

**Return of Organization Exempt From Income Tax**

**2001**

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**

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 2001 calendar year, or tax year beginning April 1, 2001 and ending March 31, 2002

- B** Check if applicable:
- Address change
  - Name change
  - Initial return
  - Final return
  - Amended return
  - Application pending

**C** Name of organization  
**Lutheran Social Services of the South, Inc.**

Number and street (or P O box if mail is not delivered to street address) Room/suite  
**P.O. Box 140767**

City or town state or country and ZIP + 4  
**Austin, TX 78714-0767**

**D** Employer identification number  
**741109745**

**E** Telephone number  
**(512) 459-1000**

**F** Accounting method  Cash  Accrual  
 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 ▶
- H(c)** Are all affiliates included?  Yes  No  
(If "No" attach a list See instructions)
- H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**G** Web site ▶ www.lsss.org

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

**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.

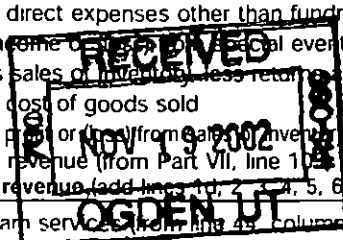
**I** Enter 4-digit GEN ▶ 9386

**L** Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 62,468,727

**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** (See Specific Instructions on page 16)

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	5,862,765		
	b	Indirect public support	1b	203,700		
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ <u>6,066,465</u> noncash \$ <u>0</u> )	1d		6,066,465	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		54,595,944	
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4			
	5	Dividends and interest from securities	5		429,996	
	6a	Gross rents	6a	205,319		
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		205,319	
7	Other investment income (describe ▶ <u>Oil &amp; Gas Royalties &amp; Leases</u> )	7		200,695		
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	b	Less cost or other basis and sales expenses	8a			
	c	Gain or (loss) (attach schedule)	8b			
	d	Net gain or (loss) (combine line 8c columns (A) and (B))	8c			
Revenue	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
Revenue	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sale of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
Expenses	11	Other revenue (from Part VII, line 10c)	11		937,592	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		62,436,011	
	13	Program service (from line 4, column (B))	13		53,693,459	
	14	Management and general (from line 44, column (C))	14		3,660,625	
	15	Fundraising (from line 44, column (D))	15		1,322,565	
	16	Payments to affiliates (attach schedule)	16		-0-	
	17	Total expenses (add lines 16 and 44, column (A))	17		58,676,649	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		3,759,362	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		22,519,826	
	20	Other changes in net assets or fund balances (attach explanation)	20			
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		26,279,188	



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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. (See Specific Instructions on page 21)

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 \$ _____)	22			
23	Specific assistance to individuals (attach schedule)	23	8,367,440	8,367,440	
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25			
26	Other salaries and wages	26	26,825,850	24,338,657	1,788,397
27	Pension plan contributions	27	257,905	150,623	71,857
28	Other employee benefits	28	2,842,940	2,629,895	156,405
29	Payroll taxes	29	1,990,933	1,828,467	111,378
30	Professional fundraising fees	30	90,238	203	0
31	Accounting fees	31	62,000	0	62,000
32	Legal fees	32	165,398	112,473	45,940
33	Supplies	33	2,616,353	2,555,126	47,440
34	Telephone	34	596,497	310,713	266,104
35	Postage and shipping	35	184,834	103,526	46,197
36	Occupancy	36	2,977,712	2,855,492	80,176
37	Equipment rental and maintenance	37	595,942	515,871	77,948
38	Printing and publications	38	349,032	239,297	27,808
39	Travel	39	968,146	716,193	153,774
40	Conferences, conventions, and meetings	40	130,177	106,690	19,488
41	Interest	41	1,243,667	916,723	326,603
42	Depreciation, depletion, etc. (attach schedule)	42	1,979,290	1,816,204	156,765
43	Other expenses not covered above (itemize):	43a	1,386,127	1,352,517	31,304
	a Insurance				
	b Professional Services	43b	2,617,434	2,356,013	185,833
	c Recruitment & Retention	43c	174,253	166,855	5,208
	d Bad Debt Expense	43d	312,314	312,314	0
	e Food & Volunteer Expense	43e	1,942,167	1,942,167	0
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44	58,676,649	53,693,459	3,660,625

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** (See Specific Instructions on page 24)

What is the organization's primary exempt purpose? ▶	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others)
a Five Nursing Homes: 231,940 Days of Care	23,942,777
Alternative Living (Duplexes & Apartments): 50,538 Days of Service	2,190,206
Adult Day Care: 63,731 Days of Care	1,095,492
Emergency Response (Grants and allocations \$ _____)	18,028
b Adoption: 83 Placements & 20 Unplanned Pregnancy Services	693,176
Post Adoption: 890 Clients Served	1,606,937
Residential Treatment: 97,301 Days of Service (Grants and allocations \$ _____)	12,004,314
c Foster Care: 197,630 Days of Care	10,837,819
Family Assistance: 6,453 (Emerg.), 755 Clients (Clinic), 101 Clients	532,048
Coaching for Success: 35 Clients Money Manag.	177,561
El Paso Faith: 6 Congregations Served (Grants and allocations \$ _____)	44,429
d Services to the Poor	9,249
Chaplaincy: 4 Chaplains & 20 Retreats	44,404
Disaster Relief: Assisted over 900 Families	339,334
Children's Emergency Services (Grants and allocations \$ _____)	157,685
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44 column (B), Program services)	53,693,459

**Part IV Balance Sheets** (See Specific Instructions on page 24 )

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	1,314,486	45	1,432,659
	46	Savings and temporary cash investments	4,014,377	46	3,808,208
	47a	Accounts receivable	7,332,076		
	47b	Less allowance for doubtful accounts	727,502	47c	6,604,574
	48a	Pledges receivable		48c	
	48b	Less allowance for doubtful accounts			
	49	Grants receivable Int. in donor estab. trusts	3,457,450	49	3,547,754
	50	Receivables from officers directors trustees, and key employees (attach schedule)		50	
	51a	Other notes and loans receivable (attach schedule)			
	51b	Less allowance for doubtful accounts		51c	
	52	Inventories for sale or use		52	
	53	Prepaid expenses and deferred charges	1,212,020	53	1,294,192
	54	Investments—securities (attach schedule) <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	3,155,968	54	5,297,612
	55a	Investments—land, buildings, and equipment basis	435,131		
	55b	Less accumulated depreciation (attach schedule)	435,131	55c	435,131
	56	Investments—other (attach schedule)		56	
	57a	Land, buildings and equipment basis	48,213,049		
	57b	Less accumulated depreciation (attach schedule)	21,048,674	57c	27,164,375
	58	Other assets (describe <b>Construction in Process</b> )	560,024	58	2,802,020
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	45,969,163	59	52,386,525	
Liabilities	60	Accounts payable and accrued expenses	4,624,921	60	5,471,421
	61	Grants payable		61	
	62	Deferred revenue	483,580	62	681,599
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a	Tax-exempt bond liabilities (attach schedule)	12,780,000	64a	12,275,000
	64b	Mortgages and other notes payable (attach schedule)	3,000,420	64b	5,234,240
	65	Other liabilities (describe <b>Life Leases</b> )	2,560,416	65	2,445,077
66	<b>Total liabilities</b> (add lines 60 through 65)	23,449,337	66	26,107,337	
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	15,647,162	67	17,523,448
	68	Temporarily restricted	2,908,203	68	2,494,895
	69	Permanently restricted	3,964,461	69	6,260,845
	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)	22,519,826	73	26,279,188
	74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	45,969,163	74	52,386,525

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 26)**

a	Total revenue gains, and other support per audited financial statements ▶	a	62,468,767
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify) LIRC Rental Income LIRC Inv Income \$ 32,756		
	Add amounts on lines (1) through (4) ▶	b	32,756
c	Line a minus line b ▶	c	62,436,011
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	62,436,011

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

a	Total expenses and losses per audited financial statements ▶	a	58,747,020
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify) LIRC Interest Exp LIRC Rent Exp \$ 70,371		
	Add amounts on lines (1) through (4) ▶	b	70,371
c	Line a minus line b ▶	c	58,676,649
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	58,676,649

**Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 26)**

(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	(E) Expense account and other allowances
List of Officers/Directors See Attached		- 0 -	- 0 -	- 0 -
Corporation has no trustees				
Key employees listed on Schedule A				
* LIRC is a consolidated entity for financial reporting purposes, however a separate Form 990 was filed for tax reporting purposes.				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No  
If "Yes" attach schedule—see Specific Instructions on page 27

**Part VI Other Information** (See Specific Instructions on page 27)

		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
78a	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?	78b	
79	Was there a liquidation, dissolution, termination or substantial contraction during the year? If "Yes," attach a statement	79	X
80a	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 <b>Evangelical Lutheran Church &amp; Lutheran Church Missouri Synod</b> and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures. See line 81 instructions	81a	None
b	Did the organization file Form 1120-POL for this year?	81b	X
82a	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	
83a	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
84a	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	
85	501(c)(4), (5), or (6) organizations	85a	
a	Were substantially all dues nondeductible by members?	85b	
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	85c	
c	Dues, assessments and similar amounts from members	85d	
d	Section 162(e) lobbying and political expenditures	85e	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85f	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85g	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85h	
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?		
86	501(c)(7) orgs	86a	
a	Enter a Initiation fees and capital contributions included on line 12	86b	
b	Gross receipts, included on line 12, for public use of club facilities	87a	
87	501(c)(12) orgs	87b	
a	Enter a Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
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
89a	501(c)(3) organizations		
a	Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> section 4912 <input type="checkbox"/> section 4955 <input type="checkbox"/>		
b	501(c)(3) and 501(c)(4) orgs 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		None
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		None
90a	List the states with which a copy of this return is filed	90b	Utah 1,431
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)		
91	The books are in care of <b>Keith Eckelkamp, CFO</b> Telephone no <b>(512) 459-1000</b> Located at <b>8305 Cross Park Drive Austin, TX</b> ZIP + 4 <b>78714-0767</b>		
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	<input type="checkbox"/>

**Part VII Analysis of Income-Producing Activities** (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>Note</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a <u>Net Resident Service Revenue</u>					26,984,515
b <u>Children's Services</u>					26,142,564
c <u>Lutheran Judicatory</u>					165,197
d <u>Services for the Elderly</u>					1,303,668
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					
96 Dividends and interest from securities			14	429,996	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					205,319
98 Net rental income or (loss) from personal property					
99 Other investment income			15	200,695	
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					865,197
a <u>Misc Revenue</u>					
b <u>Change in Value of Securities</u>			18	72,395	
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				703,086	55,666,460
105 Total (add line 104, columns (B), (D), and (E))				▶ 56,369,546	

**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 Specific Instructions on page 32)

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)
93	<u>These Services are our exempt purpose - See attached mission statement</u>
97	<u>These Services are our exempt purpose - See attached mission statement</u>
103a	<u>Misc. Revenue associated with small contracts that provide services that are our exempt purpose, see attached mission statement</u>

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See Specific Instructions on page 33)

(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
	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See Specific Instructions on page 33)

- (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)

Please KAC 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.

Date 11/15/02

**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 Section 4947(a)(1) Nonexempt Charitable Trust

**2001**

**Supplementary Information—(See separate instructions)**

Department of the Treasury  
Internal Revenue Service

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

Name of the organization: **Lutheran Social Services of the South, Inc.**  
Employer identification number: **74 1109745**

**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
Kurt Senske 1601 Shannon Oaks Trail Austin, TX 78746	President/CEO 40 Hours/Week	\$234,967	16,196	- 0 -
Samuel Sipes 112 W. Laurel Lane San Marcos, TX 78666	Vice Pres & COO 40 Hours/Week	180,670	27,505	- 0 -
David Kahle 13333 Amasia Drive Austin, TX 78729	Vice Pres of Agency Advance 40 Hours/Week	147,859	24,116	- 0 -
John T. Loftus 4500 Reynosa Drive Austin, TX 78739	Vice Pres of Human Resources 40 Hours/Week	138,336	20,483	- 0 -
Keith Eckelkamp 6507 Heron Drive Austin, TX 78759	CFO 40 Hours/Week	131,459	19,529	- 0 -
Total number of other employees paid over \$50 000 ▶	53			

**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
Chappel Hill Construction P.O. Box 602 Brenham, TX 77834	Construction	\$811,816
Rees Architecture Planning Interiors 3817 Northwest Expressway, Ste 500 Oklahoma City, OK 73112-1499	Design Development & construction	537,452
AP-PreScott LBJ, L.P. P.O. Box 842197 Dallas, TX 75284-2197	Facility Leasing	91,282
Carerehab Services 5700 Tennyson Parkway, Suite 550 Dallas, TX 75024	Therapy Services	88,479
Fulbright & Jaworski 600 Congress Avenue Austin, TX 78701	Legal Services	85,587
Total number of others receiving over \$50 000 for professional services ▶	4	

**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 i 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		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 )		
a Sale exchange or leasing of property?	X	
b Lending of money or other extension of credit?		X
c Furnishing of goods services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1 000)?		X
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships fellowships, student loans, etc? (See Note below )		X
4 Do you have a section 403(b) annuity plan for your employees?	X	

**Note** 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 6 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 6 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*

**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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
<b>15</b> Gifts, grants and contributions received (Do not include unusual grants. See line 28)	4,346,141	4,312,166	3,953,526	3,550,714	16,162,569
<b>16</b> Membership fees received					
<b>17</b> 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	54,595,944	39,734,292	35,977,473	31,985,706	162,293,415
<b>18</b> 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	836,010	623,381	1,230,466	1,151,686	3,841,543
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> 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.					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
<b>23</b> Total of lines 15 through 22	59,778,095	44,669,861	41,161,465	36,688,106	182,297,527
<b>24</b> Line 23 minus line 17	5,182,151	4,935,569	5,183,992	4,702,400	20,004,112
<b>25</b> Enter 1% of line 23	597,781	446,699	411,615	366,881	
<b>26 Organizations described on lines 10 or 11</b>	a Enter 2% of amount in column (e), line 24				26a 400,083
	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 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.				26b 1,148,059
	c Total support for section 509(a)(1) test. Enter line 24, column (e). <b>Not Applicable</b>				26c
	d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____				26d
	e Public support (line 26c minus line 26d total)				26e
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f %
<b>27 Organizations described on line 12</b>	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:				
	(2000) _____	(1999) _____	(1998) _____	(1997) _____	
	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:				
	(2000) _____	(1999) _____	(1998) _____	(1997) _____	
	c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____				27c
	d Add: Line 27a total _____ and line 27b total _____				27d
	e Public support (line 27c total minus line 27d total)				27e
	f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)   27f				
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27g %
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				27h %

**28 Unusual Grants** For an organization described in line 10, 11 or 12 that received any unusual grants during 1997 through 2000, 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)  
**(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.)		
34a 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 401 through 405 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 )  
 (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

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
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				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

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

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

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

	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c 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)			

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



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545 0047

**2001**

Name of organization

Employer identification number

Lutheran Social Services of the South, Inc.

74 1109745

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

- 501(c)( 3 ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule** (**Note** Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule—see instructions)

**General Rule—**

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

**Special Rules—**

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ, that received from any one contributor, during the year aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)
- For a section 501(c)(7) (8) or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year)
- ▶ \$ \_\_\_\_\_

**Caution** Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization  
**Lutheran Social Services of the South, Inc.**

Employer identification number  
**74 : 1109745**

**Part I** Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>		\$ 4.75, 0.00.....	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>		\$ 2,182,708 . .	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

**Lutheran Social Services of the South, Inc.**  
*Tax ID 74-1109745*  
**Supplemental Schedules for Form 990 and Schedule A**

**Part II, Line 23 Specific Assistance to Others**

Adoption Services	\$ 73,432
Post Adoption	1,412,048
Foster Care	6,388,028
Disaster Relief	461,930
Low Income Families	<u>32,002</u>
<b>Total</b>	<b>\$ 8,367,440</b>

**Line 57b: Accumulated Depreciation & Part II, Line 42**

See Attached Depreciation Schedule

**Part IV, Line 64a: Long Term Debt**

A summary of long-term debt at March 31, 2002 and 2001 is as follows

	2002	2001
Washington county Health Facilities Development Corporation, Revenue Bonds, Series 1994 (Lutheran Social Services of the South, Inc ), original issue \$8,210,000 Of this total, \$2,470,000 are serial bonds due in varying amounts annually beginning August 15, 1995 through August 15, 2004, with interest from 5 2% to 6 9%, payable semiannually The remaining \$5,740,000 are term bonds due August 15, 2004, with interest form 5 2% to 6 9%, payable semiannually The remaining \$5,740,000 are term bonds due August 15, 2015 with interest of 7 5%, payable semiannually Beginning in the year 2005, varying amounts are subject to mandatory sinking fund redemption Outstanding bonds maturing on or after August 15, 2004, or on any interest payment date thereafter at an initial premium of 2% decreasing 1% annually Bonds outstanding on or after August 15, 2006 may be redeemed at par	6,670,000	6,945,000

<p>Louisiana Public Facilities Authority, Revenue Bonds, Series 1994 (Lutheran Social Services of the South, Inc ), original issue \$2,730,000 Of this total, \$820,000 are serial bonds due in varying amounts annually beginning August 15, 1995 through August 15, 2004, with interest from 5 2% to 6 7%, payable semiannually The remaining \$1,910,000 are term bonds due August 15, 2015 with interest of 7 6%, payable semiannually Beginning in the year 2005, varying amounts are subject to mandatory sinking fund redemption Outstanding bonds maturing on or after August 15, 2004 are subject to optional redemption on August 15, 2004, or on any interest payment date thereafter at an initial premium of 2% decreasing 1% annually Bonds outstanding on or after August 15, 2006 may be redeemed at par</p>	<p>2,220,000</p>	<p>2,310,000</p>
<p>Denton County Health Facilities Development Corporation, Revenue Bonds, Series 1995 (Lutheran Social Services of the South, Inc ), original issue \$3,900,000 Of this total, \$1,175,000 are serial bonds due in varying amounts annually beginning August 15, 1997 through August 15, 2005, with interest from 5 80% to 6 60%, payable semiannually The remaining \$2,725,000 consists of term bonds The term bonds are in the amount of \$620,000, \$770,000 and \$1,335,000, due August 15, 2008, 2011 and 2015, respectively, with interest of 7 00%, 7 25% and 7 50%, respectively, payable semiannually Beginning in the year 2006, varying amounts are subject to mandatory sinking fund redemption Outstanding bonds maturing on or after August 15, 2008, in whole or in part, are subject to optional redemption on or after August 15, 2005 at an initial premium of 1% Bonds outstanding on or after August 15, 2006 may be redeemed at par</p>	<p>3,385,000</p>	<p>3,525,000</p>
<p><b>Total Bond Liabilities</b></p>	<p><b>12,275,000</b></p>	<p><b>12,780,000</b></p>

**Part IV, Line 64b: Long Term Debt**

Notes payable to banks, Farmers Home Administration and the State of Louisiana collateralized by property, buildings of nursing homes and certain investments.	5,029,851	2,790,404
Uncollateralized note payable due in monthly installments of \$1,500 until paid in full or upon demand; bears interest at 9%	134,389	140,016
Uncollateralized notes payable due on demand; if no demand, varying maturities in 2002; bear interest from 5% to 8%	70,000	70,000
<b>Total Mortgages and Other Notes Payable</b>	<b>5,234,240</b>	<b>300,420</b>

**Line 54, Part IV Balance Sheet:**

Investments, stated at fair value, at

	2002	2001
Mutual Funds	\$ 2,262,350	\$ 1,870,224
U S government obligations	1,793,966	1,262,174
Corporate bonds	203,742	-0-
Corporate stocks	1,037,554	23,570
<b>Total Investments</b>	<b>\$ 5,297,612</b>	<b>\$ 3,155,968</b>

**Schedule A, Part III, Line 2a Explanations of Activities:**

In February 2002, LSSS formed Lubbock Lutheran Retirement Corporation (LLRC), a tax-exempt corporation of which LSSS is the sole member. LLRC issues tax-exempt debt, the proceeds of which were used to acquire real estate in Lubbock, Texas for a retirement center. LSSS leases said real estate from LLRC. The following table describes the terms of the bond proceeds.

<p>Lubbock Health Facilities Development Corporation, Revenue Bonds, (GNMA Collateralized - Lubbock Lutheran Retirement Corporation Project) Series 2002, original issue \$4,500,000. The term bonds are in the amount of \$510,000, \$700,000, \$1,325,000 and \$1,965,000, due March 20, 2012, 2020, 2029, and 2039, respectively, with interest of 5.00%, 5.35%, 5.45% and 5.60%, respectively, payable semiannually. Beginning in the year 2003, varying amounts are subject to mandatory sinking fund redemption. Outstanding bonds maturing on or after March 20, 2012, in whole or in part, are subject to optional redemption on or after that date at an initial premium of 1%. Bonds outstanding on or after March 20, 2010 may be redeemed at par. The debt evidenced by the Mortgage Note is a nonrecourse obligation of the borrower secured only by the project.</p>	<p>\$4,497,047</p>
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**Lutheran Social Services of the South, Inc**  
**Accumulated Depreciation Reconciliation**

	Geo/Prog	G/L Balance @ Apr 1, 2001	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2002
<b>1725 ACCUM DEPR-Bldg</b>							
Bokenkamp Retreat Ctr	105-850	91,544 41	11,096 28				102,640 69
TLH - Round Rock	120-714	1,068,974 03	1,528 56				1,070,502 59
Attenheim	125-710	170,628 52	10,237 68				180,866 20
New Life RTC	230-706	155,083 86	39,307 80				194,391 66
Copperfield Village	315-714	322,060 42	40,016 04				362,076 46
TLH - Shiner	320-714	258,626 34	13,444 80				272,071 14
Trinity Village	325-720	374,166 39	26,238 72				400,405 11
McAllen Area Office	340-111	20,874 00	3,426 00				24,300 00
Bokenkamp RTC	350-706	134,776 20	39,135 24				173,911 44
Richmond Home	415-111	17,494 69	4,466 76				21,961 45
KMLV - Nursing Home	420-714	1,915,463 52	235,013 28				2,150,476 80
KMLV - Duplexes	421-720	810,428 91	117,776 52				928,205 43
Krause RTC	440-706	123,754 66	35,213 88				158,968 54
Nelson RTC	530-706	121,440 42	23,617 08				145,057 50
LHWT - Lubbock	720-714	676,957 90	56,875 44				733,833 34
LH-New Orleans	820-714	2,012,189 41	47,810 61				2,060,000 02
Bethlehem-N O	830-706	124,624 74	3,997 33				128,622 07
Residential Services	902-909	2,250 00					2,250 00
Agency Advancement	903-905	3,708 58	500 04				4,208 62
Administration	930-915	140,846 94					140,846 94
		8,545,893 94	709,702 06	0 00	0 00	0 00	9,255,596 00

**1735 ACC DEPR-Improve**

Austin - Adoption	101-101	663 08	106 08				769 16
Bokenkamp Retreat Ctr	105-850	17,077 50	3,276 05				20,353 55
TLH - Round Rock	120-714	1,385,321 22	162,998 20				1,548,319 42
Round Rock Village	121-708	84,237 35	8,074 80				92,312 15
Altenheim	125-710	42,610 69	3,977 95				46,588 64
San Antonio - TFC	201-111	7 50	90 00				97 50
New Life RTC	230-706	138,795 08	54,630 18				193,425 26
Copperfield Village	315-714	68,607 34	32,735 77				101,343 11
TLH - Shiner	320-714	494,024 64	33,253 72				527,278 36
Trinity Village	325-720	162,049 99	11,944 99				173,994 98
McAllen - TFC	340-111	5,749 69	559 56				6,309 25
Bokenkamp RTC	350-706	137,704 22	37,152 84				174,857 06
Harlingen - TFC	360-111	0 00	7 78				7 78
Houston - Adoption	401-101	257 46	51 48				308 94
Houston - TFC	401-111	0 00	150 43				150 43
Ruth's House	401-350	7,001 21	1,394 52				8,395 73
Richmond Home	415-111	3,637 97	3,304 68				6,942 65
KMLV - Nursing Home	420-714	174,899 08	48,494 25				223,393 33
KMLV - Duplexes	421-720	186,881 22	28,355 01				215,236 23
Krause RTC	440-706	87,177 26	24,827 87				112,005 13
Dallas - Post Adopt	501-105	924 84					924 84
Dallas Area Office	501-900	6,080 64	219 24				6,299 88
Nelson RTC	530-706	120,459 70	40,399 77				160,859 47
El Paso-Eastside ADC	701-510	23,258 83	2,937 75				26,196 58
El Paso-WC ADC	701-512	37,966 58	66 70	(38,033 28)			0 00
El Paso-LV ADC	701-513	28,199 56	3,338 52				31,538 08

**Lutheran Social Services of the South, Inc.**  
**Accumulated Depreciation Reconciliation**

	Geo/Prog	G/L Balance @ Apr 1, 2001	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2002
El Paso Area Office	701-900	45 76	68 64				114 40
Lubbock Area Office	710-900	421 76	59 31	(481 07)			0 00
LHWT - Lubbock	720-714	358,627 79	54,000 74				412,628 53
LH-New Orleans	820-714	539,293 48	66,286 15				605,579 63
Bethlehem-N O	830-706	266,133 65	42,654 00				308,787 65
New Orleans Office	850-201	1,020 24	170 04				1,190 28
Program Administration	901-909	3,242 95	566 04				3,808 99
Administration	930-915	90,092 48	3,765 56				93,858 04
Administration	930-931	5,284 27	318 48				5,602 75
		4,477,755 03	670,237 10	(38,514 35)	0 00	0 00	5,109,477 78

**1745-ACC DEPR-Bldg Fixed Equip**

Bokenkamp Retreat Ctr	105-850	309 96	206 64				516 60
TLH - Round Rock	120-714	284,377 56	42,641 14				327,018 70
New Life RTC	230-706	19,103 57	3,901 84				23,005 41
Copperfield Village	315-714	11,941 24	12,497 00				24,438 24
TLH - Shiner	320-714	68,892 21	8,292 60				77,184 81
Trinity Village	325-720	734 49					734 49
Bokenkamp RTC	350-706	26,926 30	7,042 23				33,968 53
Richmond Home	415-111	2,883 92	1,873 80				4,757 72
KMLV - Nursing Home	420-714	36,675 83	8,595 24				45,271 07
KMLV - Duplexes	421-720	417 78	1,114 92				1,532 70
Krause RTC	440-706	43,310 01	12,831 93				56,141 94
Nelson RTC	530-706	40,070 68	12,983 20				53,053 88
El Paso - Eastside ADC	701-510	1,450 31	145 68				1,595 99
El Paso - WC ADC	701-512	2,483 21	321 00	(2,804 21)			0 00
El Paso Area Office	701-900	158 00					158 00
LHWT - Lubbock	720-714	80,331 20	10,919 78				91,250 98
LH-New Orleans	820-714	155,654 22	17,057 45				172,711 67
Bethlehem-N O	830-706	10,839 99	1,470 65				12,310 64
New Orleans Office	850-900	7,793 98	72 96				7,866 94
Administration	930-915	14,778 96	1,715 91				16,494 87
		809,133 42	143,683 97	(2,804 21)	0 00	0 00	950,013 18

**1755-ACC DEPR-Dur Med Equip**

TLH - Round Rock	120-701	24,084 51	2,564 66				26,649 17
TLH - Shiner	320-701	8,099 55	1,377 24				9,476 79
KMLV - Nursing Home	420-701	711 00					711 00
LHWT - Lubbock	720-701	9,001 52	3,338 50				12,340 02
LH-New Orleans	820-701	21,793 81	1,033 74				22,827 55
		63,690 39	8,314 14	0 00	0 00	0 00	72,004 53

**1765-ACC DEPR-Equip**

Austin - Adoption	101-101	78,594 08	1,130 76				79,724 84
Statewide Services	102-530	2,249 51					2,249 51

**Lutheran Social Services of the South, Inc**  
**Accumulated Depreciation Reconciliation**

	Geo/Prog	G/L Balance @ Apr 1, 2001	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2002
Bokenkamp Retreat Ctr	105-850	27,469 66	3,425 64				30,895 30
TLH - Round Rock	120-701	82,303 21	23,187 90				105,491 11
TLH - Round Rock	120-702	11,133 91	42 00				11,175 91
TLH - Round Rock	120-703	50,318 78	4,311 57				54,630 35
TLH - Round Rock	120-704	8,693 96	355 28				9,049 24
TLH - Round Rock	120-709	37,922 34	3,831 10				41,753 44
TLH - Round Rock	120-711	2,998 39	1,097 04				4,095 43
TLH - Round Rock	120-714	288,476 27	35,378 15				323,854 42
TLH - Round Rock	120-717	438 57	584 76				1,023 33
Altenheim	125-710	30,442 55	2,069 91				32,512 46
San Antonio-Covenant Ctr	201-225	750 09	272 76				1,022 85
New Life RTC	230-703	15,200 46	3,698 86				18,899 32
New Life RTC	230-704	3,639 16	312 46				3,951 62
New Life RTC	230-706	33,429 15	3,369 82				36,798 97
New Life RTC	230-709	14,727 24	1,198 34				15,925 58
New Life RTC	230-712	398 90	1,074 36				1,473 26
Copperfield Village	315-703	4,668 39	799 92				5,468 31
Copperfield Village	315-704	119 88	119 88				239 76
Copperfield Village	315-706	0 00	277 80				277 80
Copperfield Village	315-709	4,803 60	231 48				5,035 08
Copperfield Village	315-714	42,482 51	9,844 54				52,327 05
TLH - Shiner	320-701	63,876 06	12,363 70				76,239 76
TLH - Shiner	320-702	5,130 03	771 72				5,901 75
TLH - Shiner	320-703	36,942 75	3,495 68				40,438 43
TLH - Shiner	320-704	2,825 96	86 28				2,912 24
TLH - Shiner	320-709	16,074 74	57 48				16,132 22
TLH - Shiner	320-711	15,774 95					15,774 95
TLH - Shiner	320-714	45,377 52	3,592 51				48,970 03
Trinity Village	325-720	29,404 50	104 16				29,508 66
Corpus Christi - TFC	330-111	226 08	921 68				1,147 76
McAllen - TFC	340-111	11,530 11	1,884 15				13,414 26
Bokenkamp RTC	350-703	2,425 03					2,425 03
Bokenkamp RTC	350-704	5,013 43	1,256 32				6,269 75
Bokenkamp RTC	350-706	105,322 85	4,641 58				109,964 43
Bokenkamp RTC	350-709	17,577 32	1,119 28				18,696 60
Bokenkamp RTC	350-712	90 00	1,197 35				1,287 35
Harlingen - TFC	360-111	0 00	9 06				9 06
Houston - Adoption	401-101	17,011 21					17,011 21
Houston - TFC	401-111	337 87	467 52				805 39
Ruth's House	401-350	6,479 93			502 00		6,981 93
Richmond Home	415-111	10,155 84	2,646 28				12,802 12
KMLV - Nursing Home	420-701	73,536 83	967 41				74,504 24
KMLV - Nursing Home	420-702	2,053 81	432 90				2,486 71
KMLV - Nursing Home	420-703	19,412 45	1,412 30				20,824 75
KMLV - Nursing Home	420-704	8,907 50					8,907 50
KMLV - Nursing Home	420-709	15,581 23	2,004 36				17,585 59
KMLV - Nursing Home	420-711	3,132 80	53 20				3,186 00
KMLV - Nursing Home	420-714	240,914 27	5,297 53				246,211 80
KMLV - Duplexes	421-720	7,713 23	1,012 91				8,726 14
Krause RTC	440-703	4,433 90	1,143 13				5,577 03
Krause RTC	440-704	3,425 35	883 02				4,308 37
Krause RTC	440-706	102,693 10	4,104 60				106,797 70
Krause RTC	440-709	25,115 84	1,385 91				26,501 75
Krause RTC	440-712	1,946 80	393 05				2,339 85

**Lutheran Social Services of the South, Inc**  
**Accumulated Depreciation Reconciliation**

	Geo/Prog	G/L Balance @ Apr 1, 2001	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2002
Dallas - TFC	501-111	179 31	50 04				229 35
Dallas Area Office	501-201	2,512 77	260 67				2 773 44
Dallas Area Office	501-900	37,191 04					37,191 04
Nelson RTC	530-703	392 61	264 20				656 81
Nelson RTC	530-704	11,401 74	1,478 66				12,880 40
Nelson RTC	530-706	141,488 10	14,986 57				156,474 67
Nelson RTC	530-709	12,306 39	990 02				13,296 41
Nelson RTC	530-712	1,226 67	538 44				1,765 11
El Paso - TFC	701-111	0 00	168 28		175 33		343 61
El Paso-PDNHF Grant	701-228	223 25	120 89		(344 14)		0 00
El Paso-Coach for Success	701-229	102 27	73 06		(175 33)		0 00
El Paso - Eastside ADC	701-510	17,003 49	75 90		1,394 61		18,474 00
El Paso - WC ADC	701-512	8,412 71	379 50	(7,397 60)	(1,394 61)		0 00
El Paso - LV ADC	701-513	6,358 23					6,358 23
El Paso Area Office	701-900	10,351 78	348 68		344 14		11,044 60
PACE	705-709	0 00			4,233 84		4,233 84
Neighborhood House	710-221	9,288 79					9,288 79
Lubbock Area Office	710-900	7,904 75		(3,168 91)	(4,735 84)		0 00
LHWT - Lubbock	720-701	37,887 11	1,727 78				39,614 89
LHWT - Lubbock	720-702	9,381 52	1,429 08				10,810 60
LHWT - Lubbock	720-703	19,260 45	1,011 96				20,272 41
LHWT - Lubbock	720-704	5,019 88	456 32				5,476 20
LHWT - Lubbock	720-709	9,987 33	499 32				10,486 65
LHWT - Lubbock	720-711	16,115 47	800 04				16,915 51
LHWT - Lubbock	720-714	261,032 74	3,778 88				264,811 62
Wedgewood	725-701	0 00	15 16				15 16
Wedgewood	725-714	0 00	27 78				27 78
LH-New Orleans	820-701	88,754 19	3,501 38				92,255 57
LH-New Orleans	820-702	5,077 26	569 52				5,646 78
LH-New Orleans	820-703	36,399 24	1,968 15				38,367 39
LH-New Orleans	820-704	2,891 88	410 08				3,301 96
LH-New Orleans	820-709	101,375 75	4,523 88				105,899 63
LH-New Orleans	820-711	23,277 85	3,675 34				26,953 19
LH-New Orleans	820-714	104,806 06	5,706 62				110,512 68
Bethlehem-N O	830-703	4,164 89					4,164 89
Bethlehem-N O	830-704	8,102 95	255 84				8,358 79
Bethlehem-N O	830-706	82,945 07	1,214 46				84,159 53
Bethlehem-N O	830-709	2,264 66					2,264 66
New Orleans Office	850-110	250 80					250 80
New Orleans Office	850-115	141 60					141 60
New Orleans Office	850-201	384 60					384 60
New Orleans Office	850-900	52,480 58	3 59				52,484 17
Program Administration	901-902	22,054 48	8,565 48				30,619 96
Program Administration	901-909	3,893 85	320 04	(950 00)			3,263 89
Residential Services	902-909	845 83	118 92				964 75
Agency Advancement	903-901	1,258 90	345 00				1,603 90
Agency Advancement	903-902	1,180 19					1,180 19
Agency Advancement	903-903	1,247 52					1,247 52
Agency Advancement	903-904	3,724 08	314 37				4,038 45
Agency Advancement	903-905	883 88	329 76				1,213 64
Agency Advancement	903-909	8,896 40					8,896 40
Human Resources	910-910	3,688 84	606 12				4,294 96
Accounting	920-920	607 20	8 07				615 27
Accounting	920-921	25,086 84	233 10				25,319 94

**Lutheran Social Services of the South, Inc**  
**Accumulated Depreciation Reconciliation**

	Geo/Prog	G/L Balance @				Sold	G/L Balance @
		Apr 1, 2001	Added	Deleted	Transferred		Mar 31, 2002
Administration	930-915	127,473 33	1,237 77				128,711 10
Administration	930-930	4,435 67	469 66				4,905 33
Administration	930-931	1,309,463 76	136,723 75				1,446,187 51
		4,294,790 45	350,901 53	(11,516 51)	0 00	0 00	4,634,175 47

**1785-ACC DEPR-Bldg Plant Equip**

TLH - Round Rock	120-714	12,072 38	1,549 03				13,621 41
New Life RTC	230-706	14,177 43	283 35				14,460 78
Copperfield Village	315-714	3,421 37	569 88				3,991 25
TLH - Shiner	320-714	9,871 60	1,402 08				11,273 68
Trinity Village	325-720	2,742 50					2,742 50
Bokenkamp RTC	350-706	4,690 44	3,304 56				7,995 00
KMLV - Nursing Home	420-714	1,753 56					1,753 56
Nelson RTC	530-706	2,037 92	879 60				2,917 52
LHWT - Lubbock	720-714	20,290 76	283 69				20,574 45
LH-New Orleans	820-714	29,528 64	2,644 26				32,172 90
Bethlehem-N O	830-706	5,474 45	1,236 63				6,711 08
		106,061 05	12,153 08	0 00	0 00	0 00	118,214 13

**1795-ACC DEPR-Vehicle**

TLH - Round Rock	120-714	71,737 25	8,748 00				80,485 25
New Life RTC	230-706	56,517 34					56,517 34
Copperfield Village	315-714	4,058 03					4,058 03
TLH - Shiner	320-714	12,264 72	3,145 04				15,409 76
Trinity Village	325-720	32,084 00					32,084 00
Bokenkamp RTC	350-706	66,901 97	6,405 72				73,307 69
Richmond Home	415-111	10,676 20	6,405 72				17,081 92
KMLV - Nursing Home	420-714	57,158 40					57,158 40
Krause RTC	440-706	44,335 67	9,145 56				53,481 23
Nelson RTC	530-706	71,242 16					71,242 16
El Paso - Eastside ADC	701-510	131,275 81	7,679 85		13,943 68		152,899 34
El Paso - WC ADC	701-512	76,853 33		(62,909 65)	(13,943 68)		0 00
El Paso - LV ADC	701-513	51,009 08					51,009 08
LHWT - Lubbock	720-714	5,685 54	2,693 88				8,379 42
Wedgewood	725-714	0 00	1,277 78				1,277 78
LH-New Orleans	820-714	42,838 14	9,466 68				52,304 82
Lutheran Towers-N O	825-714	4,376 94					4,376 94
Bethlehem-N O	830-706	101,857 35	5,293 80				107,151 15
Residential Services	902-909	3,157 44	4,736 16				7,893 60
Agency Advancement	903-907	6,039 90	4,831 92				10,871 82
Accounting	920-924	8,621 52	7,730 16				16,351 68
Administration	930-915	31,875 55					31,875 55
Administration	930-932	0 00	3,956 72				3,956 72
		890,566 34	81,516 99	(62,909 65)	0 00	0 00	909,173 68



The Mission:

**Lutheran Social Services of the South  
provides help, healing and hope to  
children, elderly and the poor  
in the name of Jesus Christ.**

Dr. Kurt M. Senske, President and Chief Executive Officer  
Lutheran Social Services of the South, Inc.

A Ministry of.

**the Evangelical Lutheran Church in America**

Northern Texas - Northern Louisiana Synod  
Rocky Mountain Synod  
Southwestern Texas Synod  
Texas - Louisiana Gulf Coast Synod

**The Lutheran Church - Missouri Synod**

Rocky Mountain District  
Southern District  
Texas District

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