

# Return of Organization Exempt From Income Tax

OMB No 1545-0047

## 2002

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)

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

Open to Public Inspection

**A** For the 2002 calendar year, or tax year period beginning and ending

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions.	<b>C</b> Name of organization <b>SHEPHERD'S CENTER OF LITTLE ROCK</b>		<b>D</b> Employer identification number <b>71-0554516</b>
		Number and street (or P O box if mail is not delivered to street address) <b>600 PLEASANT VALLEY DRIVE</b>		Room/suite <b>E Telephone number (501) 225-6073</b>
		City or town, state or country, and ZIP + 4 <b>LITTLE ROCK, AR 72227</b>		<b>F</b> 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)

**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

**G** Web site **SHEPHERDSCENTERLR.COM**

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

**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

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

**I** Enter 4-digit GEN

**L** Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **173,751.**

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

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

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	86,098.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ <u>86,098.</u> noncash \$ )	1d	86,098.		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	75,766.		
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	4,282.		
	5	Dividends and interest from securities	5	632.		
	6a	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				
Revenue	8a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other		
			168.	8a		
	b	Less cost or other basis and sales expenses	8b			
	c	Gain or (loss) (attach schedule)	168.	8c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	168.			
Revenue	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ <u>0.</u> of contributions reported on line 1a)	9a	6,805.		
	b	Less direct expenses other than fundraising expenses	9b	353.		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	6,452.			
Revenue	10a	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 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	173,398.			
Expenses	13	Program services (from line 44, column (B))	13	116,295.		
	14	Management and general (from line 44, column (C))	14	29,468.		
	15	Fundraising (from line 44, column (D))	15	11,121.		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	156,884.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	16,514.			
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	179,711.		
	20	Other changes in net assets or fund balances (attach explanation)	20	-6,199.		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	190,026.		

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**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
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	33,326.	24,995.	3,999.	4,332.
26	Other salaries and wages	46,143.	34,607.	5,537.	5,999.
27	Pension plan contributions				
28	Other employee benefits	2,319.		2,319.	
29	Payroll taxes	6,078.	4,559.	729.	790.
30	Professional fundraising fees				
31	Accounting fees	1,535.		1,535.	
32	Legal fees				
33	Supplies	1,622.	811.	811.	
34	Telephone	2,398.	1,199.	1,199.	
35	Postage and shipping	3,330.	2,331.	999.	
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications	6,037.	4,226.	1,811.	
39	Travel	14,069.	14,069.		
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	3,643.		3,643.	
43	Other expenses not covered above (itemize)				
a	_____				
b	_____				
c	_____				
d	_____				
e	<b>SEE STATEMENT 4</b>	36,384.	29,498.	6,886.	
44	<b>Total functional expenses (add lines 22 through 43)</b> Organizations completing columns (B)-(D) carry these totals to lines 13-15	156,884.	116,295.	29,468.	11,121.

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 \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_,

(iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose?  \_\_\_\_\_

**INTERFAITH PROGRAM TO ENRICH THE LIVES OF ADULTS 55 AND OLDER.**

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.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others.)

**a TO ASSIST OLDER ADULTS TO LIVE IN THEIR OWN HOMES, TO ENHANCE LIFE SATISFACTION THROUGH LEARNING CLASSES, HEALTH SUPPORT GROUPS, MEALS ON WHEELS, MEDICAL TRANSPORTATION.**

(Grants and allocations \$ \_\_\_\_\_) **116,295.**

**b** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Grants and allocations \$ \_\_\_\_\_)

**c** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Grants and allocations \$ \_\_\_\_\_)

**d** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Grants and allocations \$ \_\_\_\_\_)

**e Other program services (attach schedule)** (Grants and allocations \$ \_\_\_\_\_)

**f Total of Program Service Expenses** (should equal line 44, column (B), Program services) **116,295.**

**Part IV Balance Sheets**

Note		(A)		(B)		
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		Beginning of year		End of year		
Assets	45	Cash - non-interest-bearing		45		
	46	Savings and temporary cash investments	90,141.	46	147,820.	
	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	Receivables from officers, directors, trustees, and key employees		50		
	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	Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	42,215.	54	
	55	a	Investments - land, buildings, and equipment basis	55a		
		b	Less accumulated depreciation	55b	55c	
	56	Investments - other	SEE STATEMENT 5	41,262.	56	35,940.
	57	a	Land, buildings, and equipment basis <i>See Stmt 9</i>	57a	23,670.	
		b	Less accumulated depreciation	57b	17,404.	57c
58	Other assets (describe <input type="checkbox"/> )			58		
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)		179,711.	59	190,026.	
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		64b	
	65	Other liabilities (describe <input type="checkbox"/> )			65	
66	<b>Total liabilities</b> (add lines 60 through 65)		0.	66	0.	
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	151,714.	67	168,595.	
	68	Temporarily restricted	27,997.	68	21,431.	
	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	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		179,711.	73	190,026.
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)		179,711.	74	190,026.	

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.



Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	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? <span style="float:right">N/A</span>	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 <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures See line 81 instructions <span style="float:right">81a 0.</span>		
b	Did the organization file Form 1120-POL for this year?	81b	X
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) <span style="float:right">82b 17,450.</span>		
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 quid pro quo 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? <span style="float:right">N/A</span>	84b	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? <span style="float:right">N/A</span>	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? <span style="float:right">N/A</span>	85b	
	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		
c	Dues, assessments, and similar amounts from members <span style="float:right">85c N/A</span>		
d	Section 162(e) lobbying and political expenditures <span style="float:right">85d N/A</span>		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices <span style="float:right">85e N/A</span>		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) <span style="float:right">85f N/A</span>		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? <span style="float:right">N/A</span>	85g	
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? <span style="float:right">N/A</span>	85h	
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 <span style="float:right">86a N/A</span>		
b	Gross receipts, included on line 12, for public use of club facilities <span style="float:right">86b N/A</span>		
87	501(c)(12) organizations Enter a Gross income from members or shareholders <span style="float:right">87a N/A</span>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <span style="float:right">87b N/A</span>		
88	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	88	X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0., section 4912 <input type="checkbox"/> 0., section 4955 <input type="checkbox"/> 0.		
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 <span style="float:right">0.</span>		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization <span style="float:right">0.</span>		
90 a	List the states with which a copy of this return is filed <input type="checkbox"/> ARKANSAS		
b	Number of employees employed in the pay period that includes March 12, 2002 <span style="float:right">90b 3</span>		
91	The books are in care of <input type="checkbox"/> JANE GORDON Telephone no <input type="checkbox"/> 501 225-6073		
	Located at <input type="checkbox"/> 600 PLEASANT VALLEY DRIVE, LITTLE ROCK, AR ZIP + 4 <input type="checkbox"/> 72227		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <span style="float:right">92 N/A</span>		

**Part VII Analysis of Income-Producing Activities** (See page 31 of the instructions)

	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	
<b>Note</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a MEALS					16,986.
b REGISTRATIONS					32,757.
c TRIPS					16,663.
d AIL CLASS FEE					9,360.
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	4,282.	
96 Dividends and interest from securities			14	632.	
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			18	168.	
101 Net income or (loss) from special events			01	6,452.	
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.		11,534.	75,766.
105 Total (add line 104, columns (B), (D), and (E))					87,300.

**Note** Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 32 of 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)
▼	SEE STATEMENT 7

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of 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 page 33 of 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)

12-03  
 I am preparing this return and accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct.  
 Signature: Jan L. Zelnick Executive Director  
 Date: \_\_\_\_\_  
 Check if self-prepared:  Yes  No  
 Preparer's SSN or PTIN: \_\_\_\_\_

**Organization Exempt Under Section 501(c)(3)**

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

**2002**

**Supplementary Information-(See separate instructions.)**

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

Department of the Treasury  
Internal Revenue Service

Name of the organization <b>SHEPHERD'S CENTER OF LITTLE ROCK</b>	Employer identification number <b>71 0554516</b>
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**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>NONE</u> -----				
-----				
-----				
-----				
-----				
-----				
-----				
-----				
-----				
Total number of other employees paid over \$50,000 ▶	0			

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

	Yes	No
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 1 of Part VI-B ) 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	1	X
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 ) <b>SEE STATEMENT 8</b>		
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)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below )	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X
<b>Note</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments		

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 5 of the instructions )

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)(iii) 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)(iv) (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)(vi) (Also complete the **Support Schedule** in Part IV-A.)
- 11b  A community trust Section 170(b)(1)(A)(vi) (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 supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions )

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting. **N/A**  
**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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)					
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, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
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.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24	26a	N/A
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 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts.		26b	N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)		26c	N/A
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____		26d	N/A
e Public support (line 26c minus line 26d total)		26e	N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))		26f	N/A %

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:	(2001)	(2000)	(1999)	(1998)
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 11, 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:	(2001)	(2000)	(1999)	(1998)	
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 1998 through 2001, 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.

**Part V Private School Questionnaire** (See page 7 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?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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 ) _____ _____		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement ) _____ _____		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
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.		
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		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions )

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check  a  if the organization belongs to an affiliated group Check  b  if you checked "a" and "limited control" provisions apply

**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred )

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	<b>N/A</b>	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
<b>If the amount on line 40 is -</b>		
Not over \$500 000		
Over \$500,000 but not over \$1 000 000		
Over \$1 000 000 but not over \$1 500 000		
Over \$1 500 000 but not over \$17 000 000		
Over \$17 000 000		
<b>The lobbying nontaxable amount is -</b>		
20% of the amount on line 40		
\$100 000 plus 15% of the excess over \$500 000		
\$175 000 plus 10% of the excess over \$1 000,000		
\$225 000 plus 5% of the excess over \$1 500 000		
\$1,000 000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

**Caution** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions )

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions )

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines e through h )
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h )

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities



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**FORM 990                      GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES                      STATEMENT      1**


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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
GAIN ON INVESTMENTS	168.	0.	0.	168.
TO FORM 990, PART I, LINE 8	168.	0.	0.	168.

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**FORM 990                      SPECIAL EVENTS AND ACTIVITIES                      STATEMENT      2**


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DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
PHONATHON	6,805.		6,805.	353.	6,452.
TO FM 990, PART I, LINE 9	6,805.		6,805.	353.	6,452.

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


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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	06,199.
TOTAL TO FORM 990, PART I, LINE 20	06,199.

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**FORM 990                      OTHER EXPENSES                      STATEMENT      4**


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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
AIL CLASS EXPENSE	8,501.	8,501.		
DUES	2,178.		2,178.	
INSURANCE	2,329.		2,329.	
MEALS	18,327.	18,327.		
REPAIRS	1,002.	501.	501.	
EDUCATION @ TRAVEL	966.	483.	483.	
COMPUTER EXPENSE	1,050.	525.	525.	
BUILDING MAINTENANCE	760.	380.	380.	
MARKETING	320.	240.	80.	
ANNIVERSARY CELEBRATION	185.	185.		

RWJ EXPENSES	263.	263.	
STURGIS EXPENSES	93.	93.	
OFFICE EQUIPMENT	410.		410.
<b>TOTAL TO FM 990, LN 43</b>	<b>36,384.</b>	<b>29,498.</b>	<b>6,886.</b>

FORM 990 OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	AMOUNT
MUTUAL FUNDS	MARKET VALUE	35,940.
<b>TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B</b>		<b>35,940.</b>

FORM 990 PART V Ø LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPENØ SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAY JERNIGAN LITTLE ROCK, AR	CHAIRMAN EMERITUS 3	0.	0.	0.
JANE MCCAIN LITTLE ROCK, AR	PRESIDENT 3	0.	0.	0.
RUSS KING LITTLE ROCK, AR	VICE PRES 3	0.	0.	0.
MELLISA FONTAINE LITTLE ROCK, AR	TREASURER 3	0.	0.	0.
SUSAN KUEHNER LITTLE ROCK, AR	SECRETARY 3	0.	0.	0.
MARY FINE LITTLE ROCK, AR	DIRECTOR 1Ø10	0.	0.	0.

JACKSON FARROW LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
MAXINE BIGGERS LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
DON STEELY LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
KAREN COBB LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
E.L. SCHARFF LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
TOM WITTENBERG LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
DOROTHY SITTON LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
JAN ZELNICK LITTLE ROCK, AR	EXECUTIVE DIRECTOR 30	33,326.	990.	0.
REV. JIM MILLER LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
NAN SNOW LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
EULALIA ARAOZ LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
ROBERT LANE LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.
AUSTIN MCCASKILL LITTLE ROCK, AR	DIRECTOR 1010	0.	0.	0.



# STATEMENT 9

Shepherd's Center of Little Rock  
Depreciation Schedule

Asset	Year	Cost	2002 Additions	2002 Retire	Ending Balance	Life	Ending Balance	Accumulated Depreciation		Ending Balance	Net Book Value
								2002 Dep Exp	(Retur)		
Steel 2-dr File Cabinet	1982	35 00			35 00	7	35 00			35 00	0 00
Kodak Carousel 4200 Proj	1982	300 00			300 00	5	300 00			300 00	0 00
Kodak #1220 ShowKing Proj Table	1982	35 00			35 00	7	35 00			35 00	0 00
Soundcraft Systems Lecternette	1983	451 00			451 00	7	451 00			451 00	0 00
Lecternette Cart	1983	142 00			142 00	7	142 00			142 00	0 00
Weit Safe-lock Projection Stand	1984	103 00			103 00	7	103 00			103 00	0 00
2 metal lecterns	1988	121 00			121 00	7	121 00			121 00	0 00
Audio-visual stand	1988	156 00			156 00	7	156 00			156 00	0 00
48 brown folding chairs	1988	302 00			302 00	7	302 00			302 00	0 00
Soundcraft Systems Lecternette	1989	510 00			510 00	7	510 00			510 00	0 00
Lecternette Cart	1989	110 00			110 00	7	110 00			110 00	0 00
2 shelf rolling metal kitchen cart	1989	375 00			375 00	7	375 00			375 00	0 00
8 card tables	1992	211 00			211 00	7	211 00			211 00	0 00
Secretarial Chair (burgundy)	1993	237 00			237 00	7	237 00			237 00	0 00
Software for Macintosh	1994	784 00		(784 00)	0 00	3	784 00	(784 00)		0 00	0 00
Walnut laminate sec. Desk/L	1995	600 00			600 00	7	600 00			600 00	0 00
Walnut laminate 3 shelf bookcase	1995	170 00			170 00	7	170 00			170 00	0 00
Office chair-executive	1996	214 00			214 00	7	183 42	30 58		214 00	0 00
computer hardware-backup disk	1996	254 00		(254 00)	0 00	3	254 00	(254 00)		0 00	0 00
two 2-line telephones (SWBell)	1996	198 00		(198 00)	0 00	5	198 00	(198 00)		0 00	0 00
two drawer lateral file	1995	200 00			200 00	7	200 00			200 00	0 00
three drawer lateral file	1995	300 00			300 00	7	300 00			300 00	0 00
walnut conference desk	1995	500 00			500 00	7	500 00			500 00	0 00
copier and cabinet	1997	2,682 00			2,682 00	5	2,682 00			2,682 00	0 00
computer (Macintosh G3)	1998	2,609 00			2,609 00	3	2,609 00			2,609 00	0 00
fax machine	1998	297 00			297 00	5	237 62	59 38		297 00	0 00
two iMac computers	1999	2122 44		(2 122 44)	0 00	3	2,122 44	(2 122 44)		0 00	0 00
two Zip back-up drives	2000	339 56			339 56	3	226 38	113 18		339 56	0 00
3 power stnps	2000	280 00			280 00	5	112 00	56 00		168 00	112 00
Computer desk	2000	127 34			127 34	7	36 38	18 19		54 57	72 77
Sharp Video/Data Projector	2001	5,429 00			5,429 00	3	1,809 67	1,809 67		3,619 34	1,809 66
ELMO Visual Presenter	2001	3,018 00			3,018 00	3	1,006 00	1,006 00		2,012 00	1,006 00
Walnut Des	12/02		580 72		580 72	7				0 00	580 72
Laser Printer	5/02		2,524 19		2,524 19	3		490 81		490 81	2,033 38
Computer Software	9/02		711 22		711 22	3		59 27		59 27	651 95

TOTAL		23,212 34	3,816 13	(3,358 44)	23,670 03		17,118 91	3,643 08	(3 358 44)	17,403 55	6,266 48
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