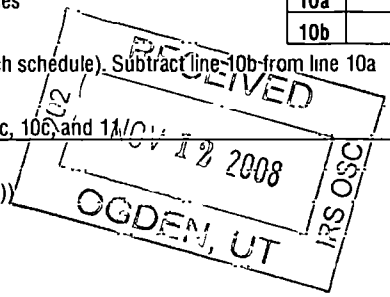
K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 3,806,723.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a			
	b Direct public support (not included on line 1a)	1b		117,931.	
	c Indirect public support (not included on line 1a)	1c			
	d Government contributions (grants) (not included on line 1a)	1d		3,633,666.	
	e Total (add lines 1a through 1d) (cash \$ <u>3,751,597.</u> noncash \$ _____)	1e			3,751,597.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			29,576.
	5 Dividends and interest from securities	5			
	6 a Gross rents	6a			
	b Less: rental expenses	6b			
c Net rental income or (loss). Subtract line 6b from line 6a	6c				
7 Other investment income (describe _____)	7				
8 a Gross amount from sales of assets other than inventory	(A) Securities	8a			
	(B) Other	8b		8,844.	
	b Less: cost or other basis and sales expenses	8c		-8,844.	
	c Gain or (loss) (attach schedule)	8d		-8,844.	
d Net gain or (loss). Combine line 8c, columns (A) and (B)			STMT 1		
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
a Gross revenue (not including \$ <u>0.</u> of contributions reported on line 1b)	9a		25,550.		
b Less: direct expenses other than fundraising expenses	9b		10,762.		
c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			14,788.	
10 a Gross sales of inventory, less returns and allowances		10a			
	b Less: cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			
11 Other revenue (from Part VII, line 103)	11				
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			3,787,117.	
Expenses	13 Program services (from line 44, column (B))	13		3,297,456.	
	14 Management and general (from line 44, column (C))	14		420,218.	
	15 Fundraising (from line 44, column (D))	15		38,733.	
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses. Add lines 13 and 16	17			3,756,407.
18 Excess or (deficit) for the year. Subtract line 17 from line 12	18			30,710.	
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			1,240,775.	
20 Other changes in net assets or fund balances (attach explanation)	20			0.	
21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21			1,271,485.	

SCANNED DEC 0 2 2008



HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.

Form 990 (2007)

52-1549551 Page 2

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ 0 noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule) (cash \$ 0 noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	154,240.	66,304.	87,936.	0.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
26 Salaries and wages of employees not included on lines 25a, b, and c	1,825,056.	1,595,697.	194,406.	34,953.
27 Pension plan contributions not included on lines 25a, b, and c				
28 Employee benefits not included on lines 25a - 27				
29 Payroll taxes	136,792.	108,570.	25,900.	2,322.
30 Professional fundraising fees				
31 Accounting fees	53,482.	42,668.	10,592.	222.
32 Legal fees				
33 Supplies	44,030.	21,241.	22,728.	61.
34 Telephone				
35 Postage and shipping				
36 Occupancy	131,253.	126,395.	4,652.	206.
37 Equipment rental and maintenance	44,459.	36,101.	8,315.	43.
38 Printing and publications				
39 Travel	6,378.	4,642.	1,471.	265.
40 Conferences, conventions, and meetings				
41 Interest				
42 Depreciation, depletion, etc (attach schedule)	25,697.	1,917.	23,704.	76.
43 Other expenses not covered above (itemize):				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g SEE STATEMENT 3	1,335,020.	1,293,921.	40,514.	585.
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	3,756,407.	3,297,456.	420,218.	38,733.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A; (ii) the amount allocated to Program services \$ N/A; (iii) the amount allocated to Management and general \$ N/A; and (iv) the amount allocated to Fundraising \$ N/A

723011
12-27-07

Form 990 (2007)

**HUMAN SERVICES PROGRAMS OF CARROLL
COUNTY, INC.**

Form 990 (2007)

52-1549551 Page **3**

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► SEE STATEMENT 4	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a OPERATION OF HOMELESS SHELTERS, EMERGENCY ASSISTANCE PROGRAMS, ENERGY ASSISTANCE PROGRAMS, AND VARIOUS CHILDREN AND ADOLESCENT PROGRAMS.	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	3,297,456.
b _____ _____ _____ _____	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
c _____ _____ _____ _____	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
d _____ _____ _____ _____	
(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	3,297,456.

Form **990** (2007)

HUMAN SERVICES PROGRAMS OF CARROLL

Form 990 (2007)

COUNTY, INC.

52-1549551 Page 4

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	1,006,682.	45	838,726.
	46 Savings and temporary cash investments	70,834.	46	15,654.
	47 a Accounts receivable	47a 330,252.		
	b Less: allowance for doubtful accounts	47b	47c	330,252.
	48 a Pledges receivable	48a	48c	
	b Less: allowance for doubtful accounts	48b		
	49 Grants receivable		49	
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b	
	51 a Other notes and loans receivable	51a	51c	
	b Less: allowance for doubtful accounts	51b		
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	3,375.	53	3,375.
	54 a Investments - publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a	
	b Investments - other securities STMT 8 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	182,770.	54b	165,826.
55 a Investments - land, buildings, and equipment: basis	55a			
b Less: accumulated depreciation	55b	55c		
56 Investments - other SEE STATEMENT 5	192,382.	56	240,451.	
57 a Land, buildings, and equipment: basis	57a 500,552.			
b Less: accumulated depreciation STMT 6	57b 355,445.	57c	145,107.	
58 Other assets, including program-related investments (describe ASSETS NOT FOR RESALE)	0.	58	6,500.	
59 Total assets (must equal line 74) Add lines 45 through 58	1,823,035.	59	1,745,891.	
Liabilities	60 Accounts payable and accrued expenses	185,328.	60	201,564.
	61 Grants payable		61	
	62 Deferred revenue	361,782.	62	239,342.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable STMT 7	35,150.	64b	33,500.
	65 Other liabilities (describe ASSETS NOT FOR RESALE)		65	
66 Total liabilities. Add lines 60 through 65	582,260.	66	474,406.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	1,140,051.	67	1,170,761.
	68 Temporarily restricted	50,362.	68	100,724.
	69 Permanently restricted	50,362.	69	0.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	1,240,775.	73	1,271,485.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1,823,035.	74	1,745,891.

Form 990 (2007)

**HUMAN SERVICES PROGRAMS OF CARROLL
COUNTY, INC.**

Form 990 (2007)

52-1549551 Page 7

Part VI Other Information <i>(continued)</i>		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b	427,534.	
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
	N/A		
85 a	501(c)(4), (5), or (6) Were substantially all dues nondeductible by members?	85a	
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	
	N/A		
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
	N/A		
86	501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) organizations. Enter a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88a	X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b	X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter. Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0.</u>		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization <u>0.</u>		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	X
90 a	List the states with which a copy of this return is filed <u>MD</u>		
b	Number of employees employed in the pay period that includes March 12, 2007	90b	77
91 a	The books are in care of <u>THE ORGANIZATION</u> Telephone no. <u>410-857-2999</u> Located at <u>10 DISTILLERY AVENUE WESTMINSTER, MARYLAND, WES</u> ZIP + 4 <u>21157</u>		
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 <u>N/A</u> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b	X

Form 990 (2007)

HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.

Form 990 (2007)

52-1549551 Page **8**

Part VI Other Information (continued) Yes No

- c. At any time during the calendar year, did the organization maintain an office outside of the United States? 91c
 If "Yes," enter the name of the foreign country ▶ N/A
- 92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ▶
 and enter the amount of tax-exempt interest received or accrued during the tax year ▶ | 92 | N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	29,576.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			43	-8,844.	
101 Net income or (loss) from special events			02	14,788.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		35,520.	0.
105 Total (add line 104, columns (B), (D), and (E))					35,520.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Form **990** (2007)

HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.

Form 990 (2007)

52-1549551 Page 9

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13) **N/A**

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No

(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a -----			
b -----			
c -----			
Totals			

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No

(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a -----			
b -----			
c -----			
Totals			

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

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.

Please Sign Here

Signature of officer: *Stephen Mood* Date: *11/4/08*
 Type or print name and title: *STEPHEN MOOD, EXECUTIVE DIRECTOR*

Paid Preparer's Use Only

Preparer's signature: **THOMAS E. HOUCK, JR., CPA** Date: **10/27/08** Check if self-employed:
 Firm's name (or yours if self-employed), address, and ZIP + 4: **RAGER, LEHMAN & HOUCK, P.C.**
205 E. MAIN STREET
WESTMINSTER, MD 21157
 EIN: _____ Phone no.: **(410) 876-3990**

Form 990 (2007)

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

2007

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization **HUMAN SERVICES PROGRAMS OF CARROLL COUNTY, INC.** Employer identification number **52 1549551**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
<u>KATHY BITZER</u> <u>DEPUTY DIRECTOR FOR SHELTER & HOUSING</u>	40.00	54,883.	1,646.	
<u>JOYCE TIERNEY</u> <u>PROGRAM DIRECTOR - FAMILY SUPPORT, WE</u>	40.00	54,883.	1,646.	
<u>HOLLY HUTCHINS</u> <u>DEPUTY DIRECTOR FOR COMMUNITY SERVICE</u>	40.00	54,080.	1,622.	

Total number of other employees paid over \$50,000 ▶	0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u>		

Total number of others receiving over \$50,000 for professional services ▶	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u>		

Total number of other contractors receiving over \$50,000 for other services ▶	0	

HUMAN SERVICES PROGRAMS OF CARROLL

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
<p>1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</p>	1	X
<p>2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)</p>		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	2d	X
e Transfer of any part of its income or assets?	2e	X
3 a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a	X
b Did the organization have a section 403(b) annuity plan for its employees?	3b	X
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c	X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d	X
4 a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a	X
b Did the organization make any taxable distributions under section 4966?	4b	N/A
c Did the organization make a distribution to a donor, donor advisor, or related person?	4c	N/A
d Enter the total number of donor advised funds owned at the end of the tax year ►		0
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ►		0.
f Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ►		0.
g Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year ►		0.

HUMAN SERVICES PROGRAMS OF CARROLL

Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(ii). Enter the hospital's name, city, and state **▶** _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(w). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(v). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(v). (Also complete the **Support Schedule** in Part IV-A.)
- 12 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 charitable, etc., 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 June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 8 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					▶

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

HUMAN SERVICES PROGRAMS OF CARROLL

Schedule A (Form 990 or 990-EZ) 2007 COUNTY, INC.

52-1549551 Page 4

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	3,328,641.	3,213,192.	2,759,724.	2,601,142.	11,902,699.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	97,330.	58,193.	42,663.	34,591.	232,777.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 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	408,754.	408,753.	408,753.	236,000.	1,462,260.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	8,370.		SEE STATEMENT 10 21,903.		30,273.
23 Total of lines 15 through 22	3,843,095.	3,680,138.	3,233,043.	2,871,733.	13,628,009.
24 Line 23 minus line 17	3,843,095.	3,680,138.	3,233,043.	2,871,733.	13,628,009.
25 Enter 1% of line 23	38,431.	36,801.	32,330.	28,717.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 272,560.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 13,628,009.
d Add: Amounts from column (e) for lines: 18 232,777. 19 _____ 22 30,273. 26b _____					26d 263,050.
e Public support (line 26c minus line 26d total)					26e 13,364,959.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 98.0698%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A	(2006)	(2005)	(2004)	(2003)	
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A	(2006)	(2005)	(2004)	(2003)	
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)			27f N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

HUMAN SERVICES PROGRAMS OF CARROLL

Part V Private School Questionnaire (See page 9 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
DISPOSAL OF FIXED ASSETS	VARIOUS	06/30/08	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	0.	103,055.	0.	94,211.	-8,844.
TO FM 990, PART I, LN 8		103,055.	0.	94,211.	-8,844.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 2

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME OR (LOSS)
MONTH OF SUNDAY CONCERTS	25,550.		25,550.	10,762.	14,788.
TO FM 990, PART I, LINE 9	25,550.		25,550.	10,762.	14,788.

FORM 990 OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
CLIENT BENEFITS	1,146,814.	1,146,814.		
INSURANCE	44,255.	35,925.	8,120.	210.
VEHICLE EXPENSE	11,019.	9,050.	1,953.	16.
PROGRAM SUPPLIES	73,607.	73,141.	445.	21.
STAFF TRAINING	11,029.	7,292.	3,416.	321.
ADVERTISING	2,753.	2,528.	225.	0.
CONTRACTUAL SERVICES	37,835.	12,810.	25,025.	
ADMINISTRATION				
ALLOCATION	1,147.	1,147.		
MISCELLANEOUS	4,561.	3,214.	1,330.	17.
OUTREACH/INCENTIVES	2,000.	2,000.		
TOTAL TO FM 990, LN 43	1,335,020.	1,293,921.	40,514.	585.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 4
PART III

EXPLANATION

TO MEET THE BASIC NEEDS OF AT-RISK LOW-INCOME PEOPLE IN CARROLL COUNTY WHICH ARE PRESENTLY UNSERVED.

FORM 990 OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	AMOUNT
SECURITIES	MARKET VALUE	240,451.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		240,451.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	166,745.	80,648.	86,097.
EQUIPMENT	135,383.	102,485.	32,898.
LEASEHOLD IMPROVEMENTS	50,076.	37,868.	12,208.
VEHICLES	148,348.	134,444.	13,904.
TOTAL TO FORM 990, PART IV, LN 57		355,445.	145,107.

FORM 990 MORTGAGES PAYABLE STATEMENT 7

DESCRIPTION	BALANCE DUE
CITY OF WESTMINSTER	33,500.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	
	33,500.

FORM 990	OTHER SECURITIES	STATEMENT	8
SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES	
ENDOWMENT FUND	FMV	165,826.	
TO FORM 990, LINE 54B, COL B		165,826.	

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH W. WEIKEL 1938 BABBS COURT MARRIOTTSTVILLE, MARYLAND 21104	BOARD MEMBER 3.00	0.	0.	0.
MARC RASINSKY 80 WEST GREEN STREET WESTMINSTER, MARYLAND 21157	VICE-PRES. 3.00	0.	0.	0.
NICK PASTA 3605 FROSTWAY DRIVE HAMPSTEAD, MARYLAND 21074	TREASURER 3.00	0.	0.	0.
GEORGE GIESE 10005 OAK GLEN ROAD RANDALLSTOWN, MARYLAND 21133	SECRETARY 3.00	0.	0.	0.
TOM LANGAN 1960 POLARIS ROAD FINKSBURG, MARYLAND 21048	BOARD MEMBER 3.00	0.	0.	0.
STEVEN KELLY 619 WOODSIDE DRIVE WESTMINSTER, MARYLAND 21157	BOARD MEMBER 3.00	0.	0.	0.
ROBERT MILLER 1324 WAREHIME ROAD WESTMINSTER, MARYLAND 21157	BOARD MEMBER 3.00	0.	0.	0.
DAVID HORN 444 NOAH COURT WESTMINSTER, MARYLAND 21157	BOARD MEMBER 3.00	0.	0.	0.

HUMAN SERVICES PROGRAMS OF CARROLL COUNT

52-1549551

VELMA GREEN 1106 WESTERN CHAPEL ROAD NEW WINDSOR, MARYLAND 21776	BOARD MEMBER 3.00	0.	0.	0.
JACKIE BOISVERT 309 EAST BALTIMORE STREET TANEYTOWN, MARYLAND 21787	BOARD MEMBER 3.00	0.	0.	0.
JEAN LEWIS 1124 WESTERN CHAPEL ROAD NEW WINDSOR, MARYLAND 21776	BOARD MEMBER 3.00	0.	0.	0.
RITA ROYSTER 18 GOLDEN EAGLE COURT WESTMINSTER, MARYLAND 21158	PRESIDENT 3.00	0.	0.	0.
JIMMIE L. SAYLOR 125 NORTH COURT STREET WESTMINSTER, MARYLAND 21157	BOARD MEMBER 3.00	0.	0.	0.
JEFFREY SPAULDING 36 LOCUST STREET WESTMINSTER, MARYLAND 21157	BOARD MEMBER 3.00	0.	0.	0.
STEPHEN MOOD 312 PUMA DRIVE HANOVER, PENNSYLVANIA 17331	EXECUTIVE DIRECTOR 40.00	87,936.	0.	0.
JEANETTE BERGER 10 DISTILLERY DRIVE WESTMINSTER, MARYLAND 21157	ASSOCIATE DIRECTOR 40.00	66,304.	0.	0.
ANDREW DODGE 707 RIDGE ROAD FINKSBURG, MARYLAND 21048	BOARD MEMBER 3.00	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		154,240.	0.	0.

SCHEDULE A	OTHER INCOME			STATEMENT 10
DESCRIPTION	2006 AMOUNT	2005 AMOUNT	2004 AMOUNT	2003 AMOUNT
CLIENT FEES COLLECTON	0.	0.	21,903.	0.
SPECIAL EVENTS	8,370.	0.	0.	0.
TOTAL TO SCHEDULE A, LINE 22	8,370.	0.	21,903.	0.

Human Services Programs of Carroll County [M3816AK]

Depreciation Expense

Federal

07/01/2006 - 06/30/2007

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
BUILDINGS												
7		BUILDING - 21 W GREEN STREET FAM SH	10/31/1991	SL / N/A	27 0000	67,128.30	100 0000	0.00	0.00	36,671.90	2,486.23	39,158.13
8		LAND - 21 W GREEN STREET FAM SH	10/31/1991	No Calc / N/A	27 0000	10,000.00	100 0000	0.00	0.00	0.00	0.00	0.00
71		GREEN STREET RENOVATIONS HOSTETTER CONSTRUCTION	1/17/1999	SL / N/A	27 0000	50,000.00	100 0000	0.00	0.00	13,888.88	1,851.85	15,740.73
72		GREEN STREET RENOVATIONS FS	2/1/1999	SL / N/A	27 0000	21,796.30	100 0000	0.00	0.00	5,987.25	807.27	6,794.52
62		GREEN STREET RENOVATIONS FS	4/1/1999	SL / N/A	27 0000	6,100.40	100 0000	0.00	0.00	1,638.07	225.94	1,864.01
73		GREEN STREET FURNISHINGS FS	4/20/1999	SL / N/A	7 0000	11,719.80	100 0000	0.00	0.00	11,719.80	0.00	11,719.80
Subtotal BUILDINGS						<u>166,744.80</u>				<u>69,905.90</u>	<u>5,371.29</u>	<u>75,277.19</u>
Less dispositions and exchanges						0.00				0.00	0.00	0.00
Net for: BUILDINGS						<u>166,744.80</u>				<u>69,905.90</u>	<u>5,371.29</u>	<u>75,277.19</u>
EQUIPMENT												
49		PLATO SOFTWARE FRS	10/1/1996	SL / N/A	5 0000	7,545.00	100 0000	0.00	0.00	7,042.05	0.00	7,042.05
50		COMPUTER EQUIPMENT HSP	10/1/1996	SL / N/A	5 0000	4,200.00	100 0000	0.00	0.00	3,920.03	0.00	3,920.03
51		COMPUTER EQUIPMENT CCFP	10/1/1996	SL / N/A	5 0000	2,475.00	100 0000	0.00	0.00	2,310.02	0.00	2,310.02
46		COMPUTER EQUIPMENT CSBG	2/3/1997	SL / N/A	5 0000	1,983.93	100 0000	0.00	0.00	1,983.93	0.00	1,983.93
47		COMPUTER EQUIPMENT CSBG	3/1/1997	SL / N/A	5 0000	2,715.59	100 0000	0.00	0.00	2,715.59	0.00	2,715.59
48		NOVA TECHNOLOGY CSBG	5/9/1997	SL / N/A	5 0000	12,927.48	100,0000	0.00	0.00	12,927.48	0.00	12,927.48
60		3 NOVA WORKSTATIONS FOF	8/21/1997	SL / N/A	5 0000	5,397.00	100 0000	0.00	0.00	4,947.29	0.00	4,947.29
61		MAC COMPUTER HSP	2/17/1998	SL / N/A	5 0000	2,169.14	100 0000	0.00	0.00	2,169.14	0.00	2,169.14
54		EQUIP - EDWARDS BUSINESS MACHINES HSP	5/18/1998	SL / N/A	5,0000	7,390.98	100 0000	0.00	0.00	7,390.98	0.00	7,390.98
70		FREEZER & REFRIGERATOR FS	3/29/1999	SL / N/A	7,0000	5,845.00	100 0000	0.00	0.00	5,845.00	0.00	5,845.00
77		PHONE SYSTEM UPGRADES & VOICE MAIL CO	8/4/1999	SL / N/A	5 0000	10,956.00	100 0000	0.00	0.00	9,860.40	0.00	9,860.40
76		TOSHIBA 3550 COPIER SYSTEM CO	8/10/1999	SL / N/A	5 0000	5,990.00	100 0000	0.00	0.00	5,391.00	0.00	5,391.00

**Human Services Programs of Carroll County [M3816AK]
Depreciation Expense**

Federal

07/01/2006 - 06/30/2007

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
EQUIPMENT												
		OFFICE FURNITURE - MARKDOWNS CO										
78		WINDOWS NT FILE SERVER SYSTEM CO	9/8/1999	SL / N/A	7 0000	6,461.44	100.0000	0.00	0.00	5,999.89	76.97	6,076.86
80		ACCESS SECURITY SYSTEM CO	11/8/1999	SL / N/A	5 0000	6,469.00	100.0000	0.00	0.00	6,145.60	0.00	6,145.60
81		HP NETSERVER P3-500 & ARMADA 1750 PII 400 CO	11/8/1999	SL / N/A	5 0000	5,475.00	100.0000	0.00	0.00	5,201.29	0.00	5,201.29
82		TOSHIBA DIGITAL COPIER/PRINTER - CSBG	12/14/1999	SL / N/A	5 0000	8,375.00	100.0000	0.00	0.00	8,095.89	0.00	8,095.89
84		CANON MULTIMEDIA PROJECTOR - CSBG	9/12/2000	SL / N/A	5 0000	19,368.00	100.0000	0.00	0.00	19,368.00	0.00	19,368.00
83		(15) HP MINITOWERS WITH MONITORS - CSBG GRANT	10/31/2000	SL / N/A	5 0000	4,399.00	100.0000	0.00	0.00	4,399.00	0.00	4,399.00
89		CAN SOLUTION SYSTEM - COUNTY GRANT	9/13/2001	SL / N/A	5 0000	25,530.00	100.0000	0.00	0.00	24,679.00	851.00	25,530.00
88		Dell P4 Precision 360 Minitower- County Grant for Andrew Minneman	10/25/2001	SL / N/A	5 0000	12,216.00	100.0000	0.00	0.00	11,401.60	814.40	12,216.00
91		Compaq Proliant ML350 G3 Zeon 2.8 GHZ Small Business Server	5/14/2004	SL / N/A	5 0000	1,257.16	100.0000	0.00	0.00	544.77	251.43	796.20
90		HP/Compaq Netserver TC2120 P4- 2.53- CSBG- Grant	5/28/2004	SL / N/A	5 0000	17,004.00	100.0000	0.00	0.00	7,085.00	3,400.80	10,485.80
92		Safehouse Furniture	6/30/2004	SL / N/A	5 0000	5,328.00	100.0000	0.00	0.00	2,131.20	1,065.60	3,196.80
93		Security System	10/24/2004	SL / N/A	7 0000	7,243.75	100.0000	0.00	0.00	1,724.70	1,034.82	2,759.52
94		Pentium- 4 processor 2.80GHZ	2/4/2005	SL / N/A	5 0000	7,297.46	100.0000	0.00	0.00	2,067.61	1,459.49	3,527.10
95		40 Verizon Phones and Voice Mail System	2/4/2005	SL / N/A	5 0000	4,064.00	100.0000	0.00	0.00	1,151.47	812.80	1,964.27
97		Savin 8020D Copier- County	6/5/2006	SL / N/A	5 0000	26,518.97	100.0000	0.00	0.00	441.97	5,303.67	5,745.64
98		Savin 8030SP-County	9/21/2006	SL / N/A	5 0000	2,632.00	100.0000	0.00	0.00	0.00	394.80	394.80
99		Dell Inspiron Laptop- 4- DV	9/26/2006	SL / N/A	5 0000	5,517.00	100.0000	0.00	0.00	0.00	827.55	827.55
100			6/22/2007	SL / N/A	5 0000	3,687.60	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal EQUIPMENT						238,437.90		0.00	0.00	166,939.90	16,293.33	183,233.23
Less dispositions and exchanges						0.00		0.00	0.00	0.00	0.00	0.00
Net for: EQUIPMENT						238,437.90		0.00	0.00	166,939.90	16,293.33	183,233.23
LEASEHOLD IMPROVEMENTS												

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
LEASEHOLD IMPROVEMENTS												
3RD FLOOR RENOVATIONS FOF												
24			11/1/1992	SL / N/A	15 0000	14,011.27	100 0000	0.00	0.00	12,765.76	934.08	13,699.84
1ST FLOOR RENOVATIONS HSP												
22			3/25/1993	SL / N/A	15 0000	5,372.84	100 0000	0.00	0.00	4,775.87	358.19	5,134.06
1ST FLOOR RENOVATIONS HSP												
23			5/1/1993	SL / N/A	15 0000	9,033.00	100.0000	0.00	0.00	7,928.97	602.20	8,531.17
JHW CONSTRUCTION FOF												
45			5/16/1996	SL / N/A	15 0000	10,860.00	100 0000	0.00	0.00	7,360.67	724.00	8,084.67
10 Distillery Dr- Renovations- FOF												
101			6/26/2007	SL / N/A	15.0000	5,399.49	100 0000	0.00	0.00	0.00	0.00	0.00
10 Distillery Drive- Renovations- FOF												
102			6/26/2007	SL / N/A	15 0000	5,399.51	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal LEASEHOLD IMPROVEMENTS						50,076.11		0.00	0.00	32,831.27	2,618.47	35,449.74
Less dispositions and exchanges						0.00		0.00	0.00	0.00	0.00	0.00
Net for: LEASEHOLD IMPROVEMENTS						50,076.11		0.00	0.00	32,831.27	2,618.47	35,449.74
VEHICLE												
1993 FORD ESCORT LX CCFP												
30			8/6/1993	SL / N/A	5 0000	9,548.00	100 0000	0.00	0.00	9,548.00	0.00	9,548.00
(2) 1997 PLYMOUTH NEONS FS												
74			12/7/1998	SL / N/A	5 0000	17,019.04	100 0000	0.00	0.00	16,451.84	0.00	16,451.84
2000 CHEVY 12 PASSENGER VAN - FOF												
75			4/10/2000	SL / N/A	5 0000	29,657.75	100 0000	0.00	0.00	29,657.75	0.00	29,657.75
2001 FORD E350 FORD BOXTRUCK - FS												
85			6/14/2001	SL / N/A	5 0000	27,612.80	100 0000	0.00	0.00	27,612.80	0.00	27,612.80
2001 FORD WINDSTAR LX - CSBG												
86			6/14/2001	SL / N/A	5 0000	22,044.00	100 0000	0.00	0.00	22,044.00	0.00	22,044.00
2002 FORD ECONOLINE - FS												
87			2/6/2002	SL / N/A	5 0000	20,239.50	100 0000	0.00	0.00	17,878.23	2,361.27	20,239.50
2006 Toyota Sienna Minivan												
96			6/22/2006	SL / N/A	5.0000	22,227.00	100.0000	0.00	0.00	0.00	4,445.40	4,445.40
Subtotal VEHICLE						148,348.09		0.00	0.00	123,192.62	6,806.67	129,999.29
Less dispositions and exchanges						0.00		0.00	0.00	0.00	0.00	0.00
Net for: VEHICLE						148,348.09		0.00	0.00	123,192.62	6,806.67	129,999.29
Subtotal						603,606.90		0.00	0.00	392,869.69	31,089.76	423,959.45
Less dispositions and exchanges						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals						603,606.90		0.00	0.00	392,869.69	31,089.76	423,959.45