



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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)

Department of the Treasury
Internal Revenue Service

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 and ending

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 HOTEL, RESTAURANT, & CLUB EMPLOYEES & BARTENDERS UNION		D Employer identification number 13-0855926
		Number and street (or P O box if mail is not delivered to street address) 709 8TH AVENUE	Room/suite	E Telephone number 212-957-8000
City or town, state or country, and ZIP + 4 NEW YORK, NY 10036		G Website: N/A		

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

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates: N/A

H(c) Are all affiliates included? N/A Yes No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number: 0328

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Website: N/A

J Organization type (check only one) 501(c)(5) (insert no) 4947(a)(1) or 527

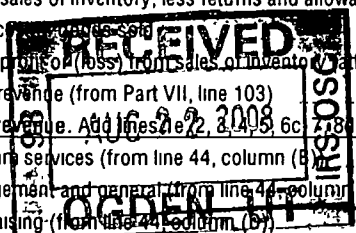
K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 17,488,005.

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			
	c	Indirect public support (not included on line 1a)	1c			
	d	Government contributions (grants) (not included on line 1a)	1d			
	e	Total (add lines 1a through 1d) (cash \$ _____ noncash \$ _____)	1e			0.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3	Membership dues and assessments	3			15,988,888.
	4	Interest on savings and temporary cash investments	4			84,089.
	5	Dividends and interest from securities	5			241,866.
	6a	Gross rents	6a			
	6b	Less rental expenses	6b			
6c	Net rental income or (loss) Subtract line 6b from line 6a	6c				
7	Other investment income (describe SEE STATEMENT 1)	7			168,271.	
8a	Gross amount from sales of assets other than inventory	(A) Securities	8a	(B) Other		
		1,004,744.				
8b	Less cost or other basis and sales expenses	8b				
		1,014,713.				
8c	Gain or (loss) (attach schedule)	8c				
		-9,969.				
8d	Net gain or (loss) Combine line 8c, columns (A) and (B) STMT 2	8d			-9,969.	
9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>					
9a	Gross revenue (not including \$ _____ of contributions reported on line 1b)	9a				
9b	Less direct expenses other than fundraising expenses	9b				
9c	Net income or (loss) from special events Subtract line 9b from line 9a	9c				
10a	Gross sales of inventory, less returns and allowances	10a				
10b	Less cost or other basis and sales expenses	10b				
10c	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			147.	
12	Total revenue. Add lines 2, 3, 4, 5, 6c, 7, 8, 9c, 10c, and 11	12			16,473,292.	
Expenses	13	Program services (from line 44, column (B))	13			
	14	Management and general (from line 44, column (C))	14			
	15	Fundraising (from line 44, column (B))	15			
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses. Add lines 16 and 44, column (A)	17			17,044,035.
Net Assets	18	Excess or (deficit) for the year Subtract line 17 from line 12	18			-570,743.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19			11,203,720.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	20			155,371.
	21	Net assets or fund balances at end of year Combine lines 18, 19, and 20	21			10,788,348.

SCANNED SEP 17 2008



AB

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2007)

13-0855926 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 \$ <u>0</u> • noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule) (cash \$ <u>0</u> • noncash \$ <u>0</u>) 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) STATEMENT 5	609,222.			
25a Compensation of current officers, directors, key employees, etc listed in Part V-A	1,599,641.			
b Compensation of former officers, directors, key employees, etc listed in Part V-B	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	2,845,738.			
27 Pension plan contributions not included on lines 25a, b, and c				
28 Employee benefits not included on lines 25a - 27	1,314,273.			
29 Payroll taxes	332,546.			
30 Professional fundraising fees				
31 Accounting fees	18,500.			
32 Legal fees				
33 Supplies				
34 Telephone	116,909.			
35 Postage and shipping	15,627.			
36 Occupancy				
37 Equipment rental and maintenance				
38 Printing and publications	280,788.			
39 Travel				
40 Conferences, conventions, and meetings				
41 Interest	2,072.			
42 Depreciation, depletion, etc. (attach schedule)	65,524.			
43 Other expenses not covered above (itemize):				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g SEE STATEMENT 4	9,843,195.			
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	17,044,035.			

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

HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION

Form 990 (2007)

13-0855926 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? ► <u>SEE STATEMENT 6</u>	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 <u>ALL EXPENSES INCURRED ARE USED TO PROVIDE UNION MEMBERS WITH REPRESENTATION IN ACCORDANCE WITH COLLECTIVE BARGAINING AGREEMENTS NEGOTIATED WITH VARIOUS EMPLOYERS.</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
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) ►	

Form 990 (2007)

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2007)

13-0855926 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	580,819.	45	1,576,736.
	46 Savings and temporary cash investments	2,349,222.	46	2,141,068.
	47 a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48 a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	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		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 a Investments - publicly-traded securities STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	4,842,197.	54a	3,870,736.
	b Investments - other securities STMT 9 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,349,251.	54b	1,289,573.
55 a Investments - land, buildings, and equipment: basis	55a			
b Less: accumulated depreciation	55b	55c		
56 Investments - other		56		
57 a Land, buildings, and equipment: basis	2,450,595.			
b Less: accumulated depreciation	2,159,561.	57c	291,034.	
58 Other assets, including program-related investments (describe SEE STATEMENT 7)	2,566,905.	58	2,628,493.	
59 Total assets (must equal line 74). Add lines 45 through 58	11,983,528.	59	11,797,640.	
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable	29,256.	64b	24,368.
	65 Other liabilities (describe SEE STATEMENT 8)	750,552.	65	984,924.
66 Total liabilities. Add lines 60 through 65	779,808.	66	1,009,292.	
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	10,685,465.	67	10,224,525.
	68 Temporarily restricted	518,255.	68	563,823.
	69 Permanently restricted		69	
	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)	11,203,720.	73	10,788,348.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	11,983,528.	74	11,797,640.	

Form 990 (2007)

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2007)

13-0855926 Page 5

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a Total revenue, gains, and other support per audited financial statements		a 16,628,663.
b Amounts included on line a but not on Part I, line 12:		
1 Net unrealized gains on investments	b1 155,371.	
2 Donated services and use of facilities	b2	
3 Recoveries of prior year grants	b3	
4 Other (specify): _____	b4	
Add lines b1 through b4		b 155,371.
c Subtract line b from line a		c 16,473,292.
d Amounts included on Part I, line 12, but not on line a :		
1 Investment expenses not included on Part I, line 6b	d1	
2 Other (specify): _____	d2	
Add lines d1 and d2		d 0.
e Total revenue (Part I, line 12). Add lines c and d		e 16,473,292.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a Total expenses and losses per audited financial statements		a 17,044,035.
b Amounts included on line a but not on Part I, line 17:		
1 Donated services and use of facilities	b1	
2 Prior year adjustments reported on Part I, line 20	b2	
3 Losses reported on Part I, line 20	b3	
4 Other (specify): _____	b4	
Add lines b1 through b4		b 0.
c Subtract line b from line a		c 17,044,035.
d Amounts included on Part I, line 17, but not on line a :		
1 Investment expenses not included on Part I, line 6b	d1	
2 Other (specify): _____	d2	
Add lines d1 and d2		d 0.
e Total expenses (Part I, line 17). Add lines c and d		e 17,044,035.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
----- SEE STATEMENT 11 -----		1070155.	529,486.	0.

Form 990 (2007)

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2007)

13-0855926 Page 6

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)		Yes	No
75 a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ 11		
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b	X
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization." SEE STATEMENT 13 If "Yes," attach a statement that includes the information described in the instructions.	75c	X
d	Does the organization have a written conflict of interest policy?	75d	X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions)				
(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
NONE				

Part VI Other Information (See the instructions.)		Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization ▶ <u>SEE STATEMENT 12</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct and indirect political expenditures. (See line 81 instructions.)	81a	0.
b	Did the organization file Form 1120-POL for this year?	81b	X

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2007)

13-0855926 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		N/A
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		N/A
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	X	
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	X	
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>N/A</u> ; section 4912 <u>N/A</u> ; section 4955 <u>N/A</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		N/A
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d Enter: Amount of tax on line 89c, above, 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?	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>NONE</u>			
b Number of employees employed in the pay period that includes March 12, 2007	90b		73
91 a The books are in care of <u>HOTEL, RESTAURANT, & CLUB EMPLOYEES</u> Telephone no. <u>212-957-8000</u> Located at <u>709 8TH AVENUE, NEW YORK, NY</u> ZIP + 4 <u>10036</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)

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2007)

13-0855926 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					15,988,888.
95 Interest on savings and temporary cash investments			14	84,089.	
96 Dividends and interest from securities			14	241,866.	
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			14	168,271.	
100 Gain or (loss) from sales of assets other than inventory					-9,969.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS INCOME					147.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		494,226.	15,979,066.
105 Total (add line 104, columns (B), (D), and (E))					16,473,292.

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)
93A	PROVIDE UNION MEMBERS WITH REPRESENTATION IN ACCORDANCE WITH
94	COLLECTIVE BARGAINING AGREEMENTS NEGOTIATED WITH VARIOUS EMPLOYERS.

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).

HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION

Form 990 (2007)

13-0855926 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

Peter Ward
Signature of officer
 Peter Ward Business Manager/CEO
Type or print name and title

8/14/2008
Date

Paid Preparer's Use Only

Preparer's signature *Salvatore J. Amaro* Date 7/21/08 Check if self-employed Preparer's SSN or PTIN (See Gen. Inst. X)
Firm's name (or yours if self-employed), address, and ZIP + 4 ARMAO, COSTA & RICCIARDI, CPAs, P.C.
76 S. CENTRAL AVE. SUITE 1D VALLEY STREAM, NY 11580
EIN
Phone no 516-256-3200

Form 990 (2007)

FORM 990	OTHER INVESTMENT INCOME	STATEMENT	1
----------	-------------------------	-----------	---

DESCRIPTION	AMOUNT
INVESTMENT IN SUBSIDIARY	49,261.
MORTGAGE INTEREST	119,010.
TOTAL TO FORM 990, PART I, LINE 7	168,271.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	2
----------	---	-----------	---

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
VARIOUS INVESTMENTS	1,004,744.	1,014,713.	0.	-9,969.
TO FORM 990, PART I, LINE 8	1,004,744.	1,014,713.	0.	-9,969.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
----------	--	-----------	---

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF INVESTMENTS	155,371.
TOTAL TO FORM 990, PART I, LINE 20	155,371.

FORM 990	OTHER EXPENSES	STATEMENT	4
----------	----------------	-----------	---

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
PER CAPITA TAX	7,491,150.			
AFFILIATIONS	1,061,763.			
AUTO EXPENSE	28,337.			
HOLIDAY EXPENSE	4,786.			
COMMITTEE ON POLITICAL EDUCATION	303,170.			
COMPUTER EXPENSE	152,449.			
PROFESSIONAL FEES	159,494.			
DUES AND SUBSCRIPTIONS	2,701.			

INSURANCE	88,942.
STATIONARY & PRINTING	226,039.
SECURITY	104,163.
TUITION AND SEMINARS	1,653.
UTILITIES	77,394.
OFFICE	25,706.
UNCOLLECTIBLE REIMBURSEMENTS	26,353.
RENT	89,095.
TOTAL TO FM 990, LN 43	9,843,195.

FORM 990	BENEFITS PAID TO OR FOR MEMBERS	STATEMENT	5
----------	---------------------------------	-----------	---

DESCRIPTION	AMOUNT
ARBITRATION FEE	31,954.
FLOWERS AND MEMORIALS	2,920.
HOTELS AND CARRIERS	4,956.
LEGAL AND ARBITRATION EXPENSES	419,372.
MEETINGS AND CONVENTIONS	78,073.
TICKETS AND ADS	35,225.
STRIKE AND PICKET EXPENSES	602.
LEGAL SETTLEMENT	36,000.
RECRUITMENT EXPENSE	120.
TOTAL TO FORM 990, PART II, LINE 24	609,222.

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	6
----------	--	-----------	---

EXPLANATION

TO PROVIDE UNION MEMBERS WITH REPRESENTATION IN ACCORDANCE WITH COLLECTIVE BARGAINING AGREEMENTS NEGOTIATED WITH VARIOUS EMPLOYERS.

FORM 990	OTHER ASSETS	STATEMENT	7
----------	--------------	-----------	---

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
SECURITY DEPOSITS	1,202.	1,917.
INVESTMENT IN SUBSIDIARY	460,101.	509,361.
MORTGAGE RECEIVABLE - HACELS INC.	2,067,279.	1,979,405.
PREPAID EXPENSES AND OTHER ASSETS	38,323.	137,810.
TOTAL TO FORM 990, PART IV, LINE 58	2,566,905.	2,628,493.

FORM 990	OTHER LIABILITIES	STATEMENT	8
----------	-------------------	-----------	---

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
ACCRUED EXPENSES AND OTHER LIABILITIES	750,552.	984,924.
TOTAL TO FORM 990, PART IV, LINE 65	750,552.	984,924.

FORM 990	OTHER SECURITIES	STATEMENT	9
----------	------------------	-----------	---

SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
STATE OF ISRAEL BONDS	FMV	1,000,000.
FNMA	FMV	99,003.
FHLB	FMV	152,078.
FHLMC	FMV	38,492.
TO FORM 990, LINE 54B, COL B		1,289,573.

FORM 990

NON-GOVERNMENT SECURITIES

STATEMENT 10

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
MUTUAL FUNDS	FMV			338,541.	338,541.
INVESTMENT PORTFOLIO	FMV			3,532,195.	3,532,195.
TO FORM 990, LINE 54A, COL B				3,870,736.	3,870,736.

FORM 990

PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER WARD 709 8TH AVE NEW YORK, NY 10036	BUSINESS MANAGER 40.00	143,618.	65,113.	0.
MICHAEL SIMO 709 8TH AVE NEW YORK, NY 10036	PRESIDENT 40.00	126,076.	59,163.	0.
JAMES DONOVAN 709 8TH AVE NEW YORK, NY 10036	SECRETARY-TREASURER 40.00	121,050.	58,061.	0.
VANESSA MEADE 709 8TH AVE NEW YORK, NY 10036	EXECUTIVE VICE PRESIDENT 40.00	112,698.	55,451.	0.
HAZEL HAZZARD 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	108,506.	54,141.	0.
EDWARD CEDENO 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	85,733.	44,582.	0.
STEVE MILLER 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT @ LARGE 40.00	85,982.	44,582.	0.

ROLANDO RUIZ 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	89,699.	46,647.	0.
GEORGE PADILLA 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT @ LARGE 40.00	89,608.	46,598.	0.
HARRY RYGOR 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT @ LARGE 40.00	100,093.	51,512.	0.
OSCAR JIRAU 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	7,092.	3,636.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		<u>1,070,155.</u>	<u>529,486.</u>	<u>0.</u>

FORM 990 IDENTIFICATION OF RELATED ORGANIZATIONS STATEMENT 12
PART VI, LINE 80B

<u>NAME OF ORGANIZATION</u>	<u>EXEMPT</u>	<u>NONEXEMPT</u>
HACELS, INC.	X	
NEW YORK HOTEL TRADES COUNCIL	X	

FORM 990

PART V-A OFFICER COMPENSATION FROM RELATED ORGANIZATIONS

STATEMENT 13

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
PETER WARD	137,471.	52,239.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			
AFFILIATED LOCAL			
<u>COMPENSATION DESCRIPTION</u>			
SALARY			

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
MICHAEL SIMO	49,684.	18,880.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			
AFFILIATED LOCAL			
<u>COMPENSATION DESCRIPTION</u>			
SALARY			

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
JAMES DONOVAN	52,639.	20,003.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			
AFFILIATED LOCAL			
<u>COMPENSATION DESCRIPTION</u>			
SALARY			

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
VANESSA D. MEADE	29,612.	11,253.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			
AFFILIATED LOCAL			
<u>COMPENSATION DESCRIPTION</u>			
SALARY			

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
GEORGE PADILLA	10,994.	4,178.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			
AFFILIATED LOCAL			
<u>COMPENSATION DESCRIPTION</u>			
SALARY			

HOTEL, RESTAURANT & CLUB EMPLOYEES BARTENDERS UNION

EIN 13-0855926

FORM 990 LINE 42

DEPRECIATION SCHEDULE

Asset *	Property Description	Date In Service	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation For the Year	Tax Accum Depn 12/31/07	Tax Net Book Value	Tax Method	Tax Period
	FULLY DEPRECIATED (LOCAL 758)	12/2/2006	12,401	-	-	12,401	-	-	-
	FULLY DEPRECIATED		113,192	113,192	-	113,192	-	-	-
17	1998	1/01/98	41,819	41,819	-	41,819	-	S/L	5 00
18	1999	1/01/99	2,023	2,023	-	2,023	-	S/L	5 00
19	2000	8/28/00	22,815	22,815	-	22,815	-	S/L	5 00
29	COMP EQUIP-LAP TOPS	3/07/01	5,201	5,201	-	5,201	-	S/L	5 00
30	PRINTER	1/31/01	1,301	1,301	-	1,301	-	S/L	5 00
31	2 DELL COMP	12/01/01	2,672	2,672	-	2,672	-	S/L	5 00
33	MEMORY STORAGE	1/31/02	5,720	5,720	-	5,720	-	S/L	5 00
34	COMP HARDWARE	2/26/02	1,111	1,111	-	1,111	-	S/L	5 00
35	DELL COMPUTER	1/31/02	1,234	1,234	-	1,234	-	S/L	5 00
37	COMP EQUIP	2/28/02	3,796	3,796	-	3,796	-	S/L	5 00
39	COMPUTER EQUIP VARIOUS	7/18/02	4,215	4,215	-	4,215	-	S/L	5 00
40	MICROWAREHOUSE	7/31/02	22,354	22,354	-	22,354	-	S/L	5 00
41	VARIOUS HARDWARE	8/31/02	7,000	7,000	-	7,000	-	S/L	5 00
42	VARIOUS	9/13/02	7,409	7,409	-	7,409	-	S/L	5 00
43	VARIOUS	9/11/02	1,199	1,199	-	1,199	-	S/L	5 00
48	ARROW TOPP TECH-COMP EQU	10/08/02	5,436	5,436	-	5,436	-	S/L	5 00
49	LAPTOPS & DESKTOPS	10/22/02	13,403	13,403	-	13,403	-	S/L	5 00
53	SOFTWARE	1/09/03	6,657	6,546	1,331	6,657	(0)	S/L	5 00
54	CDW PALMS	1/06/03	8,219	8,083	1,644	8,219	(0)	S/L	5 00
55	SOFTWARE-ANTIVIRUS	1/06/03	3,050	3,050	-	3,050	-	S/L	3 00
56	COMPUTERS	1/06/03	5,407	5,317	1,081	5,407	-	S/L	5 00
57	LAPTOP	1/06/03	1,368	1,345	274	1,368	-	S/L	5 00
58	VARIOUS COMP EQUIP-MICROWAREHOUSE	2/26/03	9,317	9,162	1,863	9,317	-	S/L	5 00
59	JESSE COMP	2/26/03	2,510	2,468	502	2,510	-	S/L	5 00
60	SOFTWARE	2/28/03	1,861	1,830	372	1,861	-	S/L	5 00
61	COMPUTER-MICROWAREHOUSE	2/28/03	4,290	4,219	858	4,290	-	S/L	5 00
62	3 APPLE COMPUTERS	3/18/03	5,446	5,355	1,089	5,446	-	S/L	5 00
66	COMPUTER	3/13/03	2,775	2,729	556	2,775	-	S/L	5 00
70	VARIOUS COMP EQUIP	7/17/03	2,655	2,611	531	2,655	(0)	S/L	5 00
71	COMPUTERS WIRING	7/15/03	1,577	1,550	315	1,577	(0)	S/L	5 00
78	256MG COMPUTER	4/08/03	2,144	2,109	429	2,144	(0)	S/L	5 00

HOTEL, RESTAURANT & CLUB EMPLOYEES BARTENDERS UNION

EIN 13-0855926

FORM 990 LINE 42

DEPRECIATION SCHEDULE

Asset	Property Description	Date In Service	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation For the Year	Tax Accum Depn 12/31/07	Tax Net Book Value	Tax Method	Tax Period
79	CISCO SWITCH FOR NETWORK	4/30/03	4,673	4,595	935	4,673	-	S/L	5 00
80	18 MONITORS -DUES DEPT	5/22/03	6,827	6,713	1,365	6,827	(0)	S/L	5 00
81	SNAP GUARDIAN 4400	5/22/03	5,682	5,587	1,136	5,682	0	S/L	5 00
82	TAPE DRIVE-ACCPAC	5/22/03	1,665	1,637	333	1,665	(0)	S/L	5 00
83	SERVER SCANNER	5/30/03	6,295	6,190	1,259	6,295	-	S/L	5 00
84	COMPUTER	6/27/03	2,175	2,139	435	2,175	0	S/L	5 00
85	MS XP PROF SOFTWARE	5/22/03	4,164	4,094	833	4,164	-	S/L	5 00
86	BROTHER LASER PRINTER	12/01/03	818	804	164	818	0	S/L	5 00
87	HARDWARE-ANSWERING SVC	11/06/03	4,495	4,420	899	4,495	-	S/L	5 00
91	COMPUTERS	6/20/03	22,941	22,558	4,588	22,941	-	S/L	5 00
92	COMPUTERS	6/20/03	4,374	4,301	875	4,374	(0)	S/L	5 00
93	COMPUTERS	6/27/03	3,957	3,891	791	3,957	(0)	S/L	5 00
95	SCANNER	1/20/04	526	403	105	412	114	S/L	5 00
96	PALM PILOTS (11) FOR BA	1/27/04	2,057	1,577	411	1,611	446	S/L	5 00
97	TEKSERVE-LAPTOP	4/14/04	2,822	2,069	564	2,117	706	S/L	5 00
98	CDW-PHONE SYS	6/15/04	2,273	1,591	455	1,629	644	S/L	5 00
103	BA-LAPTOP (50%)	9/01/04	955	621	191	637	318	S/L	5 00
104	LM-2 SOFTWARE CHANGES	10/22/04	4,875	3,006	975	3,088	1,788	S/L	5 00
108	CDW COMP EQUIPMENT	2/22/05	1,032	567	206	585	447	S/L	5 00
110	COMP EQUIPMENT	4/01/05	1,450	773	290	797	652	S/L	5 00
111	COMP EQUIPMENT	5/10/05	4,850	2,506	970	2,587	2,264	S/L	5 00
112	COMP EQUIPMENT	5/24/05	2,042	1,021	408	1,055	987	S/L	5 00
113	COMP EQUIPMENT	5/24/05	1,596	798	319	824	771	S/L	5 00
115	EXCIS COMP EQUIPMENT	7/11/05	1,363	659	273	681	681	S/L	5 00
116	COMP EQUIPMENT	9/19/05	3,791	1,643	758	1,706	2,085	S/L	5 00
118	COMP EQUIPMENT	11/01/05	1,717	715	343	744	973	S/L	5 00
125	HP LJ4250N	2/02/06	1,897	669	379	701	1,196	S/L	5 00
128	APPLE COMPUTER	3/01/06	1,717	601	343	629	1,087	S/L	5 00
132	COMPUTER	5/04/06	1,106	350	221	369	737	S/L	5 00
138	TERMINALS (CDW)	9/06/06	3,324	831	665	886	2,437	S/L	5 00
139	COMPUTERS	9/13/06	3,139	785	628	837	2,302	S/L	5 00
140	DELL LAPTOP (M SIMO)	11/02/06	1,027	223	205	240	788	S/L	5 00
141	APPLE LAPTOP (R MAROKO)	11/02/06	1,325	287	265	309	1,016	S/L	5 00
144	TERMINALS	1/01/07	1,966	361	393	393	1,573	S/L	5 00
145	CDW (COMPUTER)	2/08/07	1,385	233	254	254	1,131	S/L	5 00
146	MAC COMPUTER	6/04/07	1,270	63	127	74	1,196	S/L	5 00
149	MAC COMPUTER	7/11/07	2,041	71	170	85	1,956	S/L	5 00
150	CDW (COMPUTER)	8/06/07	1,374	31	92	38	1,336	S/L	5 00

HOTEL, RESTAURANT & CLUB EMPLOYEES BARTENDERS UNION

EIN 13-0855926

FORM 990 LINE 42

DEPRECIATION SCHEDULE

Asset *	Property Description	Date In Service	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation For the Year	Tax Accum Depn 12/31/07	Tax Net Book Value	Tax Method	Tax Period
COMPUTER EQUIPMENT									
			326,969	294,466	34,471	297,339	29,630		
TOTAL COMPUTER EQUIPMENT									
			452,562	407,658	34,471	422,932	29,630		
Group: COMPUTER SOFTWARE									
100	EXIS PROGRAM-1ST PMNTIN OP 5/05	7/01/04	8,595	-	-	-	8,595		0.00
101	EXIS PROGRAM-2ND PMNT IN OP 5/05	7/13/04	15,471	-	-	-	15,471		0.00
106	EXIS SOFTWARE	10/01/04	-	-	-	-	-		0.00
107	EXIS PROGRAM-TIN OP 5/05	10/01/04	27,504	-	-	-	27,504		0.00
109	EXIS SOFTWARE-INSTALLMENTS	3/31/05	15,471	-	-	-	15,471		0.00
114	3 PMNTS OF 5157-EXCIS	6/01/05	15,471	-	-	-	15,471		0.00
122	EXCIS SOFTWARE-INSTALLMENTS	9/30/05	17,631	-	-	-	17,631		0.00
123	EXCIS SOFTWARE - INSTALLMENT	12/30/05	20,234	-	-	-	20,234		0.00
124	EXCIS GROUP - INV 6010503	1/13/06	5,157	-	-	-	5,157		0.00
126	EXCIS GROUP - INV 6020602	2/14/06	5,157	-	-	-	5,157		0.00
127	EXCIS GROUP - INV 6020701	2/16/06	840	-	-	-	840		0.00
129	EXCIS GROUP - INV 6030602	3/01/06	5,157	-	-	-	5,157		0.00
130	EXCIS GROUP - INV 3/20/06	3/20/06	2,167	-	-	-	2,167		0.00
131	EXCIS GROUP - INV 6040502	4/17/06	5,157	-	-	-	5,157		0.00
132	EXCIS GROUP - INV 6050310	5/08/06	5,157	-	-	-	5,157		0.00
133	EXCIS GROUP - INV 6050309	5/08/06	1,050	-	-	-	1,050		0.00
134	EXCIS GROUP - INV 6050307	5/25/06	593	-	-	-	593		0.00
135	EXCIS GROUP - INV 6050308	5/25/06	915	-	-	-	915		0.00
136	EXCIS GROUP - INV 6050320	7/17/06	1,980	-	-	-	1,980		0.00
137	EXCIS GROUP - INV 6050320 ADJ	8/07/06	5,187	-	-	-	5,187		0.00
142	EXCIS GROUP - INV 11/10/06	11/02/06	3,438	-	-	-	3,438		0.00
143	EXCIS GROUP- DEC 06	1/02/07	688	-	-	-	688		0.00
144	EXCIS GROUP- JAN 07	2/08/07	688	-	-	-	688		0.00
147	EXCIS GROUP		4,500	-	-	-	4,500		0.00
			49,500	-	-	-	49,500		0.00
COMPUTER SOFTWARE									
			217,706	-	-	-	217,706		0.00

Group: FURNITURES & FIXTURES

HOTEL, RESTAURANT & CLUB EMPLOYEES BARTENDERS UNION

EIN 13-0855926

FORM 990 LINE 42

DEPRECIATION SCHEDULE

Asset *	Property Description	Date In Service	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation For the Year	Tax Accum Depn 12/31/07	Tax Net Book Value	Tax Method	Tax Period
	FULLY DEPRECIATED (LOCAL 758)	12/2/2006	11,218	-	-	11,218			
	FULLY DEPRECIATED		801,625	801,625	-	801,625	-		
11	1996	1/01/96	18,566	18,566	-	18,566	-	S/L	5 00
12	1999	1/01/99	86,348	86,348	-	86,348	-	S/L	5 00
21	ARENSON FURNITURE-WAITING RM	1/05/01	8,362	9,019	1,195	8,362	0	200DB	7 00
22	3RD FLR OFFICE FURN	2/07/01	9,613	10,368	1,373	9,613	(0)	200DB	7 00
23	WORKSTATION	3/27/01	2,652	2,860	379	2,652	(0)	200DB	7 00
24	MSIMO-OFFICE	4/20/01	1,337	1,417	191	1,337	(0)	200DB	7 00
25	OFFICE FURNITURE	5/24/01	1,537	1,629	220	1,537	0	200DB	7 00
26	M SIMO OFFICE	3/26/01	3,691	3,981	527	3,691	(0)	200DB	7 00
27	BKCASE&MISC FOR DYLAN	4/05/01	2,598	2,754	371	2,598	0	200DB	7 00
46	F&F-OFFICE CHAIR	11/20/02	1,369	1,728	274	1,369	0	200DB	5 00
47	FILE CABINETS	12/10/02	2,408	2,541	344	2,408	(0)	200DB	7 00
50	CHAIR & WORKSTATION	1/15/03	3,278	2,302	468	2,341	937	S/L	7 00
51	DESKS	1/29/03	1,126	791	161	804	322	S/L	7 00
52	FURNITURE-AFD	3/06/03	2,437	1,712	348	1,741	696	S/L	7 00
67	ARENSON OFF. FURN	7/01/03	1,561	1,097	223	1,115	446	S/L	7 00
68	SEATS	7/07/03	1,013	711	145	723	289	S/L	7 00
69	DESKS, CHRS, CONF TABLE	7/18/03	1,546	1,086	221	1,104	442	S/L	7 00
77	CREDENZA & BOOKCASE	6/20/03	1,561	1,097	223	1,115	446	S/L	7 00
88	DESK & SWIVEL CHAIR	6/20/03	1,348	947	193	963	385	S/L	7 00
144	SHELVING FOR FILEROOM	10/29/06	1,005	155	144	167	837	SL	7 00
	FURNITURES & FIXTURES		153,356	151,110	6,999	148,556	4,800		
	TOTAL FURNITURE & FIXTURES		966,200	952,736	6,999	961,400	4,800		

Group: LEASEHOLD IMPROVEMENTS

1	PRIOR TO 1994	1/01/94	520,180	520,180	-	520,180	-	S/L	5 00
2	DEC 1994	1/01/94	19,350	19,350	-	19,350	-	S/L	10 00
3	1998	1/01/98	9,632	9,070	963	9,151	481	S/L	10 00
4	1999	1/01/99	67,579	56,879	2,493	57,419	10,160	S/L	10 00
	LEASEHOLD IMPROVEMENTS		616,741	605,479	3,456	606,099	10,642		

HOTEL, RESTAURANT & CLUB EMPLOYEES BARTENDERS UNION

EIN 13-0855926

FORM 990 LINE 42

DEPRECIATION SCHEDULE

Asset	Property Description	Date In Service	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation For the Year	Tax Accum Depn 12/31/07	Tax Net Book Value	Tax Method	Tax Period
Group: OFFICE EQUIPMENT									
	FULLY DEPRECIATED		6,553	6,553	-	6,553	-		
20	1999	1/01/99	29,225	29,225	-	29,225	-	S/L	
28	PHONE SYSTEM	12/06/01	23,490	23,490	-	23,490	-	S/L	5 00
32	PHONE SYSTEM	1/16/02	11,745	11,745	-	11,745	-	S/L	5 00
36	DATAMAN-PRINTER	1/11/02	3,160	3,160	-	3,160	-	S/L	5 00
38	phone sys, last pmnt	4/02/02	11,745	11,745	-	11,745	-	S/L	5 00
44	VARIOUS	5/20/02	1,526	1,526	-	1,526	-	S/L	5 00
45	PHONES	9/25/02	3,994	3,994	-	3,994	-	S/L	5 00
63	PRINTER AND SUPPLIES	1/04/03	5,895	5,797	1,179	5,895	-	S/L	5 00
64	PHONES	1/09/03	1,532	1,506	306	1,532	-	S/L	5 00
65	CHAIR	3/05/03	1,472	1,447	294	1,472	-	S/L	5 00
72	TELEPHONE EQUIPMENT	8/19/03	11,576	11,383	2,315	11,576	-	S/L	5 00
73	LCD PROJECTOR	4/08/03	1,319	926	188	942	377	S/L	7 00
74	SWITCHBOARD CONSOLE	4/03/03	3,713	2,608	530	2,652	1,061	S/L	7 00
75	FAX MACHINE	4/16/03	1,593	1,119	228	1,138	455	S/L	7 00
76	CARD PRINTER	4/29/03	3,725	2,616	532	2,660	1,064	S/L	7 00
89	PHONES	5/27/03	6,619	6,508	1,324	6,619	-	S/L	5 00
90	PHONES	6/20/03	6,588	6,478	1,318	6,588	-	S/L	5 00
94	PHONES	6/27/03	2,737	2,692	547	2,737	(0)	S/L	5 00
99	VOICE CARD INST	6/01/04	9,101	6,371	1,820	6,522	2,579	S/L	5 00
102	VOICE CARD-SIMPLIFIED TECH	9/01/04	5,000	3,250	1,000	3,333	1,667	S/L	5 00
105	VOICE CARD CONFIGURATION	10/01/04	2,274	1,441	455	1,479	795	S/L	5 00
OFFICE EQUIPMENT			148,029	139,028	12,037	140,031	7,998		
TOTAL OFFICE EQUIPMENT			154,582	145,581	12,037	146,584	7,998		
148	FORD F-150 LOCAL 758	12/02/06	42,804 01	21,831 55	8,560 80	22,544 95	20,259 06	S/L	5 00
Grand Total			2,450,595	2,133,286	65,524	2,159,561	291,034		