Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2003

Open to Public Inspection

A For the 2003 calendar year, or tax year beginning April 1, 2003, and ending March 31, 20 04

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

Please use IRS label or print or type. See Specific Instructions.

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: PO Box 140767

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

D Employer identification number: 74-1109745

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 Website: ▶ 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 Group Exemption Number ▶ 9386

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 55,766,764

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	3,154,203		
	b	Indirect public support	1b	136,868		
	c	Government contributions (grants)	1c	122,000		
	d	**Total** (add lines 1a through 1c) (cash $ 3,413,071 noncash $ 0)			1d	3,413,071
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	49,796,591
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	
	5	Dividends and interest from securities			5	391,139
	6a	Gross rents	6a	205,636		
	b	Less rental expenses	6b	0		
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	205,636
	7	Other investment income (describe ▶ Oil & Gas Royalties & Leases)			7	304,712
	8a	Gross amount from sales of assets other than inventory	(A) Securities:	(B) Other: 8a 536,273		
	b	Less cost or other basis and sales expenses		8b 297,273		
	c	Gain or (loss) (attach schedule)		8c 239,000		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	239,000
	9	Special events and activities (attach schedule) If any amount is from **gaming**, check here ▶ ☐				
	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	
	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
	11	Other revenue (from Part VII, line 103)			11	1,119,342
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	55,469,491
Expenses	13	Program services (from line 44, column (B))			13	50,127,172
	14	Management and general (from line 44, column (C))			14	4,694,860
	15	Fundraising (from line 44, column (D))			15	1,228,641
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	56,050,673
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	-581,182
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	26,323,353
	20	Other changes in net assets or fund balances (attach explanation) Unrealized Gains			20	414,847
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	26,157,018

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For Paperwork Reduction Act Notice, see the separate instructions Cat No 11282Y Form **990** (2003)

6

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 page 22 of the instructions)

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	0			
23 Specific assistance to individuals (attach schedule)	23	11,279,472	11,279,472		
24 Benefits paid to or for members (attach schedule)	24	0			
25 Compensation of officers, directors, etc	25	0			
26 Other salaries and wages	26	23,175,681	20,479,952	2,013,295	682,434
27 Pension plan contributions	27	278,857	126,444	118,378	34,035
28 Other employee benefits	28	3,071,361	2,843,873	165,305	62,183
29 Payroll taxes	29	1,705,288	1,535,226	121,147	48,915
30 Professional fundraising fees	30	127,581	0	0	127,581
31 Accounting fees	31	82,908	10,008	72,900	0
32 Legal fees	32	386,074	140,615	244,979	480
33 Supplies	33	1,610,664	1,551,756	49,834	9,074
34 Telephone	34	533,852	296,527	218,395	18,930
35 Postage and shipping	35	185,496	104,642	49,093	31,761
36 Occupancy	36	3,575,589	3,350,209	205,737	19,643
37 Equipment rental and maintenance	37	491,352	438,145	52,642	565
38 Printing and publications	38	410,352	301,638	26,116	82,598
39 Travel	39	932,665	717,793	142,072	72,800
40 Conferences, conventions, and meetings	40	80,983	68,223	9,518	3,242
41 Interest	41	1,134,440	788,377	345,968	95
42 Depreciation, depletion, etc (attach schedule)	42	2,168,614	1,668,986	494,919	4,709
43 Other expenses not covered above (itemize) a Food	43a	1,455,820	1,455,820	0	0
b Professional Services	43b	1,419,012	1,291,955	107,541	19,516
c Insurance	43c	1,641,453	1,376,157	255,616	9,680
d Recruitment & Volunteer Expense	43d	149,415	147,610	1,405	400
e Bad Debt Expense	43e	153,744	153,744	0	0
44 **Total functional expenses** (add lines 22 through 43) *Organizations completing columns (B)-(D), carry these totals to lines 13—15*	44	56,050,673	50,127,172	4,694,860	1,228,641

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 page 25 of the instructions)

What is the organization's primary exempt purpose? ▶ All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)	**Program Service Expenses** (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts but optional for others)
a See Attached Schedule (Grants and allocations $)	17,192,350
b See Attached Schedule (Grants and allocations $)	18,708,417
c See Attached Schedule (Grants and allocations $)	13,422,231
d See Attached Schedule (Grants and allocations $)	804,174
e Other program services (attach schedule) (Grants and allocations $)	0
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	50,127,172

Part IV **Balance Sheets** (See page 25 of the instructions)

	Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only*			(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing			28,552	45	31,320
	46 Savings and temporary cash investments			3,811,226	46	3,695,177
	47a Accounts receivable	47a	5,909,243			
	b Less allowance for doubtful accounts	47b	455,037	5,556,321	47c	5,454,206
	48a Pledges receivable	48a				
	b Less allowance for doubtful accounts	48b			48c	
	49 Grants receivable			3,909,180	49	3,969,982
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
	51a Other notes and loans receivable (attach schedule)	51a	0			
	b Less allowance for doubtful accounts	51b		1,033,786	51c	0
	52 Inventories for sale or use				52	
	53 Prepaid expenses and deferred charges			1,361,330	53	930,742
	54 Investments—securities (attach schedule) ▶ ☐ Cost ☑ FMV			4,847,834	54	5,299,133
	55a Investments—land, buildings, and equipment basis	55a	435,131			
	b Less accumulated depreciation (attach schedule)	55b	0	435,131	55c	435,131
	56 Investments—other (attach schedule)				56	
	57a Land, buildings, and equipment basis	57a	48,499,185			
	b Less accumulated depreciation (attach schedule)	57b	18,573,595	29,913,142	57c	29,925,590
	58 Other assets (describe ▶ Construction in Progress)			1,753,653	58	720,179
	59 **Total assets** (add lines 45 through 58) (must equal line 74)			52,650,155	59	50,461,460
Liabilities	60 Accounts payable and accrued expenses			5,014,982	60	3,565,409
	61 Grants payable				61	
	62 Deferred revenue			643,781	62	761,404
	63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
	64a Tax-exempt bond liabilities (attach schedule)			11,740,000	64a	11,165,000
	b Mortgages and other notes payable (attach schedule)			6,357,332	64b	5,947,512
	65 Other liabilities (describe ▶ Life Leases)			2,570,707	65	2,865,117
	66 **Total liabilities** (add lines 60 through 65)			26,326,802	66	24,304,442
Net Assets or Fund Balances	**Organizations that follow SFAS 117, check here** ▶ ☑ and complete lines 67 through 69 and lines 73 and 74					
	67 Unrestricted			18,022,673	67	17,722,096
	68 Temporarily restricted			2,128,343	68	2,070,766
	69 Permanently restricted			6,172,337	69	6,364,156
	Organizations that do not follow SFAS 117, check here ▶ ☐ 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)			26,323,353	73	26,157,018
	74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			52,650,155	74	50,461,460

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 page 27 of the instructions)

a	Total revenue, gains, and other support per audited financial statements ▶	a	49,554,806
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $ 414,847		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) LLRC Income $ 447,432		
	Add amounts on lines (1) through (4) ▶	b	862,279
c	Line a minus line b ▶	c	48,692,527
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). Revenues of Sold facilities $ 6,776,964		
	Add amounts on lines (1) and (2) ▶	d	6,776,964
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	55,469,491

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

a	Total expenses and losses per audited financial statements ▶	a	49,351,813
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) LLRC Expenses $ 603,454		
	Add amounts on lines (1) through (4) ▶	b	603,454
c	Line a minus line b ▶	c	48,748,359
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) Expenses of Sold facilities $ 7,302,314		
	Add amounts on lines (1) and (2) ▶	d	7,302,314
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	56,050,673

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 27 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Officers, Directors - See Attached List		0	0	0
Kurt Senske 1601 Shannon Oaks Trail, Austin, TX 78746	Chief Executive Officer	248,658	47,962	0
Samuel Sipes 112 W. Laurel Lane, San Marcos, TX 78666	President, COO	178,820	30,642	0
David Kahle 13333 Amasia Drive, Austin, TX 78729	Sr. VP, Agency Advance	150,690	26,036	0
Keith Eckelkamp 2605 Orsobello Place, Cedar Park, TX 78613	Chief Financial Officer	136,978	21,065	0
John Loftus 4500 Reynosa Drive, Austin, TX 78739	VP Human Resourses	134,823	22,366	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 page 28 of the instructions

Part VI Other Information (See page 28 of the 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	76		✔
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		✔
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		✔
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		✔
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	✔	
b	If "Yes," enter the name of the organization ▶ Evangelical Lutheran Church & Lutheran Missouri Synod and check whether it is ☑ exempt **or** ☐ nonexempt			
81a	Enter direct and indirect political expenditures See line 81 instructions — 81a			
b	Did the organization file **Form 1120-POL** for this year?	81b		✔
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		✔
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	✔	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	✔	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		✔
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* **a** Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b		
c	Dues, assessments, and similar amounts from members — 85c			
d	Section 162(e) lobbying and political expenditures — 85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	*501(c)(7) orgs* Enter **a** Initiation fees and capital contributions included on line 12 — 86a			
b	Gross receipts, included on line 12, for public use of club facilities — 86b			
87	*501(c)(12) orgs* Enter **a** Gross income from members or shareholders — 87a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them) — 87b			
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		
89a	*501(c)(3) organizations* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0 , section 4912 ▶ 0 , section 4955 ▶ 0			
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		✔

c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0

d Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ 0

90a List the states with which a copy of this return is filed ▶

b Number of employees employed in the pay period that includes March 12, 2003 (See instructions) 90b 892

91 The books are in care of ▶ Keith Eckelkamp, CFO Telephone no. ▶ (512) 459-1000
Located at ▶ 8305 Cross Park Rd, Austin, TX ZIP + 4 ▶ 78754

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

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions)

Note: *Enter gross amounts unless otherwise indicated*

	Unrelated business income (A) Business code	(B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	(D) Amount	(E) Related or exempt function income
93 Program service revenue					
a Net Residential Services					15,871,583
b Children's Services					32,098,704
c Lutheran Judicatory					132,672
d Services for the Elderly					1,693,632
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	391,139	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					205,636
98 Net rental income or (loss) from personal property					
99 Other investment income			15	304,712	
100 Gain or (loss) from sales of assets other than inventory					239,000
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b Change in value of Donor Trusts			18	28,878	
c Risk Management					270,710
d Misc Revenue					819,754
e					
104 Subtotal (add columns (B), (D), and (E))				724,729,	51,331,691

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 52,056,420

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions)

Line No ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93	These services are our exempt purpose - See attached Mission Statement
97	These services are our exempt purpose - See attached Mission Statement
103	Misc Revenue associated with small contracts for services provided by the organization for exempt purpose

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☑ No

Note: *If "Yes" to* **(b),** *file Form 8870* **and** *Form 4720 (see instructions)*

Please Sign 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

▶ Kurt E [illegible] 11/5/04

Date

[redacted]

Date | Check if self- | Preparer's SSN or PTIN (See Gen Inst W)

[redacted]

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information—(See separate instructions.)

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

OMB No 1545-0047

2003

Name of the organization	Employer identification number
Lutheran Social Services of the South, Inc	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
James Dixson 6213 Ledge Mountain Drive, Austin, TX 78731	Database Administrator	149,598	0	0
David Yarborough 403 Deerfoot Circle, Round Rock, TX 78664	VP for Child & Family Services	124,674	20,054	0
JoAnn Brashear 223 Cedar Drive, Spicewood, TX 78669	VP for Senior Services	119,390	19,170	0
Irene Clements 1102 Prairie Ridge Trail, Pflugerville, TX 78660	Assoc. VP for Child & Family Services	99,808	11,125	0
Scott Lundy 800 Blue Spring Circle,Round Rock, TX 78681	Assoc. VP, Residential Treatment Centers	98,679	11,125	0
Total number of other employees paid over $50,000 ▶	37			

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
Jackson Walker LLP, Attorneys & Counselors PO Box 130989, Dallas, TX 75313-0989	legal services	254,407
Kenneth Pierce 1130 Whitetail Dr., Dripping Springs, TX 78620	computer programmer	105,300
Trinity Medical Center 700 Medical Parkway, Brenham, TX 77833	medical services	104,572
Arapaho Healthcare Resources 13455 Noel Rd, Suite 1000, Dallas, TX 75240	Medical services	103,444
Sutton Enterprises PO Box 1256, Canyon Lake, TX 78133	general contractor	69,963
Total number of others receiving over $50,000 for professional services ▶	3	

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 ▶ $ 0 (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		✔
	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			
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?	2a	✔	
b	Lending of money or other extension of credit?	2b		✔
c	Furnishing of goods, services, or facilities?	2c		✔
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		✔
e	Transfer of any part of its income or assets?	2e		✔
3a	Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a		✔
b	Do you have a section 403(b) annuity plan for your employees?	3b	✔	
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4		✔

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 33⅓%** 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 33⅓%** 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)** 2002	**(b)** 2001	**(c)** 2000	**(d)** 1999	**(e)** Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	5,949,454	6,066,465	4,346,141	4,312,188	20,673,948
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose	51,598,748	54,595,944	45,792,124	39,734,292	191,721,108
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	390,725	836,010	815,282	623,381	2,665,398
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	57,938,627	64,498,419	50,953,547	44,669,861	215,060,454
24 Line 23 minus line 17	6,339,879	6,902,475	5,161,423	4,935,569	23,339,346
25 Enter 1% of line 23	579,386	614,984	509,535	446,699	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶ **26a** 466,787

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 1999 through 2002 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ **26b** 646,058

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ **26c** 23,339,346

d Add Amounts from column (e) for lines 18 2,665,398 19 ______ 22 ______ 26b 646,058 ▶ **26d** 3,311,456

e Public support (line 26c minus line 26d total) ▶ **26e** 20,027,890

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** 85 8 %

27 Organizations described on line 12 a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person " **Do not file this list with your return** Enter the sum of such amounts for each year

(2002) .... (2001) .... (2000) .... (1999) ....

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

(2002) .... (2001) .... (2000) .... (1999) ....

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 1999 through 2002, 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?	29		
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?	30		
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?	31		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	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?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	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?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

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

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		0
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		0
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		0
41 Lobbying nontaxable amount Enter the amount from the following table—	41		0
42 Grassroots nontaxable amount (enter 25% of line 41)	42		0
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		0
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		0

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

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.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	**(a)** 2003	**(b)** 2002	**(c)** 2001	**(d)** 2000	**(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

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 12 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51a(i)		✔
(ii) Other assets	a(ii)		✔
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		✔
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		✔
(iii) Rental of facilities, equipment, or other assets	b(iii)		✔
(iv) Reimbursement arrangements	b(iv)		✔
(v) Loans or loan guarantees	b(v)		✔
(vi) Performance of services or membership or fundraising solicitations	b(vi)		✔
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		✔

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions, and sharing arrangements

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Lutheran Social Services of the South, Inc. 74-1109745

Form 990, Part I, line 8c - Gain/(Loss) on sale of assets other than inventory

Description		Amount
Sale of Bokenkamp Pastoral Retreat Facility.	Sales Price	536,273
	Basis	(297,273)
Gain on Sale		**239,000**

Form 990, Part II, line 23 - Specific assistance to individuals

Description	Amount
Adoption	485,141
Post Adoption	807,218
Foster Care	9,706,042
Children's Services	68,348
Services for the Poor & Elderly	212,723
Total	**11,279,472**

Form 990,

Description	Amount
Total	-

Form 990,

Description	Amount
Total	-

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

74-1109745
Form 990, Part II, line 42
Part IV, line 55b

	Geo/Prog	G/L Balance @ Apr 1, 2003	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2004
1725 ACCUM DEPR-Bldg							
Chaplaincy	100108	113,736 97	2,774 07			(116,511 04)	0 00
TFC	100111	55,597 77	16,553 96				72,151 73
New Life RTC	100230	246,240 11	69,296 11				315,536 22
Copperfield Village	100315	402,092 50	40,016 05				442,108 55
Bokenkamp RTC	100350	213,046 68	39,135 30				252,181 98
KMLV HCC	100420	2,385,454 65	234,844 45				2,620,299 10
KMLV Duplexes	100421	1,045,959 81	117,746 57				1,163,706 38
LaRoche A L	100425	102,295 85	154,495 43				256,791 28
Krause RTC	100440	197,004 14	39,068 59				236,072 73
Nelson RTC	100530	185,713 83	46,335 79				232,049 62
LHWT - Lubbock	100720	790,708 78	56,875 53				847,584 31
LHNO	100820	2,060,000 02					2,060,000 02
Bethlehem-N O	100830	133,328 69	23,174 13				156,502 82
Agency Advancement	100903	4,708 66	500 00				5,208 66
Administration	100930	57,649 35	62,890 31				120,539 66
		7,993,537 81	903,706 29	0 00	0 00	(116,511 04)	8,780,733 06
1735 ACC DEPR-Improve							
Domestic Adoption	100101	1,235 66	157 60				1,393 26
Post Adopt	100105	924 84					924 84
Chaplaincy	100108	24,800 57	723 63			(25,524 20)	0 00
TFC	100111	24,586 67	5,581 21				30,167 88
Heatherwilde A L	100225	1,567 87	3,479 76				5,047 63
New Life RTC	100230	254,439 43	60,973 34				315,412 77
Copperfield Village	100315	146,282 92	57,347 16				203,630 08
Bokenkamp RTC	100350	217,338 13	46.785 12				264,123 25
Ruth's House	100351	9,790 25	1,394 70				11,184 95
KMLV HCC	100420	275,815 84	55,991 08				331,806 92
KMLV Duplexes	100421	235,935 98	25,254 45				261,190 43
LaRoche A L	100425	3,873 64	7,176 59				11,050 23
Krause RTC	100440	139,958 07	35,427 11				175,385 18
Nelson RTC	100530	203,065 98	43,239 86				246,305 84
Adult Day Care Centers	100701	63,497 56	2,959 14				66,456 70
LHWT - Lubbock	100720	466,327 32	53,539 29				519,866 61
Wedgewood A L	100725	1,210 96	3,577 35				4,788 31
LHNO	100820	673,877 26	66,214 78				740,092 04
Bethlehem-N O	100830	351,817 39	43,252 57				395,069 96
Administration	100930	6,012 09	9,822 29				15,834 38
		3,102,358 43	522,897 03	0 00	0 00	(25,524 20)	3,599,731 26
1745-ACC DEPR-Bldg Fixed Equip							
Chaplaincy	100108	723 24	51 66			(774 90)	0 00
TFC	100111	6,890 81	3,173 61				10,064 42
New Life RTC	100230	26,871 44	3,427 93				30,299 37
Copperfield Village	100315	41,712 58	20,944 64				62,657 22
Bokenkamp RTC	100350	41,748 72	6,626 91				48,375 63
KMLV HCC	100420	54,525 00	9,196 74				63,721 74
KMLV Duplexes	100421	2,969 25	2,092 66				5,061 91

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

74-1109745
Form 990, Part II, line 42
Part IV, line 55b

	Geo/Prog	G/L Balance @ Apr 1, 2003	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2004
1785-ACC DEPR-Bldg Plant Equip							
New Life RTC	100230	14,537 22	29 28				14,566 50
Copperfield Village	100315	4,429 50	129 99				4,559 49
Bokenkamp RTC	100350	11,399 49	3,704 18				15,103 67
KMLV HCC	100420	1,753 56					1,753 56
Nelson RTC	100530	3,237 84	21 87				3,259 71
LHWT - Lubbock	100720	20,574 45					20,574 45
LHNO	100820	34,136 61	1,888 97				36,025 58
Bethlehem-N O	100830	6,711 08					6,711 08
		96,779 75	5,774 29	0 00	0 00	0 00	102,554 04
1795-ACC DEPR-Vehicle							
TFC	100111	27,217 16	2,135 46		(3,729 52)		25,623 10
Heatherwilde A L	100225	5,012 95	10,614 39				15,627 34
New Life RTC	100230	56,517 34					56,517 34
Copperfield Village	100315	4,058 03					4,058 03
Bokenkamp RTC	100350	79,713 41	6,405 76				86,119 17
KMLV HCC	100420	57,158 40	1,993 81				59,152 21
LaRoche A L	100425	0 00	1,993 85				1,993 85
Krause RTC	100440	58,301 27	1,606 72				59,907 99
Nelson RTC	100530	71,242 16	477 97				71,720 13
Adult Day Care Centers	100701	211,244 13	7,335 72	(10,555 55)			208,024 30
LHWT - Lubbock	100720	11,073 30	2,693 90				13,767 20
Wedgewood A L	100725	9,393 15	8,156 16				17,549 31
LHNO	100820	53,293 34				(4,500 00)	48,793 34
Lutheran Towers-N O	100825	4,376 94		(4,376 49)			0 45
Bethlehem-N O	100830	112,444 95	1,764 62	(17,905 25)			96,304 32
Child and Family Services	100901	3,975 28	11,557 17		3,729 52		19,261 97
Health Care Services	100902	13,189 61	11,454 38				24,643 99
Agency Advancement	100903	15,703 74	4,046 39	(19,327 85)			422 28
Accounting	100920	20,223 76	17,783 06				38,006 82
Administration	100930	55,408 08	13,855 73				69,263 81
		869,547 00	103,875 09	(52,165 14)	0 00	(4,500 00)	916,756 95
Total Accum Depreciation		**16,683,565.96**	**2,130,643.74**	**(59,820.88)**	**0.00**	**(180,794.31)**	**18,573,594.51**

Lutheran Social Services of the South, Inc. 74-1109745
Accumulated Depreciation Reconciliation

Form 990, Part II, line 42
Part IV, line 55b

	Geo/Prog	G/L Balance @ Apr 1, 2003	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2004
LaRoche A L	100425	0 00	60 99				60 99
Krause RTC	100440	67,333 46	8,573 76				75,907 22
Nelson RTC	100530	65,487 12	12,760 61				78,247 73
Adult Day Care Centers	100701	1,717 39					1,717 39
LHWT - Lubbock	100720	102,274 02	9,881 51				112,155 53
Wedgewood A L	100725	113 28	316 66				429 94
LHNO	100820	190,512 12	17,798 55				208,310 67
Bethlehem-N O	100830	13,993 79	1,408 79		7,946 29		23,348 87
New Orleans Office	100900	7,939 90	6 08	0 31	(7,946 29)		0 00
Administration	100930	0 00	169 50				169 50
		624,812 12	96,490 60	0 31	0 00	(774 90)	720,528 13

1755-ACC DEPR-Dur Med Equip

	Geo/Prog	G/L Balance @ Apr 1, 2003	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2004
KMLV HCC	100420	711 00					711 00
LHWT - Lubbock	100720	15,147 25	2,162 52				17,309 77
LHNO	100820	22,900 71					22,900 71
		38,758 96	2,162 52	0 00	0 00	0 00	40,921 48

1765-ACC DEPR-Equip

	Geo/Prog	G/L Balance @ Apr 1, 2003	Added	Deleted	Transferred	Sold	G/L Balance @ Mar 31, 2004
Domestic Adoption	100101	97,850 37	592 59				98,442 96
Transitional Living	100107	654 96	655 00				1,309 96
Chaplaincy	100108	33,467 70	16 47			(33,484 17)	0 00
Title XX Foster Care-NO	100110	250 80		(0 12)	(250 68)		0 00
TFC	100111	86,013 18	6,588 75	(6,543 65)			86,058 28
Foster Care - New Orleans	100115	141 60		0 09	(141 69)		0 00
Neighborhood House	100221	9,288 79					9,288 79
Heatherwilde A L	100225	4,564 17	9,377 86				13,942 03
New Life RTC	100230	91,753 38	14,971 11	(1,112 55)			105,611 94
Copperfield Village	100315	71,325 14	7,890 82				79,215 96
Bokenkamp RTC	100350	147,233 20	7,511 28				154,744 48
Ruth's House	100351	6,981 93					6,981 93
KMLV HCC	100420	382,723 55	12,170 66				394,894 21
KMLV Duplexes	100421	9,412 29	936 46				10,348 75
LaRoche A L	100425	10,982 81	17,244 26				28,227 07
Krause RTC	100440	154,870 52	7,396 76				162,267 28
Nelson RTC	100530	199,219 80	6,895 56				206,115 36
Adult Day Care Centers	100701	25,237 63	335 43				25,573 06
LHWT - Lubbock	100720	374,216 54	8,980 28				383,196 82
Wedgewood A L	100725	1,632 35	2,072 26				3,704 61
LHNO	100820	400,245 01	13,451 38				413,696 39
Bethlehem-N O	100830	100,214 71	4,128 50		52,876 72		157,219 93
New Orleans Office	100900	52,484 17		0 18	(52,484 35)		0 00
Child and Family Services	100901	39,448 96	17,255 13				56,704 09
Agency Advancement	100903	14,841 38	162 77				15,004 15
Human Resources	100910	2,308 57	486 49				2,795 06
Accounting	100920	26,030 13	224 62				26,254 75
Administration	100930	1,614,378 25	356,393 48				1,970,771 73
		3,957,771 89	495,737 92	(7,656 05)	0 00	(33,484 17)	4,412,369 59

Form 990, Part III, Statement of Program Service Accomplishments - Line a

Description	Amount
Skilled Nursing 2 facilities sold during year, 111 patients @ YE	11,042,724
Assisted Living. 236 residents	5,112,329
Home Health, Elderly Clinics, & Adult Day Care 444 persons served	1,037,297
Total	**17,192,350**

Form 990, Part III, Statement of Program Service Accomplishments - Line b

Description	Amount
Adoption 322 Placements & 32 Unplanned Pregnancies	1,197,806
Post Adoption· 577 Clients Served	1,193,292
Foster Care 307,691 days of care	16,317,319
Total	**18,708,417**

Form 990, Part III, Statement of Program Service Accomplishments - Line c

Description	Amount
Children's Treatment Centers 96,283 Days of Service	12,834,041
Children's Transitional Programs: 481 children assisted	135,815
Services for the Poor & Money Mgmt 18186 people assisted	452,375
Total	**13,422,231**

Form 990, Part III, Statement of Program Service Accomplishments - Line d

Description	Amount
Disaster Relief. 230 families/950 people assisted	420,659
Chaplaincy/ Clergy Care· 6 chaplains plus support	383,515
Total	**804,174**

Form 990, Part IV, line 54 - Investments, securities

Description	Amount
Mutual Funds	2,912,320
US Government Obligations	844,165
Corporate Bonds	245,936
Corporate Stocks	1,296,712
Total	**5,299,133**

Form 990, Part IV, line 64a - Tax-exempt bond liabilities

Description	Amount
Washington Co. Health Facilities Dev Corp Revenue Bonds, Series 1994	6,070,000
Louisiana Public Facilities Authority Revenue Bonds, Series 1994	2,020,000
Denton Co Health Facilities Dev Corp Revenue Bonds, Series 1995	3,075,000
Total	**11,165,000**

Form 990, Part IV, line 64b - Mortgages & other notes payable

Description	Amount
Notes payable to banks & other financial institutions, with varying	
maturities from 2004 - 2011 bearing interest from 9% - 7 5%	5,776,014
Uncollateralized notes payable due on demand, one with monthly	
installments of $1,500 until paid, others with no demand & varying	
maturities, bearing interest from 8% - 9%	171,498
Total	**5,947,512**

Form 990,

Description	Amount
Total	-

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

LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.
8305 Cross Park Dnve, P. O. Box 140767, Austin, TX 78714 - 512/459-1000

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