

Return of Organization Exempt from Income Tax

2002

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 2002 calendar year or tax year beginning 7/01 2002 and ending 6/30 2003

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. Please use IRS label or print or type. SENIOR CITIZENS, INC 3025 BULL STREET SAVANNAH, GA 31405. D Employer Identification Number: 58-0864009. E Telephone number: 912-263-0363. F Accounting method: Cash, Accrual, Other (specify).

G Web site: N/A. H (a) Is this a group return for affiliates? No. H (b) If Yes enter number of affiliates. H (c) Are all affiliates included? No. H (d) Is this a separate return filed by an organization covered by a group ruling? No.

J Organization type: 501(c) 3. K Check here if the organization's gross receipts are normally not more than \$25,000. L Gross receipts: 2,791,159.

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

Part I Revenue Expenses and Changes in Net Assets or Fund Balances (See Instructions)

Table with 12 columns for line numbers and 2 columns for amounts. Rows include: 1 Contributions, gifts, grants, and similar amounts received (Total: 1,368,644); 2 Program service revenue including government fees and contracts (1,222,460); 3 Membership dues and assessments (11,342); 4 Interest on savings and temporary cash investments (10,341); 5 Dividends and interest from securities; 6a Gross rents (178,372); 6b Less rental expenses; 6c Net rental income or (loss) (178,372); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9a Gross revenue (not including contributions) reported on line 1a; 9b Less fundraising expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue (2,791,159); 13 Program services (2,046,373); 14 Management and general (512,756); 15 Fundraising (98,796); 16 Payments to affiliates; 17 Total expenses (2,657,925); 18 Excess or (deficit) for the year (133,234); 19 Net assets or fund balances at beginning of year (1,099,527); 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year (1,232,761).

SCANNED NOV 20 2003

RECEIVED NOV 14 2003

EXPENSES

ASSETS

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 62, 63, 92, 102, c, 15 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ _____ non cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers directors etc	25	71,000	71,000	
26 Other salaries and wages	26	932,220	656,731	53,839
27 Pension plan contributions	27	6,699	423	6,276
28 Other employee benefits	28	103,115	71,558	3,000
29 Payroll taxes	29	73,686	48,410	4,390
30 Professional fundraising fees	30			
31 Accounting fees	31	14,000		14,000
32 Legal fees	32	18,488		18,488
33 Supplies	33	18,727	12,130	6,477 120
34 Telephone	34	15,861	9,890	5,077 894
35 Postage and shipping	35	4,147	989	2,834 324
36 Occupancy	36	63,125	47,602	15,523
37 Equipment rental and maintenance	37	81,795	78,389	438 2,968
38 Printing and publications	38	19,640	4,888	14,752
39 Travel	39	26,407	25,135	1,150 122
40 Conferences, conventions and meetings	40			
41 Interest	41	43,142		43,142
42 Depreciation depletion etc (attach schedule)	42	74,674	71,223	2,159 1,292
43 Other expenses not covered above (itemize)	43			
a SEE STATEMENT 1	43a	1,091,199	1,019,005	40,347 31,847
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22-43) Organizations completing columns (B) (D) carry these totals to lines 13-15	44	2,657,925	2,046,373	512,756 98,796

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? <input checked="" type="checkbox"/> SERVICES FOR SR CITIZENS	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
a SEE ATTACHED	
(Grants and allocations \$ _____)	2,046,373
b	
(Grants and allocations \$ _____)	
c	
(Grants and allocations \$ _____)	
d	
(Grants and allocations \$ _____)	
e Other program services (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	2,046,373

Part IV Balance Sheets (See Instructions)

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	17,411	45	36,285
	46 Savings and temporary cash investments	747,648	46	503,155
	47 a Accounts receivable	312,099		
	b Less allowance for doubtful accounts		47c	312,099
	48 a Pledges receivable			
	b Less allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51 a Other notes & loans receivable (attach sch)			
	b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use	10,985	52	12,598
	53 Prepaid expenses and deferred charges	28,830	53	7,539
	54 Investments – securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55 a Investments – land, buildings, & equipment basis			
	b Less accumulated depreciation (attach schedule)		55c	
	56 Investments – other (attach schedule)		56	
	57 a Land, buildings, and equipment basis	2,199,593		
	b Less accumulated depreciation (attach schedule)	1,564,087	57c	635,506
	58 Other assets (describe ▶ SEE STATEMENT 3)	16,597	58	334,422
59 Total assets (add lines 45 through 58) (must equal line 74)	1,716,317	59	1,841,604	
LIABILITIES	60 Accounts payable and accrued expenses	150,434	60	196,184
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64 a Tax exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)	466,356	64b	412,659
	65 Other liabilities (describe ▶)		65	
66 Total liabilities (add lines 60 through 65)	616,790	66	608,843	
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	825,161	67	1,071,802
	68 Temporarily restricted	274,366	68	160,959
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	1,099,527	73	1,232,761
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	1,716,317	74	1,841,604

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.

BAA

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

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

a	Total revenue, gains, and other support per audited financial statements	a	2,791,159
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)		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	2,791,159
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	2,791,159

a	Total expenses and losses per audited financial statements	a	2,657,925
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)		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	2,657,925
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	2,657,925

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
PATRICIA C LYONS SAVANNAH, GA	PRESIDENT 40	71,000	1,065.	0
SEE ATTACHED LIST FOR REST SAVANNAH, GA	DIRECTORS NONE	0	0	0

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 instructions

Part VI Other Information (See instructions)

		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		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		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination or substantial contraction during the year? If 'Yes,' attach a statement		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?	X	
80b	If 'Yes,' enter the name of the organization <u>SEE STATEMENT 4</u>		
80c	and check whether it is <input checked="" type="checkbox"/> exempt or <input checked="" type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures. See line 81 instructions.	81a	0
81b	Did the organization file Form 1120-POL for this year?		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?		X
82b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	N/A
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4) (5) or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85b	Did the organization make only in house lobbying expenditures of \$2,000 or less?		N/A
85c	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		
85d	c Dues, assessments, and similar amounts from members	85c	N/A
85e	d Section 162(e) lobbying and political expenditures	85d	N/A
85f	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
85g	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
85h	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
85i	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86a	86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A
86b	b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87a	87 501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88	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	89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
89b	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
89c	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
89d	d Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	90a List the states with which a copy of this return is filed <u>GEORGIA</u>		
90b	b Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	53
91	91 The books are in care of <u>PATRICIA LYONS</u> Telephone number <u>912-236-0363</u> Located at <u>3025 BULL STREET, SAVANNAH, GA</u> ZIP + 4 <u>31403</u>		
92	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	92	N/A

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

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a ADULT DAY CARE					147,307
b CONTRACT TRANSPORTATI					5,107
c MEMBERSHIP & MGMT					47,519
d NUTRITION					991,972
e OTHER SERVICES					30,555
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					11,342
95 Interest on savings & temporary cash invmnts					10,341
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate					
a debt financed property					178,372
b not debt financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
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 a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					1,422,515
105 Total (add line 104, columns (B), (D), and (E))					1,422,515

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 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)
5	SEE STATEMENT 5

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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
SENIOR IN HOME SERVICES, INC 3025 BULL STREET SAVANNAH, GA 31403 58-2142402	100.000 %	INACTIVE	0	0

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

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

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

2002

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

SENIOR CITIZENS, INC

Employer identification number

58-0864009

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See 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 and deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See 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
NONE		
Total number of others receiving over \$50,000 for professional services ▶	0	

Part III Statements About Activities (See 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 ▶ \$ <u>N/A</u> (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		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 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 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 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,177,201	1,208,964	650,041	1,205,474	4,241,680
16 Membership fees received	12,228	15,960	15,930	9,127	53,245
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	1,138,463	1,077,697	541,773	1,025,132	3,783,065
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	16,367	38,440	16,006	12,649	83,462
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. SEE STMT 6	163,902	153,744	79,893	131,362	528,901
23 Total of lines 15 through 22	2,508,161	2,494,805	1,303,643	2,383,744	8,690,353
24 Line 23 minus line 17	1,369,698	1,417,108	761,870	1,358,612	4,907,288
25 Enter 1% of line 23	25,082	24,948	13,036	23,837	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 98,146.
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 total of all these excess amounts.					26b
c Total support for section 509(a)(1) test. Enter line 24, column (e).					26c 4,907,288
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 <u>528,901</u> 26b _____					26d 612,363
e Public support (line 26c minus line 26d total)					26e 4,294,925
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 87.52 %
27 Organizations described on line 12 N/A					
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 _____
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 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 instructions)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	
		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 instructions)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

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
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 - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
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)

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

Part VI-B Lobbying Activity by Nonelecting Public Charities (See instructions)
(For reporting only by organizations that did not complete Part VI 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 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)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
		0

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

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service

▶ See separate instructions

▶ Attach to your tax return

Name(s) shown on return

SENIOR CITIZENS, INC.

Identifying number

58-0864009

Business or activity to which this form relates

All Business Activities

Part I Election To Expense Certain Tangible Property Under Section 179

Note If you have any listed property, complete Part V before you complete Part I

1 Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	24,000
2 Total cost of section 179 property placed in service (see page 3 of the instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	200,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less enter -0- If married filing separately see pg 2 of the instr	5	
(a) Description of property (b) Cost (business use only) (c) Elected cost		
6		
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2001 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2003 Add lines 9 and 10 less line 12	13	

Note Do not use Part II or Part III below for listed property Instead use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14 Special depreciation allowance for qualified prop (other than listed prop) placed in service during the tax year (see pg 3 of the instr)	14	
15 Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16 Other depreciation (including ACRS) (see page 4 of the instructions)	16	42,052

Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2002	17	29,753
18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts check here	<input type="checkbox"/>	

Section B-Assets Placed in Service During 2002 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		4,248	3.0	MO	S/L	885
b 5-year property		3,712	5.0	MO	S/L	93
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C-Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see page 6 of the instructions)

21 Listed property Enter amount from line 28	21	
22 Total Add amounts from line 12 lines 14 through 17 lines 19 and 20 in column (g) and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations-see instr	22	72,783
23 For assets shown above and placed in service during the current year enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note For any vehicle for which you are using the standard mileage rate or deducting lease expense complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution See page 8 of the instructions for limits for passenger automobiles)

Table with columns for property type, date placed in service, busn./invest. use percentage, cost or other basis, basis for depreciation, recovery period, method/convention, depreciation deduction, and elected section 179 cost. Includes rows for special depreciation allowance and property used more than 50% in a qualified business use.

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

Table for vehicle use information with columns for miles driven (business, commuting, other) and availability for personal use during off-duty hours.

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 8 of the instructions)

Table with questions 37-41 regarding employer policies on vehicle use by employees, with Yes/No columns.

Part VI Amortization

Table for amortization of costs with columns for description of costs, date amortization begins, amortizable amount, code section, amortization period or percentage, and amortization for this year.

Part V Depreciation of Automobiles and Other Listed Property

Asset	(a) Property Description	(b) Date In Service	(c) Bus Pct	(d) Cost	(e) Basis for Depr	(f) Period	(g) Method Conv	(h) Depreciation Deduction	(i) Section 179 Expense
<u>Property Used More than 50%</u>									
100	93 BUICK REGAL # 74 (99630)	3/31/97	100 00	10,361	10,361	5 0	S/L-HY	0	0
106	95 FORD E350 VANS#74 24660,2	3/27/95	100 00	69,027	69,027	5 0	S/L-HY	0	0
108	FORD LIFT VAN (36774)	11/13/96	100 00	31,520	31,520	5 0	S/L-HY	0	0
109	97 FORD (14961)	6/16/97	100 00	27,589	27,589	5 0	S/L-HY	0	0
110	97 FORD (14967)	6/16/97	100 00	27,589	27,589	5 0	S/L-HY	0	0
111	96 BUICK CENTURY (18019)	3/31/97	100 00	13,819	13,819	5 0	S/L-HY	0	0
127	PART OF FORD LIFT VAN # 74	11/13/96	100 00	2,379	2,379	5 0	S/L-HY	0	0
128	MATCH 2 VANS #74	2/07/97	100 00	10,233	10,233	5 0	S/L-HY	0	0
				<u>192,517</u>	<u>192,517</u>			<u>0</u>	<u>0</u>

CLIENT S1095

SENIOR CITIZENS INC

58-0864009

STATEMENT 1
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
DELIVERY/TRANSPORTATION DEVELOPMENT	205,146	205,146		
FOOD & NUTRITION	155,905		125,933	29,972
IN-KIND SERVICES	1,097,864	1,097,864		
INSURANCE	34,155	34,155		
INTERDEPARTMENTAL CHARGES	87,629	61,083	26,546	
MARKETING & OTHER SERVICES	-163,196	-137,683	-255,132	
MEMBERSHIPS	839,933	721,438	118,495	
MISCELLANEOUS	3,604	248	3,356	
RECOGNITION & PROMOTION	12,346	11,593	753	
STIPENDS	15,331	2,763	12,568	
TAXES-OTHER	192,110	192,110		
TRAINING	2,939	2,841	98	
UNIFORMS	7,841	2,544	3,422	1,875
UTILITIES	4,660	4,660		
TOTAL	63,705	59,397	4,308	
TOTAL	<u>\$ 1,091,199</u>	<u>\$ 1,019,005</u>	<u>\$ 40,347</u>	<u>\$ 31,847</u>

STATEMENT 2
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 218,287	\$ 178,436	\$ 39,851
FURNITURE AND FIXTURES	108,074	107,941	133
MACHINERY AND EQUIPMENT	240,977	196,717	44,260
BUILDINGS	1,468,867	1,080,993	387,874
LAND	163,388		163,388
TOTAL	<u>\$ 2,199,593</u>	<u>\$ 1,564,087</u>	<u>\$ 635,506</u>

STATEMENT 3
FORM 990, PART IV, LINE 58
OTHER ASSETS

CONSTRUCTION IN PROGRESS	\$ 331,553
LOAN COSTS	2,869
TOTAL	<u>\$ 334,422</u>

CLIENT S1095

SENIOR CITIZENS, INC.

58-0864009

STATEMENT 4
FORM 990, PART VI, LINE 80B
RELATED ORGANIZATIONS

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
SENIOR INDEPENDENT LIVING ORG , INC	X	
SENIOR IN-HOME SERVICES, INC		X

STATEMENT 5
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A-F	ALL ARE DEPARTMENT REVENUES PROVIDED BY THE AGENCY
94	DUES ARE FOR MEMBERSHIP IN SENIOR CITIZENS, INC
95	INVESTMENT INCOME IS FROM INTEREST-BEARING BANK ACCOUNTS WHICH CONTAIN FUNDS OF VARIOUS SR CITIZENS' PROGRAMS AS WELL AS OTHER SMALL INVESTMENT ACCOUNTS
97	GROSS RENTAL INCOME IS FROM THE RENTAL OF SECTIONS OF THE AGENCY'S BUILDING, THE MAJORITY OF TENANTS PROVIDE SERVICES TO ELDERLY CITIZENS INCOME IS NEGATIVE ONCE EXPENSES ARE ALLOCATED

STATEMENT 6
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 2001	(B) 2000	(C) 1999	(D) 1998	(E) TOTAL
RENTAL INCOME	\$ 163,902	\$ 153,744	\$ 79,893	\$ 131,362	\$ 528,901.
TOTAL	\$ 163,902	\$ 153,744	\$ 79,893	\$ 131,362	\$ 528,901.

Senior Citizens, Inc. - Board of Directors

775

Name	Address	City	Zip	Office Held
Frank Arden III	121 Elkins Cemetery Rd	Guyton	31312	
Coleen Biezenbos	1324 Deer Forest Rd	Savannah	31405	
Kathy Bousquet	1 End Street	Savannah	31419	Corporate Secretary
David Byck	13 East York St	Savannah	31401	
Trey Cook	Savannah Tire Post Office Box 7089	Savannah	31418	
Dena Claughton	1636 Wilmington Island Rd	Savannah	31410	
Frank Hardeman	7370 Hodgson Memorial Dr	Savannah	31406	
Amy Parr Henneman	150 Hopcrest Ave	Savannah	31406	
John A. Henderson	104 Melrose Drive	Savannah	31410	
Cliff Jones	11 Sulgrave Road	Savannah	31406	
David Jones	1510 Cathy St	Savannah	31401	
Hunt Leaf	1540 Bacon Park Drive	Savannah	31406	
Joel Lynch	101 East 41 st Street	Savannah	31405	
DeAnne Mitchell	402 East 45 th St	Savannah	31405	Vice Chair
Danny Powers	P O Box 8321	Savannah	31412	
Bob Reed	212 Devonshire Rd	Savannah	31410	
Willie Mae Robinson	203 E 31st St	Savannah	31401	
Bob Scanlon	105 Chatsworth Rd.	Savannah	31410	Chair
Kathy Sharpe	Wachovia Business Banking 136 Bull Street PO 8759	Savannah	31412	Treasurer
Swann Seiler	508 East State Street	Savannah	31401	
Rep Ron J. Stephens	103 Ansford Drive	Savannah	31408	
Lisa Ulman	International Paper Post Office Box 1091	Savannah	31402	
Tim Walmslev	105 West Congress Street	Savannah	31401	
Tom White	2102 Abercorn Street	Savannah	31405	





and your community

Senior Citizens is Savannah's largest non-profit Agency dedicated to enhancing the quality of seniors' lives. We are committed to fostering seniors' overall well-being and to offering families alternatives to premature institutionalization by providing a variety of comprehensive services that promote independent living.

At Senior Citizens, we strive constantly to meet the needs of our community's senior population because we believe "the best is yet to be."

The Ruth F Byck Adult Day Care Center

Since 1982, The Ruth F Byck Adult Day Care Center has focused on caring for seniors during the workday. We specialize in the care of those who require personal assistance, in addition to those suffering from the effects of Alzheimer's disease and other forms of dementia. Seniors receive two meals, snacks, transportation and a day of fun. Our professionally-trained staff is fully prepared to anticipate and meet the needs of your loved one.

Club 55

Located in the south wing of Senior Citizens, Club 55 is a fun-filled activity center for all Senior Citizens members. Check in any day of the week and you'll find bridge clubs, piano lessons and exercise classes in addition to our computer center and fitness room. Open Monday through Friday, Club 55 offers something for everyone. Club 55 is also available for rental to your group, please call for details.



Senior Companions

The Senior Companion Program is a perfect example of seniors helping seniors. Volunteers age 60 and over, who meet minimum income guidelines, receive a stipend in exchange for assisting frail seniors. These companions prepare meals, help with laundry, take out the trash and talk about grandchildren - tasks that could reasonably be expected of a friend.



Community Centers

Thanks to our partnership with the city councils of Garden City, Port Wentworth and Thunderbolt, Senior Citizens comes to you! Our community centers provide hot meals as well as educational and recreational activities for those 60 and over. Center hours are 9 am until 2 pm, Monday through Friday.



and your home

Meals on Wheels

Over 1,300 hot, nutritionally-balanced meals are delivered to homebound seniors and senior community centers every weekday. Our transportation fleet and dedicated volunteers make sure that all of our clients receive nourishing noonday meals. Along with daily fellowship, volunteers also provide monitoring of client's health and conditions and alert Senior Citizens to any changes.

Homemaker/Chore Services

Senior Citizens regularly makes life easier by providing assistance with home maintenance tasks, including light housekeeping, meal preparation, laundry, grocery shopping and other household essentials.



Home and Yard Maintenance

Senior Citizens is proud to offer basic maintenance services, such as light housekeeping, small repairs, and yard care at reduced fees compared to the open market. Our caring, professional staff performs a variety of household tasks all designed to enable seniors to remain in their homes. And safety is assured because we perform background checks.

Senior Independent Living Organization

For seniors who do not meet the eligibility criteria specified by our grants, the Senior Independent Living Organization (SILO) can be a passport to independence. You can access all of the programs, such as Meals on Wheels, personal care assistance, home and yard maintenance, and transportation at reduced fees compared to the open market.

and you

Community Outreach/Crisis Intervention

Senior Citizens is your up-to-the-minute source regarding eligibility for social benefits programs. By supplying us with some basic information, we can provide you with a detailed listing of all the benefits to which you are entitled. No more running around town! *All client information is strictly confidential and used only to determine your eligibility for benefits.*

Our social workers are committed to responding promptly to crisis situations and to recommending specific services and programs for clients based on individual needs.



Transportation

Our transportation fleet helps fill the ever-increasing need for senior mobility. Our courteous drivers guarantee that you'll reach your destination safely and promptly. From doctors' appointments and grocery shopping to your attendance at entertainment events, Senior Citizens can help you get there!

Membership

Members of Senior Citizens enjoy many benefits including discounts at Savannah businesses, short-term loan of ambulatory equipment and an informative newsletter. Members also are invited to visit Club 55 and participate in a wide array of activities, from line dancing to computer classes. Through your membership, you help guarantee that we will be able to continue providing services for all Chatham County seniors. *Join us today!*

