

Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

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

2006

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 2006 calendar year, or tax year beginning 04-01-2006 and ending 03-31-2007

- 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. 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 787140767

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).

G Web site: NA

J Organization type (check only one): 501(c)(3)

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than 25,000

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? H(b) If "Yes" enter number of affiliates. H(c) Are all affiliates included? H(d) Is this a separate return filed by an organization covered by a group ruling?

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: 58,898,019

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

Table with columns for Revenue, Expenses, and Net Assets. Rows include Contributions, Program service revenue, Membership dues, Interest on savings, Dividends, Gross rents, Other investment income, Gross amount from sales of assets, Special events and activities, Gross sales of inventory, Other revenue, Total revenue, Program services, Management and general, Fundraising, Payments to affiliates, Total expenses, Excess or (deficit) for the year, Net assets or fund balances at beginning of year, Other changes in net assets or fund balances, Net assets or fund balances at end of year.

**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 the instructions.)

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
<b>22a</b>	Grants paid from donor advised funds (attach Schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22a</b>			
<b>22b</b>	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22b</b>			
<b>23</b>	Specific assistance to individuals (attach schedule) <input type="checkbox"/>	<b>23</b>	15,298,054	15,298,054	
<b>24</b>	Benefits paid to or for members (attach schedule)	<b>24</b>			
<b>25a</b>	Compensation of current officers, directors, key employees etc. Listed in Part V-A (attach schedule)	<b>25a</b>	1,795,053	1,795,053	
<b>b</b>	Compensation of former officers, directors, key employees etc. listed in Part V-B (attach schedule)	<b>25b</b>			
<b>c</b>	Compensation and other distributions not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	<b>25c</b>			
<b>26</b>	Salaries and wages of employees not included on lines 25a, b and c	<b>26</b>	19,967,159	18,506,433	790,360
<b>27</b>	Pension plan contributions not included on lines 25a, b and c	<b>27</b>	409,795	194,851	167,561
<b>28</b>	Employee benefits not included on lines 25a - 27	<b>28</b>	1,610,903	1,553,631	57,272
<b>29</b>	Payroll taxes	<b>29</b>	1,582,674	1,359,755	175,681
<b>30</b>	Professional fundraising fees	<b>30</b>	153,204	557	152,647
<b>31</b>	Accounting fees	<b>31</b>	74,428	424	74,004
<b>32</b>	Legal fees	<b>32</b>	207,411	124,317	83,094
<b>33</b>	Supplies	<b>33</b>	1,567,761	1,554,558	8,241
<b>34</b>	Telephone	<b>34</b>	476,266	415,875	50,758
<b>35</b>	Postage and shipping	<b>35</b>	173,908	111,203	52,343
<b>36</b>	Occupancy	<b>36</b>	5,860,352	5,422,968	420,082
<b>37</b>	Equipment rental and maintenance	<b>37</b>	931,965	752,673	170,982
<b>38</b>	Printing and publications	<b>38</b>	479,597	386,069	66,674
<b>39</b>	Travel	<b>39</b>	1,429,115	1,195,331	163,711
<b>40</b>	Conferences, conventions, and meetings	<b>40</b>	187,536	156,597	28,179
<b>41</b>	Interest	<b>41</b>	46,418	23,808	21,202
<b>42</b>	Depreciation, depletion, etc. (attach schedule) <input type="checkbox"/>	<b>42</b>	702,437	333,877	351,146
<b>43</b>	Other expenses not covered above (itemize)				
<b>a</b>	Bad Debt Expense	<b>43a</b>	40,468	40,468	
<b>b</b>	Food & Volunteer Expense	<b>43b</b>	1,189,630	1,189,098	235
<b>c</b>	Insurance	<b>43c</b>	551,335	432,697	112,649
<b>d</b>	Professional Services	<b>43d</b>	1,573,938	1,188,812	378,626
<b>e</b>	Staff Recruitment Expenses	<b>43e</b>	484,045	316,087	166,282
<b>f</b>		<b>43f</b>			
<b>g</b>		<b>43g</b>			
<b>44</b>	<b>Total functional expenses.</b> Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	<b>44</b>	56,793,452	50,558,143	5,076,863
<b>Joint Costs.</b> Check <input type="checkbox"/> 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 the instructions.)**

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? <input checked="" type="checkbox"/> Our exempt purpose is to provide help, healing and hope to children, elderly and the poor 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.)	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others.)
<b>a</b> We are the largest provider of children's residential services in Texas, with 675 foster homes caring for more than 1,300 children daily.  (Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	24,397,479
<b>b</b> We have 3 children's residential treatment centers caring for 180 children daily.  (Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	12,123,206
<b>c</b> We opened the first adult day care center in Texas which allows older and disabled adults to age in place and live as independently as possible. We serve more than 225 low-income seniors each year.  (Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	12,056,321
<b>d</b> We offer domestic adoption services in Texas and help families facilitate international adoptions. Over the history of our adoption program, we have placed over 6,600 children.  (Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	1,981,137
<b>e</b> Other program services (attach schedule) (Grants and allocations \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) . . . . <input checked="" type="checkbox"/>	50,558,143

**Part IV Balance Sheets (See the instructions.)**

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		<b>(A)</b>		<b>(B)</b>		
		Beginning of year		End of year		
<b>Assets</b>	<b>45</b> Cash—non-interest-bearing . . . . .		8,890,306	<b>45</b>	8,663,778	
	<b>46</b> Savings and temporary cash investments . . . . .		2,665	<b>46</b>	2,752	
	<b>47a</b> Accounts receivable . . . . .	<b>47a</b>	4,259,829			
	<b>b</b> Less allowance for doubtful accounts . . . . .	<b>47b</b>		4,729,630	<b>47c</b>	4,259,829
	<b>48a</b> Pledges receivable . . . . .	<b>48a</b>				
	<b>b</b> Less allowance for doubtful accounts . . . . .	<b>48b</b>			<b>48c</b>	
	<b>49</b> Grants receivable . . . . .		4,657,217	<b>49</b>	4,462,271	
	<b>50a</b> Receivables from current and former officers, directors, trustees, and key employees (attach schedule) . . . . .			<b>50a</b>		
	<b>b</b> Receivables from other disqualified persons (as defined under section 4958(c)(3)(B) (attach schedule) . . . . .			<b>50b</b>		
	<b>51a</b> Other notes and loans receivable (attach schedule) . . . . .	<b>51a</b>				
	<b>b</b> Less allowance for doubtful accounts . . . . .	<b>51b</b>			<b>51c</b>	
	<b>52</b> Inventories for sale or use . . . . .			<b>52</b>		
	<b>53</b> Prepaid expenses and deferred charges . . . . .		446,081	<b>53</b>	353,164	
	<b>54a</b> Investments—publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV . . . . .			<b>54a</b>		
	<b>b</b> Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV . . . . .		8,904,071	<b>54b</b>	8,539,420	
<b>55a</b> Investments—land, buildings, and equipment basis . . . . .	<b>55a</b>					
<b>b</b> Less accumulated depreciation (attach schedule) . . . . .	<b>55b</b>		435,131	<b>55c</b>		
<b>56</b> Investments—other (attach schedule) . . . . .			<b>56</b>			
<b>57a</b> Land, buildings, and equipment basis . . . . .	<b>57a</b>	10,340,561				
<b>b</b> Less accumulated depreciation (attach schedule) . . . . .	<b>57b</b>	5,898,125	5,021,632	<b>57c</b>	4,442,436	
<b>58</b> Other assets, including program-related investments (describe <input type="checkbox"/> _____ ) . . . . .		10,000	<b>58</b>	12,897,175		
<b>59 Total assets</b> (must equal line 74) Add lines 45 through 58 . . . . .		33,096,733	<b>59</b>	43,620,825		
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses . . . . .		-5,275,154	<b>60</b>	4,802,655	
	<b>61</b> Grants payable . . . . .			<b>61</b>		
	<b>62</b> Deferred revenue . . . . .		1,084,225	<b>62</b>	729,869	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule) . . . . .			<b>63</b>		
	<b>64a</b> Tax-exempt bond liabilities (attach schedule) . . . . .			<b>64a</b>		
	<b>b</b> Mortgages and other notes payable (attach schedule) . . . . .		933,367	<b>64b</b>	148,333	
	<b>65</b> Other liabilities (describe <input type="checkbox"/> _____ ) . . . . .		2,595,433	<b>65</b>	4,247,703	
<b>66 Total liabilities</b> Add lines 60 through 65 . . . . .		-662,129	<b>66</b>	9,928,560		
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/></b> and complete lines 67 through 69 and lines 73 and 74 . . . . .					
	<b>67</b> Unrestricted . . . . .		18,451,394	<b>67</b>	20,502,502	
	<b>68</b> Temporarily restricted . . . . .		8,926,602	<b>68</b>	6,580,566	
	<b>69</b> Permanently restricted . . . . .		6,380,866	<b>69</b>	6,609,197	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/></b> and complete lines 70 through 74 . . . . .					
	<b>70</b> Capital stock, trust principal, or current funds . . . . .			<b>70</b>		
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund . . . . .			<b>71</b>		
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds . . . . .			<b>72</b>		
	<b>73 Total net assets or fund balances</b> Add lines 67 through 69 <b>or</b> lines 70 through 72 (Column (A) <b>must</b> equal line 19 and column (B) <b>must</b> equal line 21) . . . . .		33,758,862	<b>73</b>	33,692,265	
	<b>74 Total liabilities and net assets / fund balances</b> Add lines 66 and 73 . . . . .		33,096,733	<b>74</b>	43,620,825	





Part VI Other Information (continued)

Form 990 (2006) Part VI Other Information (continued)
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?
82b If "Yes," you may indicate the value of these items here
83a Did the organization comply with the public inspection requirements for returns and exemption applications?
83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84a Did the organization solicit any contributions or gifts that were not tax deductible?
84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85c Dues assessments, and similar amounts from members
85d Section 162(e) lobbying and political expenditures
85e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?
86 501(c)(7) orgs. Enter a Initiation fees and capital contributions included on line 12
86b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) orgs. Enter a Gross income from members or shareholders
87b Gross income from other sources
88a 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?
88b At any time during the year, did the organization directly or indirectly own a controlled entity within the meaning of section 512(b)(13)?
89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911, section 4912, and section 4955
89b 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?
89c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
89d Enter Amount of tax on line 89c, above, reimbursed by the organization
89e All organizations. At any time during the tax year was the organization a party to a prohibited tax shelter transaction?
89f All organizations. Did the organization acquire direct or indirect interest in any applicable insurance contract?
89g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?
90a List the states with which a copy of this return is filed
90b Number of employees employed in the pay period that includes March 12, 2006
91a The books are in care of Ronald Ratliff Telephone no (512) 459-1000
8305 Cross Park Drive
Located at Austin, TX ZIP + 4 78754
91b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

**Part VI Other Information** (continued)

**c** At any time during the calendar year, did the organization maintain an office outside of the United States? **91c**  Yes  No

If "Yes," enter the name of the foreign country  \_\_\_\_\_

**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 the instructions.)

**Note:** Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue					
<b>a</b> See Additional Data Table					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> Medicare/Medicaid payments . . . . .					
<b>g</b> Fees and contracts from government agencies					
<b>94</b> Membership dues and assessments . . . . .					
<b>95</b> Interest on savings and temporary cash investments					
<b>96</b> Dividends and interest from securities . . . . .			14	1,016,307	
<b>97</b> Net rental income or (loss) from real estate					
<b>a</b> debt-financed property . . . . .					
<b>b</b> non debt-financed property . . . . .					
<b>98</b> Net rental income or (loss) from personal property					
<b>99</b> Other investment income . . . . .					
<b>100</b> Gain or (loss) from sales of assets other than inventory					
<b>101</b> Net income or (loss) from special events . . . . .					
<b>102</b> Gross profit or (loss) from sales of inventory					
<b>103</b> Other revenue <b>a</b> <u>Insurance Proceeds</u>			01	185,685	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>104</b> Subtotal (add columns (B), (D), and (E)) . . . . .				1,201,992	50,716,562
<b>105</b> Total (add line 104, columns (B), (D), and (E)) . . . . .					51,918,554

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

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
	See Additional Data Table

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

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

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See the instructions.)

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

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

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

**Part XI Information Regarding Transfers To and From Controlled Entities** *Complete only if the organization is a controlling organization as defined in section 512(b)(13)*

<b>106</b> Did the reporting organization <b>make</b> any transfers <b>to</b> a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity	<b>Yes</b>	<b>No</b>

	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
<b>Totals</b>				

<b>107</b> Did the reporting organization <b>receive</b> any transfers <b>from</b> a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity	<b>Yes</b>	<b>No</b>

	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
<b>Totals</b>				

<b>108</b> Did the organization have a binding written contract in effect on August 17, 2006 covering the interests, rents, royalties and annuities described in question 107 above?	<b>Yes</b>	<b>No</b>

<b>Please Sign Here</b>	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	
	***** Signature of officer	2008-02-14 Date
	Ronald Ratliff CFO Type or print name and title	

<b>Paid Preparer's Use Only</b>	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen Inst W)
	Firm's name (or yours if self-employed), address, and ZIP + 4 Glass & Company PC 515 Congress Ave 1900 Austin, TX 78701			EIN <input type="checkbox"/>  Phone no <input type="checkbox"/> (512) 480-8182

**SCHEDULE A  
(Form 990 or  
990EZ)**

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

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

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

OMB No 1545-0047

**2006**

Department of the  
Treasury  
Internal Revenue  
Service

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

Name of the organization  
Lutheran Social Services of the South

**Employer identification number**

74-1109745

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 2 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
Philippa Ashford 12306 May Laurel Houston, TX 77014	CEO Exec Dir 40 00	128,294	17,961	0
Irene J Clements 1102 Prarie Ridge Trail Pflugerville, TX 78660	VP Family Srvs 40 00	121,862	20,717	4,106
Steven Wayne Moore 2707 Chase Street Brenham, TX 77833	Exec Dir KMLV 40 00	111,799	14,534	0
Cheryl Ann Rayl 1750 Timber Ridge Corinth, TX 76210	CEO Exec Dir 40 00	115,197	16,128	0
Deidre Showalter 5708 Wilder Ridge Austin, TX 78759	AVP Finance 40 00	117,477	16,447	0
Total number of other employees paid over \$50,000	36			

**Part II-A 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 PO Box 130989 Dallas, TX 753130989	Attorney	215,683
DM Consulting Group LLC 5541 Nicholson Lane Ste 304 Rockville, MD 20852	Russian Adoption	99,700
HMIH Cedar Crest LLC PO Box 1000 Dept 351 Memphis, TN 381140351	Medical Treatment	90,525
Total number of others receiving over \$50,000 for professional services		

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None". See page 2 for instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Walter Bush 4101 Hilltop Acres Ln Brenham, TX 77833	Construction	99,560
New Horizons PO Box 549 Goldthwaite, TX 76844	Treatment Provider	50,488
Total number of other contractors receiving over \$50,000 for other services		

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

**Yes No**

<p><b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, include any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ►\$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B )</p> <p>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</p>	<b>1</b>		No
<p><b>2</b> 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.)</p> <p><b>a</b> Sale, exchange, or leasing property?</p>	<b>2a</b>		No
<p><b>b</b> Lending of money or other extension of credit?</p>	<b>2b</b>		No
<p><b>c</b> Furnishing of goods, services, or facilities?</p>	<b>2c</b>		No
<p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	<b>2d</b>		No
<p><b>e</b> Transfer of any part of its income or assets?</p>	<b>2e</b>		No
<p><b>3a</b> Did the organization make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments )</p>	<b>3a</b>		No
<p><b>b</b> Did the organization have a section 403(b) annuity plan for its employees?</p>	<b>3b</b>	Yes	
<p><b>c</b> Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment , historic land areas or structures? If "Yes" attach a detailed statement</p>	<b>3c</b>		No
<p><b>d</b> Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	<b>3d</b>		No
<p><b>4a</b> Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g If "No," complete lines 4f and 4g</p>	<b>4a</b>		No
<p><b>b</b> Did the organization make any taxable distributions under section 4966?</p>	<b>4b</b>		
<p><b>c</b> Did the organization make a distribution to a donor, donor advisor, or related person?</p>	<b>4c</b>		
<p><b>d</b> Enter the total number of donor advised funds owned at the end of the tax year ► _____</p>			
<p><b>e</b> Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ► _____</p>			
<p><b>f</b> Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ► <u>0</u></p>			
<p><b>g</b> Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ► <u>0</u></p>			

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 7 of the instructions.)

I certify that 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 otherwise meets the requirements of section 509(a)(3) Check the box that describes the type of supporting organization

Type I     Type II     Type III - Functionally Integrated     Type III - Other

**Provide the following information about the supported organizations. (see page 7 of the instructions.)**

(a) Name(s) of supported organization(s)	(b) Employer identification number	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support?
			Yes	No	
<b>Total</b>					

- 14**  An organization organized and operated to test for public safety Section 509(a)(4) (See page 7 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants See line 28 )	12,848,650	3,376,968	3,413,071	6,659,154	26,297,843
<b>16</b> Membership fees received					0
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose	47,699,727	45,270,143	49,796,591	51,598,748	194,365,209
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,241,175	1,008,436	901,487	390,725	3,541,823
<b>19</b> Net income from unrelated business activities not included in line 18		2,193,127	239,000	1,390,000	3,822,127
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					0
<b>22</b> Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	1,703,766	738,426	1,119,342	1,242,005	4,803,539
<b>23</b> Total of lines 15 through 22	63,493,318	52,587,100	55,469,491	61,280,632	232,830,541
<b>24</b> Line 23 minus line 17	15,793,591	7,316,957	5,672,900	9,681,884	38,465,332
<b>25</b> Enter 1% of line 23	634,933	525,871	554,695	612,806	
<b>26 Organizations described on lines 10 or 11:</b> <b>a</b> Enter 2% of amount in column (e), line 24					<b>26a</b> 769,307
<b>b</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 2002 through 2005 exceeded the amount shown in line 26a <b>Do not file this list with your return.</b> Enter the total of all these excess amounts					<b>26b</b> 0
<b>c</b> Total support for section 509(a)(1) test Enter line 24, column (e)					<b>26c</b> 38,465,332
<b>d</b> Add Amounts from column (e) for lines 18 3,541,823 19 3,822,127 22 _____ 26 b _____ 0					<b>26d</b> 12,167,489
<b>e</b> Public support (line 26c minus line 26d total)					<b>26e</b> 26,297,843
<b>f</b> <b>Public support percentage (line 26e (numerator) divided by line 26c (denominator))</b>					<b>26f</b> 68.36 76 %
<b>27 Organizations described on line 12:</b> <b>a</b> 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 " <b>Do not file this list with your return.</b> Enter the sum of such amounts for each year (2005) _____ (2004) _____ (2003) _____ (2002) _____					
<b>b</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 <b>larger</b> of <b>(1)</b> the amount on line 25 for the year or <b>(2)</b> \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals ) <b>Do not file this list with your return.</b> After computing the difference between the amount received and the larger amount described in <b>(1)</b> or <b>(2)</b> , enter the sum of these differences (the excess amounts) for each year (2005) _____ (2004) _____ (2003) _____ (2002) _____					
<b>c</b> Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					<b>27c</b> _____
<b>d</b> Add Line 27a total _____ and line 27b total _____					<b>27d</b> _____
<b>e</b> Public support (line 27c total minus line 27d total)					<b>27e</b> _____
<b>f</b> Total support for section 509(a)(2) test Enter amount from line 23, column (e)					<b>27f</b> _____
<b>g</b> <b>Public support percentage (line 27e (numerator) divided by line 27f (denominator))</b>					<b>27g</b> _____
<b>h</b> <b>Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</b>					<b>27h</b> _____
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, 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 <b>Do not file this list with your return.</b> 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
<b>29</b> 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?	<b>29</b>	
<b>30</b> 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?	<b>30</b>	
<b>31</b> 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 )	<b>31</b>	
<b>32</b> Does the organization maintain the following	<b>32a</b>	
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?	<b>32a</b>	
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on racially nondiscriminatory basis?	<b>32b</b>	
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	<b>32c</b>	
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions?	<b>32d</b>	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )		
<b>33</b> Does the organization discriminate by race in any way with respect to		
<b>a</b> Students' rights or privileges?	<b>33a</b>	
<b>b</b> Admissions policies?	<b>33b</b>	
<b>c</b> Employment of faculty or administrative staff?	<b>33c</b>	
<b>d</b> Scholarships or other financial assistance?	<b>33d</b>	
<b>e</b> Educational policies?	<b>33e</b>	
<b>f</b> Use of facilities?	<b>33f</b>	
<b>g</b> Athletic programs?	<b>33g</b>	
<b>h</b> Other extracurricular activities?	<b>33h</b>	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )		
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency?	<b>34a</b>	
<b>b</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	<b>34b</b>	
<b>35</b> 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	<b>35</b>	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 10 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

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

**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 13 of the instructions )

Calendar year (or fiscal year beginning in) <b>▶</b>	Lobbying Expenditures During 4-Year Averaging Period				
	<b>(a)</b> 2006	<b>(b)</b> 2005	<b>(c)</b> 2004	<b>(d)</b> 2003	<b>(e)</b> Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots nontaxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> 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 13 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

- 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

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



**Additional Data****Software ID:****Software Version:****EIN:** 74-1109745**Name:** Lutheran Social Services of the South**Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:**

<b>(A) Name and address</b>	<b>(B) Title and average hours per week devoted to position</b>	<b>(C) Compensation (If not paid, enter -0-.)</b>	<b>(D) Contributions to employee benefit plans &amp; deferred compensation plans</b>	<b>(E) Expense account and other allowances</b>
Richard R Baland 3404 Long Day Drive Austin, TX 78754	CFO 40 00	103,046	21,640	2,652
John J Berkely 19905 Kennemer Drive Pflugerville, TX 78660	VP For Sr Srvs 40 00	132,085	27,738	4,353
Elizabeth Anne Guthrie 10225 Channel Island Drive Austin, TX 78747	VP Mgmt & Program Support 40 00	151,556	31,827	2,374
Charlene Marie Hoobler 6104 Sun Vista Austin, TX 78749	SVP Family Services 40 00	120,848	25,378	2,629
David Kahle 13333 Amasia Drive Austin, TX 78729	Sr VP Agency Advancement 40 00	180,012	37,803	3,307
Mark A Minick 14600 Banbridge Trail Austin, TX 78717	VP Agency Advancement 40 00	107,690	18,307	1,072
Ronald Dee Ratliff 2511 Kinclaven Court Cedar Park, TX 78613	CFO 40 00	59,008	12,392	0
Kurt Senske 1601 Shannon Oaks Trail Austin, TX 78746	CEO 40 00	318,711	36,558	2,352
Samuel Sipes 112 W Laurel Lane San Marcos, TX 78666	PresidentCOO 40 00	231,755	48,669	5,340
Charles David Yarborough 403 Deerfoot Circle Round Rock, TX 78664	Sr VP Family Services 40 00	83,906	17,620	4,425

**Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:**

<b>(A) Name and address</b>	<b>(B) Title and average hours per week devoted to position</b>	<b>(C) Compensation (If not paid, enter -0-.)</b>	<b>(D) Contributions to employee benefit plans &amp; deferred compensation plans</b>	<b>(E) Expense account and other allowances</b>
William Benfer 5708 Paint Trail College Station, TX 77845	Board Member 0 00	0	0	0
Kevin Benz 7625 Yaupon Drive Austin, TX 78759	Treasurer 0 00	0	0	0
Michelle Eppright 1504 Bruton Springs Road Austin, TX 78733	Board Member 0 00	0	0	0
Larry Franklin 3702 69th Street Lubbock, TX 79413	Chair 0 00	0	0	0
Bryan K Gallerson 555 Republic Drive Suite 101 Plano, TX 75074	Board Member 0 00	0	0	0
James W Hammond 1943 Running Springs Kingwood, TX 77339	Board Member 0 00	0	0	0
Rev Karl Heimer 716 Horncastle El Paso, TX 79907	Board Member 0 00	0	0	0
Rev Dr Robert R Hildebrandt 4016 Clifford Drive Metairie, LA 70002	Board Member 0 00	0	0	0
Greg Hilton 4610 Anikawi Drive Austin, TX 78746	Board Member 0 00	0	0	0
Allison Mull 7917 Citadel Court North Richland Hills, TX 76180	Vice Chair 0 00	0	0	0

**Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:**

<b>(A) Name and address</b>	<b>(B) Title and average hours per week devoted to position</b>	<b>(C) Compensation (If not paid, enter -0-.)</b>	<b>(D) Contributions to employee benefit plans &amp; deferred compensation plans</b>	<b>(E) Expense account and other allowances</b>
Rev Dr Robert C Preece 6121 E Lovers Lane Dallas, TX 75214	Board Member 0 00	0	0	0
W J Rankin 2501 Heather Glen Brenham, TX 77833	Board Member 0 00	0	0	0
Joel Reed 6706 Winnipeg Cove Austin, TX 78757	Board Member 0 00	0	0	0
Rev Leo Symmank 1002 Parkstead Seabrook, TX 77586	Board Member 0 00	0	0	0
James Trester 6412 Stone Canyon Plano, TX 75024	Board Member 0 00	0	0	0
Erroll Williams 4741 General Early Drive New Orleans, LA 70126	Board Member 0 00	0	0	0

**Form 990, Part VI, Line 80b - If "Yes", enter the name of the organization and whether it is exempt or nonexempt:**

Name of the Organization	Exempt	Nonexempt
Lutheran RTC Services Inc	X	
Lutheran Properties Inc	X	
Bokenkamp Children's Residential Treatment Center	X	
Lubbock Lutheran Retirement Corporation	X	
Lutheran Affordable Housing Corporation Inc	X	
Lutheran Senior Services Inc	X	
Nelson Children's Residential Treatment Center	X	
New Life Children's Residential Treatment Center	X	
Krause Children's Residential Treatment Center	X	
Kruse Memorial Lutheran Village Inc	X	
LSS Benevolence Foundation	X	
LSS Disaster Response	X	
Copperfield Village Inc	X	
The Village at Gleannloch Farms Inc	X	

**Form 990, Part VII, Line 93 - Program service revenue:**

<b>Note: Enter gross amounts unless otherwise indicated.</b>	<b>Unrelated business income</b>		<b>Excluded by section 512, 513, or 514</b>		<b>(E) Related or exempt function income</b>
	<b>(A) Business code</b>	<b>(B) Amount</b>	<b>(C) Exclusion code</b>	<b>(D) Amount</b>	
<b>a</b> Net Resident Service Revenue					10,246,342
<b>b</b> Children's Services					37,875,485
<b>c</b> Lutheran Judicatory					26,848
<b>d</b> Social Services Fees					1,912,198
<b>e</b> Other Incidental Service Revenue					108,106
<b>f</b> Meals Revenue					105,818
<b>g</b> NSLP Meal Revenue					292,806
<b>h</b> Management Contract Fees					145,352
<b>i</b> Shared Support Costs					3,607

**Form 990, Part VIII - Relationship of Activities to the Accomplishment of Exempt Purposes:**

<b>Line No.</b> ▼	<b>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).</b>
93	Provided housing assistance to children, the elderly, and the poor
93	Provided adoption services and foster care for children
93	Provided spiritual growth opportunities to everyone we served
93	Provided adult day care and skilled nursing care to the elderly
93	Reunified families affected by Hurricane Katrina
93	Served meals to residents living in the organization's facilities
93	Served meals to children during normal school hours
93	Managed non-profit entities, such as Habitat for Humanity
93	Managed United Way of Lubbock's day to day affairs

**TY 2006 Depreciation and Depletion Schedule****Name:** Lutheran Social Services of the South**EIN:** 74-1109745

<b>Asset</b>	<b>Amount</b>
Domestic Adoption - Equipment	71
Post Adoption - Equipment	68
Therapeutic Foster Care - Building	8,661
Therapeutic Foster Care - Building Improvement	1,624
Therapeutic Foster Care - Building - Fixed Equip	1,592
Therapeutic Foster Care - Equipment	10,814
Therapeutic Foster Care - Vehicles	21,769
New Life Treatment Center - Building	1,187
New Life Treatment Center - Building Improvement	1,741
New Life Treatment Center - Equipment	14,124
New Life Treatment Center - Vehicles	972
Copperfield Village - Building Improvement	1,745
Copperfield Village - Equipment	5,367
Copperfield Village - Vehicles	4,318
Bokenkamp Treatment Center - Building Improvement	1,655

<b>Asset</b>	<b>Amount</b>
Bokenkamp Treatment Center - Equipment	21,774
Bokenkamp Treatment Center - Building Plant Equip	3,305
Bokenkamp Treatment Center - Vehicles	4,101
Kruse Memorial Village - Building Improvement	34,658
Kruse Memorial Village - Building - Fixed Equip	4,633
Kruse Memorial Village - Equipment	20,718
Kruse Memorial Village - Vehicles	11,075
Kruse Memorial Lutheran - Building Improvement	13,139
Kruse Memorial Lutheran - Equipment	2,120
La Roche Manor - Building Improvement	3,693
La Roche Manor - Equipment	16,089
La Roche Manor - Vehicles	5,982
Krause Treatment Center - Building	300
Krause Treatment Center - Building Improvement	5,148
Krause Treatment Center - Equipment	16,455

<b>Asset</b>	<b>Amount</b>
Krause Treatment Center - Vehicles	6,924
Nelson Treatment Center - Building Improvement	27,233
Nelson Treatment Center - Equipment	10,189
Nelson Treatment Center - Vehicles	10,277
Adult Day Care - Building Improvement	1,065
Adult Day Care - Building - Fixed Equip	246
Adult Day Care - Equipment	335
Adult Day Care - Vehicles	3,241
Wedgewood South Asst Living - Building Improvement	10,334
Wedgewood South Asst Living - Building - Fixed Equip	632
Wedgewood South Asst Living - Equipment	3,319
Lutheran Child & Family Srvs - Equipment	351
Lutheran Child & Family Srvs - Vehicles	7,478
Assoc VP Health Care Srvs - Vehicles	4,837
Agency Advancement - Equipment	5,268

<b>Asset</b>	<b>Amount</b>
Agency Advancement - Vehicles	12,146
Human Resources - Equipment	727
Human Resources - Vehicles	15,302
Finance - Building Improvement	495
Finance - Building - Fixed Equip	317
Finance - Equipment	267,673
Finance - Vehicles	39,214
President's Office - Equipment	27,891
President's Office - Vehicles	8,045

## TY 2006 Individual Assistance Schedule

**Name:** Lutheran Social Services of the South

**EIN:** 74-1109745

Class of Activity	Amount
Adoption Services	141,231
Post Adoption Services	1,004,550
Child & Family Services	13,618,259
Food shelter and clothing for indigents etc	5,712
Medical dental and hospital expenses provided	152
Direct cash assistance to indigents	528,150

**TY 2006 Investments - Securities Schedule**

**Name:** Lutheran Social Services of the South

**EIN:** 74-1109745

Description	Book Value	Cost/FMV
Cash Short Term Investments and Mutual Funds	7,700,450	F
Unrestricted Investments	838,970	F

**TY 2006 Land etc. Schedule**

**Name:** Lutheran Social Services of the South

**EIN:** 74-1109745

<b>Category/Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>
Domestic Adoption - Building Improvement	8,446	1,576	6,870
Domestic Adoption - Equipment	98,856	98,657	199
Post Adoption - Building Improvement	925	925	0
Post Adoption - Equipment	676	203	473
Transitional Living - Equipment	1,965	1,965	0
Therapeutic Foster Care - Land	10,000		10,000
Therapeutic Foster Care - Building	259,840	36,088	223,752
Therapeutic Foster Care - Building Improvement	30,959	14,388	16,571
Therapeutic Foster Care - Building - Fixed Equip	16,082	6,000	10,082
Therapeutic Foster Care - Equipment	173,682	101,125	72,557
Therapeutic Foster Care - Vehicles	77,895	35,693	42,202
Neighborhood House - Equipment	9,288	9,288	0
New Life Treatment Center - Land	265,886		265,886
New Life Treatment Center - Building	17,799	2,275	15,524
New Life Treatment Center - Building Improvement	20,744	2,199	18,545

<b>Category/Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>
New Life Treatment Center - Equipment	219,464	150,146	69,318
New Life Treatment Center - Building Plant Equip	14,576	14,576	0
New Life Treatment Center - Vehicles	28,223	22,195	6,028
Copperfield Village - Land	196,960		196,960
Copperfield Village - Building Improvement	10,720	2,997	7,723
Copperfield Village - Equipment	135,859	96,411	39,448
Copperfield Village - Building Plant Equip	4,614	4,614	0
Copperfield Village - Vehicles	17,274	7,197	10,077
Copperfield Village - CIP Clearing	33,658		33,658
Bokenkamp Treatment Center - Land	237,745		237,745
Bokenkamp Treatment Center - Building Improvement	22,268	1,970	20,298
Bokenkamp Treatment Center - Equipment	367,729	202,055	165,674
Bokenkamp Treatment Center - Building Plant Equip	67,509	25,717	41,792
Bokenkamp Treatment Center - Vehicles	42,027	33,483	8,544
Kruse Memorial Village - Land	251,428		251,428

<b>Category/Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>
Kruse Memorial Village - Building Improvement	234,133	47,206	186,927
Kruse Memorial Village - Building - Fixed Equip	57,159	5,912	51,247
Kruse Memorial Village - Durable Med Equip	711	711	0
Kruse Memorial Village - Equipment	582,352	455,328	127,024
Kruse Memorial Village - Building Plant Equip	1,754	1,754	0
Kruse Memorial Village - Vehicles	86,178	82,190	3,988
Kruse Memorial Lutheran - Building Improvement	76,678	20,940	55,738
Kruse Memorial Lutheran - Equipment	25,894	17,166	8,728
Kruse Memorial Lutheran - CIP Clearing	10,070		10,070
La Roche Manor - Building Improvement	22,246	5,709	16,537
La Roche Manor - Equipment	154,842	77,649	77,193
La Roche Manor - Vehicles	23,926	19,939	3,987
Krause Treatment Center - Land	50,000		50,000
Krause Treatment Center - Building	6,000	325	5,675
Krause Treatment Center - Building Improvement	81,180	5,601	75,579

<b>Category/Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>
Krause Treatment Center - Equipment	292,508	197,114	95,394
Krause Treatment Center - Vehicles	113,227	101,687	11,540
Nelson Treatment Center - Land	141,104		141,104
Nelson Treatment Center - Building Improvement	317,310	45,589	271,721
Nelson Treatment Center - Equipment	299,938	235,375	64,563
Nelson Treatment Center - Building Plant Equip	3,260	3,260	0
Nelson Treatment Center - Vehicles	112,350	96,874	15,476
Adult Day Care - Building Improvement	79,662	73,935	5,727
Adult Day Care - Building - Fixed Equip	4,179	2,210	1,969
Adult Day Care - Equipment	27,729	26,579	1,150
Adult Day Care - Vehicles	148,627	139,176	9,451
Wedgewood South Asst Living - Land	550,294		550,294
Wedgewood South Asst Living - Building Improvement	104,465	28,005	76,460
Wedgewood South Asst Living - Building - Fixed Equip	6,887	2,184	4,703
Wedgewood South Asst Living - Equipment	35,491	10,659	24,832

<b>Category/Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>
Wedgewood South Asst Living - Vehicles	24,469	24,469	0
Bethlehem Treatment Center - Land	88,379		88,379
Lutheran Child & Family Srvs - Equipment	85,423	85,277	146
Lutheran Child & Family Srvs - Vehicles	27,924	10,472	17,452
Assoc VP Health Care Srvs - Vehicles	19,347	12,898	6,449
Agency Advancement - Equipment	20,239	19,800	439
Agency Advancement - Vehicles	48,583	32,350	16,233
Sr VP of Disaster Response - Vehicles	23,852	23,852	0
Human Resources - Equipment	8,031	3,522	4,509
Human Resources - Vehicles	61,206	29,905	31,301
Finance - Building Improvement	6,597	495	6,102
Finance - Building - Fixed Equip	1,899	317	1,582
Finance - Equipment	3,491,193	3,020,313	470,880
Finance - Vehicles	44,254	39,214	5,040
Finance - CIP Clearing	27,954		27,954

<b>Category/Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>
President's Office - Equipment	40,443	4,369	36,074
President's Office - Vehicles	27,517	16,052	11,465

## TY 2006 Other Assets Schedule

**Name:** Lutheran Social Services of the South

**EIN:** 74-1109745

Description	Beginning of Year Amount	End of Year Amount
Other Long Term Assets	10,000	10,000
Interfund Receivable - Related Entity		2,053,092
Deferred Financing Costs Net of Amortization		262
Intercompany Receivable - Related Entity		10,833,821

## TY 2006 Other Changes in Net Assets Schedule

**Name:** Lutheran Social Services of the South

**EIN:** 74-1109745

Description	Amount
Unrealized Loss on Investment	-53,459
Decrease in Temporarily Restricted Assets	-2,346,036
Increase in Permanently Restricted Assets	228,331

## TY 2006 Other Liabilities Schedule

**Name:** Lutheran Social Services of the South

**EIN:** 74-1109745

Description	Beginning of Year Amount	End of Year Amount
Life Leases and Intercompany Payables	2,595,433	3,807,752
Due to Residents and Others		439,951

## TY 2006 Other Income Schedule

**Name:** Lutheran Social Services of the South

**EIN:** 74-1109745

Description	2003	2002	2001	2000	Total
Misc Other Revenue	1,703,766	738,426	1,119,342	1,242,005	4,803,539