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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 private foundations)

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Open to Public Inspection**

A For the 2013 calendar year, or tax year beginning _____, and ending _____

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

C Name of organization **LIVING ALTERNATIVES, INC**
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
P. O. BOX 131466
 City or town State ZIP code
TYLER TX 75713
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number
75-2425265

E Telephone number
800-447-2891

G Gross receipts \$ **943,278**

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ **WWW.LIVALT.ORG**

K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation **1992**

M State of legal domicile **TX**

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities **PROVIDE CHILD ADOPTION, CRISIS PREGNANCY SUPPORT AND MOTHERS HOME INSTRUCTION OF LIFE SKILLS TO YOUNG WOMEN AND MEN IN UNPLANNED PREGNANCIES. OPERATION OF THRIFT STORE TO PROVIDE EMPLOYMENT TO PEOPLE IN NEED AND FOR**

2 Check this box ☒ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a) **3**

4 Number of independent voting members of the governing body (Part VI, line 1b) **4**

5 Total number of individuals employed in calendar year 2013 (Part V, line 2a) **9**

6 Total number of volunteers (estimate if necessary) **6**

7a Total unrelated business revenue from Part VIII, column (C), line 12 **0**

7b Net unrelated business taxable income from Form 990-T, line 34 **0**

Revenue

8 Contributions and grants (Part VIII, line 1h) **841,695**

9 Program service revenue (Part VIII, line 2g) **676,950**

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) **-3,529**

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) **-16,938**

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) **1,498,178**

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) **322,382**

14 Benefits paid to or for members (Part IX, column (A), line 4) **0**

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) **340,331**

16a Professional fundraising fees (Part IX, column (A), line 11e) **0**

b Total fundraising expenses (Part IX, column (D), line 25) **0**

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) **745,353**

18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) **1,408,066**

19 Revenue less expenses. Subtract line 18 from line 12 **90,112**

Net Assets or Fund Balances

20 Total assets (Part X, line 16) **2,205,535**

21 Total liabilities (Part X, line 26) **523,492**

22 Net assets or fund balances. Subtract line 21 from line 20 **1,682,043**

Part II Signature Block

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.

Sign Here

Signature of officer *Carol Morgan* **Date** **8/13/14**

Type or print name and title **Carol Morgan, Secretary/Treasurer**

Paid Preparer Use Only

Print/Type preparer's name **J MICHAEL JOHNSON**

Preparer's signature *[Signature]* **Date** **8/11/2014**

Check ☐ if self-employed

PTIN **P01212286**

Firm's name ▶ **J MICHAEL JOHNSON, P.C.** **Firm's EIN** ▶ **26-3934569**

Firm's address ▶ **1820 SHILOH RD STE 1501 TYLER, TX 75703** **Phone no** **903-581-1688**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ NoFor Paperwork Reduction Act Notice, see the separate instructions.
HTAForm **990** (2013)

SCANNED SEP 11 2014

9/11

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒

- 1** Briefly describe the organization's mission.
 PROVIDE CHILD ADOPTION AGENCY, CRISIS PREGNANCY SUPPORT AND MOTHERS HOME INSTRUCTION OF
 LIFE SKILLS TO YOUNG WOMEN AND MEN INVOLVED IN UNPLANNED PREGNANCIES
-
- 2** Did the organization undertake any significant program services during the year which were not listed on
 the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program
 services? ☒ Yes ☐ No
 If "Yes," describe these changes on Schedule O.
- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by
 expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,
 the total expenses, and revenue, if any, for each program service reported
-
- 4a** (Code:) (Expenses \$ 150,079 including grants of \$) (Revenue \$)
 MATERNITY HOME LICENSED BY THE STATE THAT PROVIDES HOUSING, CONTINUED EDUCATION, DEVELOPMENT OF
 LIFE SKILLS & DECISION MAKING AND PROVIDES FOR TRANSPORTATION TO MEDICAL CARE FOR PREGNANT WOMEN.
 THESE SERVICES ARE OFFERED FREE OF CHARGE TO ANY GIRL REGARDLESS OF RACE OR RELIGION.
-
- 4b** (Code:) (Expenses \$ 19,305 including grants of \$) (Revenue \$)
 CRISIS PREGANANCY ASSISTANCE CENTERS OFFER FREE TESTING FOR PREGNANCY, PRENATAL DEVELOPMENT
 INFORMATION, AND SEXUAL ABSTINENCE EDUCATION.
-
- 4c** (Code:) (Expenses \$ 130,715 including grants of \$) (Revenue \$)
 ADOPTION AGENCY WORKS ALONGSIDE YOUNG WOMEN FACING UNPLANNED PREGNANCY WHO WISH TO MAKE AN
 ADOPTION DECISION.
-
- 4d** Other program services. (Describe in Schedule O)
 (Expenses \$ 791,573 including grants of \$ 0) (Revenue \$ 0)
-
- 4e** Total program service expenses **1,091,672**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A.	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III.		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V.		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	X	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII.		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions).	X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and II.</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	X	
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V. ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		
4a	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)?		X
b	If "Yes," enter the name of the foreign country. See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter.		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter.		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. ☐

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a 6		
b Enter the number of voting members included in line 1a, above, who are independent	1b 6		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	X

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ TX

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ SUE LAWRENCE 903-581-2891
P. O. BOX 131466, TYLER, TX 75713

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BEVERLY KLINE PRES	40.00 0.00	X		X						
(2) FRAN PARIS V/P	0.50 0.00	X		X						
(3) JOHN ALLEGRETTO SEC/TREASURER	40.00 0.00	X		X						
(4) CAROL MORGAN DIR	40.00 0.00	X								
(5) ELAINE ALLEGRETTO DIR	40.00 0.00	X								
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5	X	

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0	

Part VII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII. ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0			
	b Membership dues	1b 0			
	c Fundraising events	1c 0			
	d Related organizations	1d 0			
	e Government grants (contributions)	1e 0			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 642,412			
	g Noncash contributions included in lines 1a-1f: \$	0			
	h Total. Add lines 1a-1f	642,412			
Program Service Revenue	2a ADOPTION SERVICES	Business Code 541900	126,522		
	b		0		
	c		0		
	d		0		
	e		0		
	f All other program service revenue		0		
	g Total. Add lines 2a-2f	126,522			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		298	
4 Income from investment of tax-exempt bond proceeds			0		
5 Royalties			0		
6a Gross rents		(i) Real 380 (ii) Personal			
b Less: rental expenses					
c Rental income or (loss)		380 0			
d Net rental income or (loss)			380		
7a Gross amount from sales of assets other than inventory		(i) Securities 52,300 (ii) Other 0			
b Less: cost or other basis and sales expenses		57,646 0			
c Gain or (loss)		-5,346 0			
d Net gain or (loss)			-5,346		
8a Gross income from fundraising events (not including \$ 51,169 of contributions reported on line 1c). See Part IV, line 18		a 121,366			
b Less: direct expenses		b 60,848			
c Net income or (loss) from fundraising events			60,518		
9a Gross income from gaming activities. See Part IV, line 19		a 0			
b Less: direct expenses		b 0			
c Net income or (loss) from gaming activities			0		
10a Gross sales of inventory, less returns and allowances		a 0			
b Less: cost of goods sold	b 0				
c Net income or (loss) from sales of inventory		0			
Miscellaneous Revenue		Business Code			
11a		0			
b		0			
c		0			
d All other revenue		0			
e Total. Add lines 11a-11d		0			
12 Total revenue. See instructions		824,784	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	735,946	735,946		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	26,763	20,339	6,424	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	2,607	1,981	626	
11	Fees for services (non-employees):				
a	Management	0			
b	Legal	16,182	16,182		
c	Accounting	6,275		6,275	
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	49,560	48,327	1,233	
12	Advertising and promotion	18,117		18,117	
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	111,176	61,166	50,010	
17	Travel	4,613		4,613	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	3,961	3,533	428	
20	Interest	8,230	8,230		
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	59,731	50,989	8,742	0
23	Insurance	27,335	24,164	3,171	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	CHILD CARE	1,312	1,208	104	
b	TRANSPORTATION	32,200	13,788	18,412	
c	SUPPLIES AND FOOD EXPENSES	60,946	46,930	14,016	
d	HOME STUDY/TUTORING	23,737	15,991	7,746	
e	All other expenses SEE SCHEDULE	63,897	42,898	20,999	
25	Total functional expenses. Add lines 1 through 24e	1,252,588	1,091,672	160,916	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☒ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	236,420	1	321,953
	2 Savings and temporary cash investments	16,377	2	
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	6,745	4	8,438
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	42,367	9	31,086
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 1,721,378		
	b Less: accumulated depreciation	10b 659,774		
		1,893,237	10c	1,061,604
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
15 Other assets See Part IV, line 11	10,389	15	0	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,205,535	16	1,423,081	
Liabilities	17 Accounts payable and accrued expenses	71,432	17	50,456
	18 Grants payable		18	
	19 Deferred revenue	4,050	19	12,500
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	448,010	23	105,886
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	523,492	26	168,842
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,679,789	27	1,241,739
	28 Temporarily restricted net assets	2,254	28	12,500
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,682,043	33	1,254,239
34 Total liabilities and net assets/fund balances	2,205,535	34	1,423,081	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	824,784
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,252,588
3	Revenue less expenses Subtract line 2 from line 1	3	-427,804
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,682,043
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,254,239

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1** Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? . . .
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant? . . .
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . .
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . .
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . . .

	Yes	No
2a	X	
2b		X
2c		X
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization
LIVING ALTERNATIVES, INC

Employer identification number
75-2425265

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☒ 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 exempt 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)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization. ► ☐		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	788,778	779,501	768,125	841,695	642,412	3,820,511
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	526,703	696,382	524,812	676,950	247,888	2,672,735
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	1,315,481	1,475,883	1,292,937	1,518,645	890,300	6,493,246
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						6,493,246

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	1,315,481	1,475,883	1,292,937	1,518,645	890,300	6,493,246
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3,584	1,240	2,071	418	678	7,991
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	-2,552	-4,344	-3,366	-2,483		-12,745
c Add lines 10a and 10b	1,032	-3,104	-1,295	-2,065	678	-4,754
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	-1,547	2,017	-5,513	33,947	-5,346	23,558
13 Total support. (Add lines 9, 10c, 11, and 12.)	1,314,966	1,474,796	1,286,129	1,550,527	885,632	6,512,050
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	99.71%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	99.59%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	-0.07%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

- 19a 33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒
- b 33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Area with horizontal dashed lines for supplemental information.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

LIVING ALTERNATIVES, INC.

Employer identification number

75-2425265

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply). ☐ Preservation of land for public use (e.g., recreation or education) ☐ Protection of natural habitat ☐ Preservation of open space ☐ Preservation of an historically important land area ☐ Preservation of a certified historic structure	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶	
4 Number of states where property subject to conservation easement is located ▶	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	☐ Yes ☐ No
6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶	
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	☐ Yes ☐ No
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items	
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items. (i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ (ii) Assets included in Form 990, Part X ▶ \$	
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenues included in Form 990, Part VIII, line 1 ▶ \$ b Assets included in Form 990, Part X ▶ \$	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other _____
 c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
c Beginning balance	1c 0
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f 0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	0	0			
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0	0	0	0

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
 b Permanent endowment _____ %
 c Temporarily restricted endowment _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	1,721,378		1,061,604
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				1,061,604

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12)	0	

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13)	0	

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)	0

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes	0	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25)	0	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	0

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0
3	Subtract line 2e from line 1		3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	0

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII **Supplemental Information** *(continued)*

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

Employer identification number

LIVING ALTERNATIVES, INC.

75-2425265

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☒ Mail solicitations
b ☒ Internet and email solicitations
c ☐ Phone solicitations
d ☒ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☒ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☒ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
7				0	0	0
8				0	0	0
9				0	0	0
10				0	0	0
Total				0	0	0

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 <u>FOURTH OF JULY</u> (event type)	(b) Event #2 <u>TENNIS TOURNAMEN</u> (event type)	(c) Other events <u>BANQUET</u> (total number)	(d) Total events (add col (a) through col (c))	
Revenue	1	Gross receipts	14,472	98,221	59,842	172,535
	2	Less Contributions	8,827		42,342	51,169
	3	Gross income (line 1 minus line 2)	5,645	98,221	17,500	121,366
Direct Expenses	4	Cash prizes			0	0
	5	Noncash prizes		1,772	0	1,772
	6	Rent/facility costs	5,276	7,482	3,295	16,053
	7	Food and beverages	652	1,799	7,878	10,329
	8	Entertainment			0	0
	9	Other direct expenses	4,372	18,736	9,586	32,694
	10	Direct expense summary. Add lines 4 through 9 in column (d) ▶				(60,848)
11	Net income summary. Subtract line 10 from line 3, column (d) ▶				60,518	

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

Revenue		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))	
	1	Gross revenue . . .				0
Direct Expenses	2	Cash prizes				0
	3	Noncash prizes				0
	4	Rent/facility costs				0
	5	Other direct expenses . . .				0
	6	Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
7	Direct expense summary. Add lines 2 through 5 in column (d) ▶					(0)
8	Net gaming income summary. Subtract line 7 from line 1, column (d) ▶					0

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

- | | | |
|----|---|--|
| 11 | Does the organization operate gaming activities with nonmembers? | ☐ Yes ☐ No |
| 12 | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? | ☐ Yes ☐ No |
| 13 | Indicate the percentage of gaming activity operated in. | |
| a | The organization's facility | <div style="display: flex; justify-content: space-between;"> 13a % </div> |
| b | An outside facility | <div style="display: flex; justify-content: space-between;"> 13b % </div> |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and records: | |

Name

Address ►

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ 0 and the amount of gaming revenue retained by the third party ► \$ _____ 0
- c** If "Yes," enter name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation ▶ \$ _____ 0

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year **►** \$ 0

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

Department of the Treasury
Internal Revenue Service
Name of the organization

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

LIVING ALTERNATIVES, INC.

Employer identification number

75-2425265

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SOUTHER NEW MEXICO OUTRE 1222 N WHITE SAND BLVD ALAMOG	45-3638529	501 C 3	56,014	410,940	Book	SEE SCHEDULE	START NON PROFIT
(2) YOUTH WITH A MISSION P O BOX 3000 LINDALE, TX 75773	23-7136015	501 C 3	267,245		Book		OPERATIONS
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. ▶

3 Enter total number of other organizations listed in the line 1 table. ▶

2

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

HTA

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

LIVING ALTERNATIVES, INC.

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Employer identification number

75-2425265

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

☐ First-class or charter travel

☐ Travel for companions

☐ Tax indemnification and gross-up payments

☐ Discretionary spending account

☐ Housing allowance or residence for personal use

☐ Payments for business use of personal residence

☐ Health or social club dues or initiation fees

☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

☐ Compensation committee

☐ Independent compensation consultant

☐ Form 990 of other organizations

☐ Written employment contract

☐ Compensation survey or study

☐ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1a		
1b		
2		
3		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation				(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation					
1	(i)							
	(ii)							
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Area with horizontal dashed lines for supplemental information.

Liquidation, Termination, Dissolution, or Significant Disposition of Assets

▶ Complete if the organization answered "Yes" to Form 990, Part IV, lines 31 or 32; or Form 990-EZ, line 36.

▶ Attach certified copies of any articles of dissolution, resolutions, or plans.

▶ Attach to Form 990 or 990-EZ.

► Information about Schedule N (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Employer identification number

75-2425265

Part I

Liquidation, Termination, or Dissolution. Complete this part if the organization answered "Yes" to Form 990, Part IV, line 31, or Form 990-EZ, line

[illegible]

- a Become a director or trustee of a successor or transferee organization?

- b. Become an employee of, or independent contractor for, a successor or the**

- c** Become a direct or indirect owner of a successor or transferee organization?

- d Receive, or become entitled to, compensation or other similar payments as a result of the termination of the employment of the decedent.

- e. If the organization answered "Yes" to any of the questions in this line, provide the name of the person involved and explain in Part III

	Yes	No
2a	X	
2b		X
2c		X
2d		X

► **STAN RICHARDSON**

Schedule N (Form 990 or 990-EZ) (2013)

Part I Liquidation, Termination, or Dissolution (continued)

Note. If the organization distributed all of its assets during the tax year, then Form 990, Part X, column (B), line 16 (Total assets), and line 26 (Total liabilities), should equal -0-.

- 3 Did the organization distribute its assets in accordance with its governing instrument(s)? If "No," describe in Part III
- 4 a Is the organization required to notify the attorney general or other appropriate state official of its intent to dissolve, liquidate, or terminate?
- b If "Yes," did the organization provide such notice?
- 5 Did the organization discharge or pay all of its liabilities in accordance with state laws?
- 6 a Did the organization have any tax-exempt bonds outstanding during the year?
- b Did the organization discharge or defease all of its tax-exempt bond liabilities during the tax year in accordance with the Internal Revenue Code and state laws?
- c If "Yes" to line 6b, describe in Part III how the organization defeased or otherwise settled these liabilities. If "No," explain in Part III.

Part II **Sale, Exchange, Disposition, or Other Transfer of More Than 25% of the Organization's Assets.** Complete this part if the organization answered "Yes" to Form 990, Part IV, line 32, or Form 990-EZ, line 36. Part II can be duplicated if additional space is needed.

[illegible]

- 2** Did or will any officer, director, trustee, or key employee of the organization:
- a** Become a director or trustee of a successor or transferee organization?
 - b** Become an employee of, or independent contractor for, a successor or transferee organization?
 - c** Become a direct or indirect owner of a successor or transferee organization?
 - d** Receive, or become entitled to, compensation or other similar payments as a result of the organization's significant disposition of assets?
 - e** If the organization answered "Yes" to any of the questions in this line, provide the name of the person involved and explain in Part III

Part III **Supplemental Information.** Provide the information required by Part I, lines 2e and 6c, and Part II, line 2e.
Also complete this part to provide any additional information.

Part I Line 2E STAN RICHARDSON WAS A DIRECTOR FOR LIVING ALTERNATIVES, INC. AND WAS
RESPONSIBLE FOR THE OPERATIONS OF THE ORGANIZATION IN NEW MEXICO PRIOR TO THE DONATION OF
ASSETS AND LIABILITIES TO SOUTHERN NEW MEXICO OUTREACH, INC. AFTER THE DONATION OF THE
ASSETS AND LIABILITIES TO SOUTHERN NEW MEXICO OUTREACH, INC. STAN RICHARDSON BECAME THE
EXECUTIVE DIRECTOR FOR SOUTHERN MEXICO OUTREACH, INC. A 501(c)(3) ORGANIZATION CONTINUING
THE WORK THAT WAS PREVIOUS DONE UNDER THE NAME OF LIVING ALTERNATIVES, INC

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

LIVING ALTERNATIVES, INC

Employer identification number

75-2425265

Form 990, Part III, Line 4d: Program Service Expenses: 22,766, Grants and allocations 0.

Revenue: 0 BUILDING BLOCKS IS A MENTORING PROGRAM FOR YOUNG WOMEN IN UNPLANNED PREGNANCIES

LIFE SKILLS AND PARENTING CLASSES ARE TAUGHT ALLOWING THE YOUNG WOMEN TO EARN CREDIT POINTS

TOWARD THE PURCHASE OF BABY CLOTHING SMALL FURNITURE, AND BABY CARE ITEMS

Form 990, Part III, Line 4d: Program Service Expenses: 7,967, Grants and allocations 0.

Revenue: 0 KEEPS BOUTIQUE IS A PROGRAM DIRECTED TO GIRLS IN FOSTER CARE IN THE EAST TEXAS

AREA. GIRLS ARE INVITED TO SELECT CLOTHING AND ACCESSORIES, FREE OF CHARGE, WITH THE GOAL OF

AFFIRMING EACH GIRL'S VALUE AND HOPES THAT THEY WILL LEAVE KNOWING THEY ARE APPRECIATED FOR

WHO THEY ARE AND THAT GOD SEES THEM WITH LOVING EYES

Form 990, Part III, Line 4d: Program Service Expenses: 735,946, Grants and allocations 0.

Revenue: 0 SUPPORT TO OTHER NON PROFIT ORGANIZATIONS WHO PROVIDE CRISIS PREGNANCY ASSISTANCE

OR WHO ARE NON PROFIT CHARITABLE ORGANIZATIONS THAT ARE 501C3 TYPE ORGANIZATIONS

Form 990, Part III, Line 4d: Program Service Expenses 24,894, Grants and allocations 0.

Revenue: 0 AFTERCARE PROGRAM PROVIDES TO A LIMITED NUMBER OF GIRLS WHO AFTER THAN HAVE HAD

THEIR BABY THERE IS A NEED TO CONTINUE TO MENTOR AND PROVIDE FOR THESE GIRLS DUE TO THE FACT

THE HAVE NO PRACTICAL ALTERNATIVE FOR HOUSING.

Name of the organization

Employer identification number

LIVING ALTERNATIVES, INC.

75-2425265

Book Asset Detail 1/01/13 - 12/31/13

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book • Period
Location: CLOUDCROFT													
Group: FURNITURE AND FIXTURES													
437	d	SHELVING/DISPLAY	8/26/10	980.00	0.00		0.00	326.67	0.00	326.67	653.33	S/L	7.0
FURNITURE AND FIXTURES													
		*Less: Dispositions and Transfers		980.00	0.00		0.00	326.67	0.00	326.67	653.33		
		Net FURNITURE AND FIXTURES		0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Group: SIGN													
432	d	ROXY DISPLAY	8/18/10	1,299.00	0.00		0.00	433.00	0.00	433.00	866.00	S/L	7.0
433	d	SIGN	10/04/10	1,252.96	0.00		0.00	402.73	0.00	402.73	850.23	S/L	7.0
SIGN													
		*Less: Dispositions and Transfers		2,551.96	0.00		0.00	835.73	0.00	835.73	1,716.23		
		Net SIGN		0.00	0.00		0.00	0.00	0.00	0.00	0.00		
CLOUDCROFT													
		*Less: Dispositions and Transfers		3,531.96	0.00		0.00	1,162.40	0.00	1,162.40	2,369.56		
		Net CLOUDCROFT		0.00	0.00		0.00	0.00	0.00	0.00	0.00		

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: KT - NEW MEXICO													
Group: BUILDINGS													
268 d			BUILDING - KINGS TREASURE	8/24/06	147,243.10	0.00	110,432.33	7,771.19	0.00	7,771.19	139,471.91	S/L	30.0
405 d			BUILDING - KT NO 2	2/05/09	65,393.38	0.00	49,045.03	1,641.83	0.00	1,641.83	63,751.55	S/L	39.0
410 d			BUILDING - KT 2	10/21/09	18,912.31	0.00	14,184.23	383.90	0.00	383.90	18,528.41	S/L	39.0
434 d			BUILDING KT - NO 2	1/11/10	3,081.68	0.00	0.00	237.06	0.00	237.06	2,844.62	S/L	39.0
435 d			PARKING LOT-KT BLDG 2	2/22/10	2,250.00	0.00	0.00	425.00	0.00	425.00	1,825.00	S/L	15.0
BUILDINGS													
			*Less: Dispositions and Transfers		236,880.47	0.00c	173,661.59	10,458.98	0.00	10,458.98	226,421.49		
			Net BUILDINGS		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: COMPUTERS													
412 d			15' MAC BOOK 253	6/29/09	1,640.35	0.00	0.00	1,148.25	0.00	1,148.25	492.10	S/L	5.0
COMPUTERS													
			*Less: Dispositions and Transfers		1,640.35	0.00c	0.00	1,148.25	0.00	1,148.25	492.10		
			Net COMPUTERS		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: FURNITURE AND FIXTURES													
360 d			DISPLAY CASE	6/24/08	675.00	0.00	67.50	390.55	0.00	390.55	284.45	S/L	7.0
FURNITURE AND FIXTURES													
			*Less: Dispositions and Transfers		675.00	0.00c	67.50	390.55	0.00	390.55	284.45		
			Net FURNITURE AND FIXTURES		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: IMPROVEMENTS													
359 d			CARPET	1/02/08	2,400.00	0.00	240.00	1,542.85	0.00	1,542.85	857.15	S/L	7.0
IMPROVEMENTS													
			*Less: Dispositions and Transfers		2,400.00	0.00c	240.00	1,542.85	0.00	1,542.85	857.15		
			Net IMPROVEMENTS		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: LAND													
269 d			SIGN - KINGS TREASURE	8/24/06	156,081.37	0.00	0.00	0.00	0.00	0.00	156,081.37	Land	0.0
404 d			LAND - KT NO 2	2/05/09	39,750.00	0.00	0.00	0.00	0.00	0.00	39,750.00	Land	0.0
LAND													
			*Less: Dispositions and Transfers		195,831.37	0.00c	0.00	0.00	0.00	0.00	195,831.37		
			Net LAND		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: MACHINERY & EQUIP													
311 d			SIGN - KINGS TREASURE	12/06/07	19,120.00	0.00	1,912.00	5,831.60	0.00	5,831.60	13,288.40	S/L	15.0
314 d			PRESSURE WASHER	4/09/07	394.98	0.00	39.49	291.99	0.00	291.99	102.99	S/L	7.0
386 d			CELL TOWER	2/05/09	80,000.00	0.00	0.00	20,888.88	0.00	20,888.88	59,111.12	S/L	15.0
411 d			DISHWASHER ELECTRICAL	10/21/09	2,295.73	0.00	0.00	1,038.54	0.00	1,038.54	1,257.19	S/L	7.0

Asset	Location: KT - NEW MEXICO Group: MACHINERY & EQUIP	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
MACHINERY & EQUIP												
		*Less: Dispositions and Transfers		101,810.71	0.00c	1,951.49	28,051.01	0.00	28,051.01	73,759.70		
		Net MACHINERY & EQUIP		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: SIGN												
265 d		SIGN - KT	6/14/06	1,200.00	0.00	120.00	1,080.00	0.00	1,080.00	120.00	S/L	5.0
266 d		SIGN - KT	11/03/06	10,295.66	0.00	1,029.57	9,266.09	0.00	9,266.09	1,029.57	S/L	5.0
*Less: Dispositions and Transfers												
		Net SIGN		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: VEHICLES												
231 d		BOX TRUCK	4/19/05	6,800.00	0.00	680.00	6,120.00	0.00	6,120.00	680.00	S/L	5.0
267 d		SIGN ON TRUCK	9/28/06	1,179.75	0.00	117.98	1,061.77	0.00	1,061.77	117.98	S/L	5.0
472 d		2005 FORD BOX TRUCK	5/04/12	9,154.95	0.00	0.00	1,220.66	0.00	1,220.66	7,934.29	S/L	5.0
*Less: Dispositions and Transfers												
		Net VEHICLES		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
KT - NEW MEXICO												
		*Less: Dispositions and Transfers		567,868.26	0.00c	177,868.13	60,340.16	0.00	60,340.16	507,528.10		
		Net KT - NEW MEXICO		0.00	0.00c	0.00	0.00	0.00	0.00	0.00		

Book Asset Detail 1/01/13 - 12/31/13

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: LAS CRUZES													
Group: COMPUTERS													
468 d		MAC COMPUTER	6/25/12	1,264.97	0.00		0.00	126.50	0.00	126.50	1,138.47	S/L	5.0
COMPUTERS													
		*Less: Dispositions and Transfers		1,264.97	0.00c		0.00	126.50	0.00	126.50	1,138.47		
		Net COMPUTERS		0.00	0.00c		0.00	0.00	0.00	0.00	0.00		
Group: FURNITURE AND FIXTURES													
464 d		CLOTH RACKS	6/25/12	3,685.25	0.00		0.00	263.23	0.00	263.23	3,422.02	S/L	7.0
465 d		CLOTHES RACKS	6/25/12	2,055.70	0.00		0.00	146.84	0.00	146.84	1,908.86	S/L	7.0
466 d		CLOTHES RACKS	6/25/12	1,080.40	0.00		0.00	77.17	0.00	77.17	1,003.23	S/L	7.0
FURNITURE AND FIXTURES													
		*Less: Dispositions and Transfers		6,821.35	0.00c		0.00	487.24	0.00	487.24	6,334.11		
		Net FURNITURE AND FIXTURES		6,821.35	0.00		0.00	487.24	0.00	487.24	6,334.11		
				0.00	0.00c		0.00	0.00	0.00	0.00	0.00		
Group: IMPROVEMENTS													
469 d		LEASEHOLD IMPR-LAS CRUZE:	6/25/12	21,117.20	0.00		0.00	270.73	0.00	270.73	20,846.47	S/L	39.0
470 d		AC UNIT LAS CRUZES	7/10/12	5,800.00	0.00		0.00	74.36	0.00	74.36	5,725.64	S/L	39.0
471 d		AWNING	8/10/12	6,197.35	0.00		0.00	516.45	0.00	516.45	5,680.90	S/L	5.0
IMPROVEMENTS													
		*Less: Dispositions and Transfers		33,114.55	0.00c		0.00	861.54	0.00	861.54	32,253.01		
		Net IMPROVEMENTS		33,114.55	0.00		0.00	861.54	0.00	861.54	32,253.01		
				0.00	0.00c		0.00	0.00	0.00	0.00	0.00		
Group: MACHINERY & EQUIP													
467 d		LABEL & TAG MACHINE	6/25/12	1,015.51	0.00		0.00	72.54	0.00	72.54	942.97	S/L	7.0
MACHINERY & EQUIP													
		*Less: Dispositions and Transfers		1,015.51	0.00c		0.00	72.54	0.00	72.54	942.97		
		Net MACHINERY & EQUIP		0.00	0.00c		0.00	0.00	0.00	0.00	0.00		
LAS CRUZES													
		*Less: Dispositions and Transfers		42,216.38	0.00c		0.00	1,547.82	0.00	1,547.82	40,668.56		
		Net LAS CRUZES		42,216.38	0.00		0.00	1,547.82	0.00	1,547.82	40,668.56		
				0.00	0.00c		0.00	0.00	0.00	0.00	0.00		

FYE: 12/31/2013

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: LIVING ALTERNATIVES													
Group: BUILDINGS													
48			BUILDING HWY 110 MOTHERS	3/22/93	231,266.58	0.00	0.00	170,266.23	7,708.89	177,975.12	53,291.46	S/L	30.0
49			NEW FOUNDATION	4/02/93	10,200.00	0.00	0.00	6,630.00	340.00	6,970.00	3,230.00	S/L	30.0
51			IMPROVEMENTS	7/19/93	15,379.00	0.00	433.00	14,946.00	0.00	14,946.00	433.00	S/L	10.0
55			NEW ROOF	1/01/94	4,805.00	0.00	0.00	4,805.00	0.00	4,805.00	0.00	S/L	10.0
56			MISC IMPROVEMENTS	1/01/94	9,340.00	0.00	0.00	9,340.00	0.00	9,340.00	0.00	S/L	10.0
59			3 TON HEAT PUMP	12/31/94	801.00	0.00	0.00	801.00	0.00	801.00	0.00	S/L	5.0
66			CEMENT	11/27/95	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.0
68			STEEL CULVERTS	11/29/95	178.00	0.00	0.00	178.00	0.00	178.00	0.00	S/L	5.0
69			LOWES BUILDING IMPROV	1/05/96	783.00	0.00	0.00	783.00	0.00	783.00	0.00	S/L	5.0
92			IMPROVEMENTS	6/01/97	44,873.00	0.00	4,498.00	20,972.29	1,345.83	22,318.12	22,554.88	S/L	30.0
106			APACHE BUILDING SYSTEM	12/29/97	3,850.00	0.00	385.00	1,891.00	115.50	2,006.50	1,843.50	S/L	30.0
117			DRIVEWAY & SIDEWALK	6/01/98	2,003.00	0.00	200.00	1,803.00	0.00	1,803.00	200.00	S/L	10.0
119			SINGLE STAFF HOUSE	6/01/98	5,384.00	0.00	538.00	4,846.00	0.00	4,846.00	538.00	S/L	10.0
121			BUNGELow	6/01/98	4,950.00	0.00	495.00	4,455.00	0.00	4,455.00	495.00	S/L	10.0
124			TRAILER PAD ELEC LINE	6/01/98	1,700.00	0.00	170.00	1,530.00	0.00	1,530.00	170.00	S/L	10.0
150			FH FOUNDATION	6/01/99	7,400.00	0.00	740.00	6,660.00	0.00	6,660.00	740.00	S/L	10.0
153			2 TON AC	6/01/99	1,330.00	0.00	133.00	1,197.00	0.00	1,197.00	133.00	S/L	10.0
156			WATER WELL	6/01/99	4,263.00	0.00	426.00	3,837.00	0.00	3,837.00	426.00	S/L	10.0
170			SCHOOL ROOM CONSTRUCTIO	2/17/00	15,585.00	0.00	13,072.00	2,513.00	0.00	2,513.00	13,072.00	S/L	30.0
178			F H IMPROVEMENTS	6/01/00	2,811.00	0.00	0.00	1,180.60	93.70	1,274.30	1,536.70	S/L	30.0
179			WELL PUMP & LABOR	6/01/00	1,404.00	0.00	0.00	578.40	46.80	625.20	778.80	S/L	30.0
180			LAND & BLDG IMPROVEMENT	6/01/00	31,685.00	0.00	0.00	12,233.36	1,056.17	13,289.53	18,395.47	S/L	30.0
196			TRANE A/C	6/01/01	5,728.00	0.00	0.00	5,728.00	0.00	5,728.00	0.00	S/L	5.0
201			AIR CONDITIONER	1/10/02	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	5.0
207			MISC IMPROVEMENTS	6/02/02	2,153.00	0.00	0.00	2,153.00	0.00	2,153.00	0.00	S/L	10.0
209			INSTALL POWER FEEDERS	6/17/02	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	10.0
210			INSTALL FRAME SYS/ AC	7/02/02	4,916.00	0.00	0.00	4,916.00	0.00	4,916.00	0.00	S/L	10.0
216			FLOORING	1/02/03	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	S/L	10.0
219			AEROBIC SEPTIC	6/13/03	15,113.00	0.00	0.00	9,656.24	1,007.53	10,663.77	4,449.23	S/L	15.0
222			MOBILE HOME	2/05/04	15,189.00	0.00	7,500.00	2,514.40	256.30	2,770.70	12,418.30	S/L	30.0
223			HOUSE/RICHARDSON	6/01/04	48,000.00	0.00	47,067.00	933.00	0.00	933.00	47,067.00	S/L	30.0
224			HOUSE/KLINE	6/01/04	20,605.00	0.00	20,204.00	401.00	0.00	401.00	20,204.00	S/L	30.0
239			RV PAD ELEC/PLUMBING	7/20/05	8,122.79	0.00	6,092.09	386.19	52.07	438.26	7,684.53	S/L	39.0
240			SPETIC SYSTEM	11/04/05	6,982.00	0.00	0.00	833.98	116.37	950.35	6,031.65	S/L	15.0
262			1996 GALAXY MOBILE HOME	10/04/05	29,000.00	0.00	14,500.00	7,008.36	966.67	7,975.03	21,024.97	S/L	15.0
278			CABINETS	6/01/06	18,634.01	0.00	1,866.54	15,768.22	999.25	16,787.47	1,866.54	S/L	7.0
279			CABINETS	6/01/06	858.62	0.00	85.86	339.17	51.52	390.69	467.93	S/L	15.0
288			OFFICE EXPANSION	6/30/06	27,483.00	0.00	13,741.53	2,290.27	352.35	2,642.62	24,840.43	S/L	39.0
305			MATERNITY HOME REMODEL	6/01/06	117,450.16	0.00	58,725.08	9,912.99	1,505.77	11,418.76	106,031.40	S/L	39.0
315			BUILDING-1009 BAXTER	9/07/07	85,526.13	0.00	72,697.21	1,754.40	328.95	2,083.35	83,442.78	S/L	39.0
322			MH RENOVATIONS 2007	9/30/07	32,844.29	0.00	29,559.86	442.15	84.22	526.37	32,317.92	S/L	39.0
367			KEEPS BUILDING	11/30/08	39,369.85	0.00	29,607.12	1,022.18	250.33	1,272.51	38,097.34	S/L	39.0
373			FENCE PRC	11/25/08	4,388.00	0.00	0.00	1,194.50	292.53	1,487.03	2,900.97	S/L	15.0
380			ALARM SYSTEM MH	8/02/08	1,006.70	0.00	0.00	635.16	143.81	778.97	227.73	S/L	7.0
397			MOBILE HOME - SHALLS	4/01/09	55,239.21	0.00	0.00	6,904.91	1,841.31	8,746.22	46,492.99	S/L	30.0
407			BUILDING REMODEL 1009 BAX	11/02/09	6,000.00	0.00	0.00	487.19	153.85	641.04	5,358.96	S/L	39.0
408			BROWN LONG OFFICE	3/05/09	9,935.27	0.00	0.00	976.54	254.75	1,231.29	8,703.98	S/L	39.0
422			HOUSE/RICHARDSON NEW RO	1/07/10	5,575.00	0.00	0.00	557.49	123.89	681.38	4,893.62	S/L	30.0

Book Asset Detail 1/01/13 - 12/31/13

Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: LIVING ALTERNATIVES Group: BUILDINGS (continued)												
428		POOL HOUSE	12/01/10	23,587.99	0.00	2,358.00	2,948.60	1,415.33	4,363.93	19,224.06	S/L	15.0
443		POOL HOUSE ADDITION	7/01/11	6,424.00	0.00	0.00	321.20	214.13	535.33	5,888.67	S/L	30.0
444		PUMP HOUSE	3/10/11	2,500.00	0.00	0.00	152.77	83.33	236.10	2,263.90	S/L	30.0
454		FOUNDATION REPAIR	8/24/12	58,395.00	0.00	0.00	499.10	1,497.31	1,996.41	56,398.59	S/L	39.0
458		2 TON AC MAIN BLDG	11/07/12	2,019.00	0.00	0.00	22.43	134.60	157.03	1,861.97	S/L	15.0
474		APARTMENT RENOVATIONS	2/22/12	3,127.17	0.00	0.00	66.82	80.18	147.00	2,980.17	S/L	39.0
475		APARTMENT FLOORING	9/19/12	2,233.57	0.00	0.00	79.77	319.08	398.85	1,834.72	S/L	7.0
500		ACTIVITIES TRAILER FROM YV	4/29/13	6,975.30	0.00c	1,500.00	0.00	243.35	243.35	6,731.95	S/L	15.0
BUILDINGS												
				1,070,986.69	0.00c	326,594.29	357,966.91	23,475.67	381,442.58	689,544.11		
		*Less: Dispositions and Transfers		53,575.00	0.00	47,067.00	1,490.49	0.00	1,614.38	51,960.62		
		Net BUILDINGS		1,017,411.69	0.00c	279,527.29	356,476.42	23,475.67	379,828.20	637,583.49		
Group: COMPUTERS												
251		1 BOOK (if) 14"	8/10/05	1,541.48	0.00	154.14	1,387.34	0.00	1,387.34	154.14	S/L	5.0
271		17" MONITOR	2/01/06	415.94	0.00	41.59	374.35	0.00	374.35	41.59	S/L	5.0
272		CONTROL MONITOR	2/01/06	325.00	0.00	32.25	292.75	0.00	292.75	32.25	S/L	5.0
273		CONTROL MONITOR	2/01/06	325.00	0.00	32.50	292.50	0.00	292.50	32.50	S/L	5.0
292		IMAC	1/25/06	2,341.08	0.00	234.11	2,106.97	0.00	2,106.97	234.11	S/L	5.0
293		APPLE MINI MAC	7/19/06	1,015.53	0.00	101.55	913.98	0.00	913.98	101.55	S/L	5.0
303		IMAC/SOFTWARE	2/06/06	2,748.00	0.00	274.80	2,473.20	0.00	2,473.20	274.80	S/L	5.0
323		ILIFE LAPTOP	1/23/07	1,020.00	0.00	102.00	918.00	0.00	918.00	102.00	S/L	5.0
324		LAPTOP - MICHAL	4/13/07	750.00	0.00	75.00	675.00	0.00	675.00	75.00	S/L	5.0
326		MONITOR 20"	4/16/07	450.00	0.00	45.00	405.00	0.00	405.00	45.00	S/L	5.0
328		ILIFE MINIMAC	12/09/07	717.95	0.00	71.79	646.16	0.00	646.16	71.79	S/L	5.0
368		SCHOOL COMPUTER	4/09/08	530.00	0.00	0.00	530.50	26.50	530.00	0.00	S/L	5.0
369		SCHOOL COMPUTER	4/09/08	530.00	0.00	0.00	530.50	26.50	530.00	0.00	S/L	5.0
370		SCHOOL COMPUTER	4/09/08	530.00	0.00	0.00	530.50	26.50	530.00	0.00	S/L	5.0
371		SCHOOL COMPUTER	4/09/08	530.00	0.00	0.00	530.50	26.50	530.00	0.00	S/L	5.0
372		SCHOOL COMPUTER	4/09/08	530.00	0.00	0.00	530.50	26.50	530.00	0.00	S/L	5.0
374		VIEW SONIC MONITOR SCHL	7/04/08	610.52	0.00	0.00	549.45	61.07	530.00	0.00	S/L	5.0
401		APPLE MACBOOK MB466LLA	1/21/09	1,691.75	0.00	0.00	1,325.20	338.35	1,663.55	28.20	S/L	5.0
402		MAC MINI	3/31/09	678.95	0.00	0.00	509.21	135.79	645.00	33.95	S/L	5.0
403		APPLE COMPUTER	11/01/09	1,268.00	0.00	0.00	803.07	253.60	1,056.67	211.33	S/L	5.0
441		APPLE COMPUTER-h1051	1/23/11	1,908.70	0.00	0.00	731.67	381.74	1,113.41	795.29	S/L	5.0
442		MAC PRO-H1050	1/23/11	1,261.80	0.00	0.00	483.69	252.36	736.05	525.75	S/L	5.0
452		APPLE COMPUTER	2/25/12	1,558.00	0.00	0.00	259.67	311.60	571.27	986.73	S/L	5.0
453		IPAD BEV KLINE	5/16/12	1,004.56	0.00	0.00	117.20	200.91	318.11	686.45	S/L	5.0
494		MAC MINI SERVER/MAC MINI	2/25/12	1,572.43	0.00	0.00	262.07	314.49	576.56	995.87	S/L	5.0
495		NEC MULTISAC 27" MONITOR	9/01/12	1,399.99	0.00	0.00	93.33	280.00	373.33	1,026.66	S/L	5.0
496		MAC MINI	12/12/12	681.00	0.00	0.00	11.35	136.20	147.55	533.45	S/L	5.0
497		MAC MINI	12/12/12	681.00	0.00	0.00	11.35	136.20	147.55	533.45	S/L	5.0
498		MAC PRO Z0P1	12/15/12	2,440.00	0.00	0.00	40.67	488.00	528.67	1,911.33	S/L	5.0
508		EXTERNAL DVD DRIVE	1/17/13	357.97	0.00c	0.00	0.00	65.63	292.34	292.34	S/L	5.0
509		EXTERNAL DVD DRIVE	1/17/13	357.96	0.00c	0.00	0.00	65.63	292.34	292.34	S/L	5.0
510		MAC BOOK AIR	6/08/13	1,427.00	0.00c	0.00	0.00	166.48	166.48	1,260.52	S/L	5.0
COMPUTERS												
				33,199.61	0.00c	1,164.73	18,200.68	3,720.55	21,921.23	11,278.38		

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: LIVING ALTERNATIVES Group: COMPUTERS (continued)												
*Less: Dispositions and Transfers												
Net COMPUTERS												
				750.00	0.00	75.00	675.00	0.00	675.00	75.00		
				32,449.61	0.00c	1,089.73	17,525.68	3,720.55	21,246.23	11,203.38		
Group: FURNITURE AND FIXTURES												
143		8 BEDS	6/11/98	4,604.00	0.00	460.00	4,144.00	0.00	4,144.00	460.00	S/L	5.0
152		F H SIGN	6/01/99	1,500.00	0.00	150.00	1,350.00	0.00	1,350.00	150.00	S/L	10.0
171		MAIL BOXES	3/09/00	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00	0.00	S/L	5.0
175		FRAMES/CLASSROOM POSTER	5/06/00	546.00	0.00	0.00	546.00	0.00	546.00	0.00	S/L	5.0
184		FURNITURE F H BEDROOM	9/15/00	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	0.00	S/L	5.0
187		F H BEDROOM FURNITURE	10/18/00	1,371.00	0.00	0.00	1,371.00	0.00	1,371.00	0.00	S/L	5.0
225		MISC FURNITURE	7/21/04	1,548.00	0.00	0.00	1,548.00	0.00	1,548.00	0.00	S/L	5.0
255	d	CHAIR	2/05/05	450.58	0.00	45.00	405.58	0.00	405.58	45.00	S/L	5.0
256	d	CHAIR	2/12/05	450.58	0.00	45.00	405.58	0.00	405.58	45.00	S/L	5.0
257	d	LOVESEAT	2/15/05	525.89	0.00	52.59	473.30	0.00	473.30	52.59	S/L	5.0
259		2-QUEEN ANNE CHAIRS	2/17/05	405.56	0.00	40.55	365.01	0.00	365.01	40.55	S/L	5.0
294		PHILBECK - HUTCH	5/26/06	1,450.00	0.00	145.00	1,227.33	77.67	1,305.00	145.00	S/L	7.0
296		SIGNS	6/21/06	831.13	0.00	83.11	694.59	53.43	748.02	83.11	S/L	7.0
297	d	SOFA	7/03/06	1,499.00	0.00	149.99	1,252.68	0.00	1,252.68	246.32	S/L	7.0
298		ARMCHAIR	7/03/06	999.00	0.00	99.90	834.86	64.24	899.10	99.90	S/L	7.0
299		BASSETT COCKTAIL TABLE	7/03/06	584.10	0.00	58.41	488.15	37.54	525.69	58.41	S/L	7.0
300		PICTURE-RIVER AND SKY	7/03/06	403.14	0.00	80.62	299.46	23.06	322.52	80.62	S/L	7.0
301		BAR STOOLS	7/03/06	1,443.64	0.00	144.36	1,206.47	92.81	1,299.28	144.36	S/L	7.0
329		CHAIR OFFICE MAX	4/11/07	259.98	0.00	25.99	192.22	33.43	225.65	34.33	S/L	7.0
330		L ARM DESK OFFICE MAX	4/11/07	199.99	0.00	19.99	147.84	25.71	173.55	26.44	S/L	7.0
331		DESK OFFICE MAX	4/11/07	499.98	0.00	49.99	369.61	64.28	433.89	66.09	S/L	7.0
332		HUTCH OFFICE MAX	4/11/07	359.95	0.00	35.99	266.11	46.28	312.39	47.56	S/L	7.0
333		NEW FURN MH	5/01/07	3,336.85	0.00	333.68	2,431.12	429.02	2,860.14	476.71	S/L	7.0
334	d	12 CHAIRS	5/16/07	1,091.40	0.00	109.14	783.46	0.00	783.46	307.94	S/L	7.0
335	d	12 CHAIRS	5/17/07	2,351.58	0.00	235.15	1,688.12	0.00	1,688.12	663.46	S/L	7.0
336		CHAIR	5/17/07	179.99	0.00	17.99	129.20	23.14	152.34	27.65	S/L	7.0
337	d	60" WRITING DESK	4/07/07	799.00	0.00	79.00	591.44	0.00	591.44	207.56	S/L	7.0
338		LIBRARY OPEN HUTCH	4/07/07	299.00	0.00	29.90	221.03	38.44	259.47	39.53	S/L	7.0
339		LIBRARY OPEN BASE	4/07/07	199.00	0.00	19.90	147.14	25.59	172.73	26.27	S/L	7.0
340		48" NANO HUTCH	4/04/07	399.00	0.00	39.99	294.92	51.29	346.21	52.79	S/L	7.0
341		48" NANO DESK	4/07/07	499.00	0.00	49.99	368.81	64.14	432.95	66.05	S/L	7.0
342	d	BAROLO DISPLAY CASE	4/07/07	1,699.00	0.00	169.90	1,256.03	0.00	1,256.03	442.97	S/L	7.0
343		TV	6/13/07	2,399.99	0.00	239.99	1,722.85	308.57	2,031.42	368.57	S/L	7.0
344		TERRYS FURNITURE	6/13/07	1,124.39	0.00	112.43	807.18	144.57	951.75	172.64	S/L	7.0
345		HAVERTY FURNITURE	6/13/07	858.40	0.00	85.58	616.40	110.40	726.80	131.60	S/L	7.0
346		SOFA	6/25/07	1,970.00	0.00	197.00	1,393.09	253.29	1,646.38	323.62	S/L	7.0
347		CHANDELIER	7/16/07	486.00	0.00	48.60	338.49	62.49	400.98	85.02	S/L	7.0
348		CHANDELIER	7/16/07	486.00	0.00	48.60	338.49	62.49	400.98	85.02	S/L	7.0
349		CHAIR OFFICE MAC	7/17/07	249.99	0.00	24.99	174.09	32.14	206.23	43.76	S/L	7.0
350		CHAIR OFFICE MAX	7/17/07	179.99	0.00	17.99	125.34	23.14	148.48	31.51	S/L	7.0
351		POTTERY BARN FURNITURE	7/19/07	2,813.19	0.00	281.31	1,959.21	361.70	2,320.91	492.28	S/L	7.0
352		CHAIR	8/20/07	229.99	0.00	22.99	157.71	29.57	187.28	42.71	S/L	7.0
376		RUG	6/25/08	989.10	0.00	0.00	635.85	141.30	777.15	211.95	S/L	7.0
377		CHAIR & OTTOMAN	1/09/08	1,852.92	0.00	0.00	1,323.50	264.70	1,588.20	264.72	S/L	7.0

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: LIVING ALTERNATIVES Group: FURNITURE AND FIXTURES (continued)												
378		SOFA POTTERY BARN	6/23/08	2,071.40	0.00	0.00	1,331.60	295.91	1,627.51	443.89	S/L	7.0
379		SOFA POTTERY BARN	6/23/08	2,071.39	0.00	0.00	1,331.60	295.91	1,627.51	443.88	S/L	7.0
381		RUG MH	6/25/08	328.22	0.00	0.00	211.00	46.89	257.89	70.33	S/L	7.0
382		BED MH	2/26/08	535.25	0.00	0.00	369.56	76.46	446.02	89.23	S/L	7.0
383		BED MH	2/26/08	535.25	0.00	0.00	369.56	76.46	446.02	89.23	S/L	7.0
384		DRESSER MH	2/26/08	465.25	0.00	0.00	321.23	66.46	387.69	77.56	S/L	7.0
385		DRESSER MH	2/26/08	465.25	0.00	0.00	321.23	66.46	387.69	77.56	S/L	7.0
387		2 WOOD TRIM CHAIRS	2/17/09	550.48	0.00	0.00	301.45	78.64	380.09	170.39	S/L	7.0
388		2 BEDS SAMS CLUB	4/17/09	1,422.22	0.00	0.00	744.96	203.17	948.13	474.09	S/L	7.0
389		FURNITURE WEIRS	5/01/09	898.00	0.00	0.00	470.39	128.29	598.68	299.32	S/L	7.0
390		MICROWAVE	7/30/09	549.99	0.00	0.00	268.45	78.57	347.02	202.97	S/L	7.0
392		ROCKING CHAIRS	11/03/09	604.97	0.00	0.00	273.66	86.42	360.08	244.89	S/L	7.0
393		DESK FOR OFFICE	11/20/09	1,952.00	0.00	0.00	859.82	278.86	1,138.68	813.32	S/L	7.0
394		2 DRWR FILE CABINET	4/20/09	699.00	0.00	0.00	366.15	99.86	466.01	232.99	S/L	7.0
395		LABOR TO HANG CABINETS	11/03/09	1,750.00	0.00	0.00	791.67	250.00	1,041.67	708.33	S/L	7.0
414		CHANDELIER	11/04/10	577.56	0.00	57.75	160.90	74.26	235.16	342.40	S/L	7.0
440		SAM'S CLUB TV	12/09/11	599.00	0.00	0.00	92.70	85.57	178.27	420.73	S/L	7.0
481		KITCHEN ISLAND	4/19/12	977.78	0.00	0.00	93.12	139.68	232.80	744.98	S/L	7.0
482		8 SLAT BACK SIDE CHAIRS	4/19/12	1,203.89	0.00	0.00	114.66	171.98	286.64	917.25	S/L	7.0
483		3 DINING TABLES/4 CHAIRS EA	4/19/12	4,487.13	0.00	0.00	427.35	641.02	1,068.37	3,418.76	S/L	7.0
484		TABLE WITH 4 CHAIRS	4/19/12	1,501.05	0.00	0.00	142.96	214.44	357.40	1,143.65	S/L	7.0
485		CHAIR	4/19/12	1,586.86	0.00	0.00	151.13	226.69	377.82	1,209.04	S/L	7.0
486		SOFA	4/19/12	1,813.10	0.00	0.00	172.68	259.01	431.69	1,381.41	S/L	7.0
487		KITCHEN ISLAND	6/07/12	1,049.98	0.00	0.00	87.50	150.00	237.50	812.48	S/L	7.0
488		WOOD SHED FURNITURE	10/08/12	794.70	0.00	0.00	28.38	113.53	141.91	652.79	S/L	7.0
489		BED FOR AFTER CARE	12/19/12	453.57	0.00	0.00	0.00	64.80	64.80	388.77	S/L	7.0
503		SOFA ALDRMN	3/21/13	799.00	0.00c	0.00	0.00	85.61	85.61	713.39	S/L	7.0
504		CHAIR ALDRMN JAZZ STONE	3/21/13	649.00	0.00c	0.00	0.00	69.54	69.54	579.46	S/L	7.0
505		READING CHAIR MH	7/30/13	683.18	0.00c	0.00	0.00	40.67	40.67	642.51	S/L	7.0
506		FIREPIT	12/14/13	409.68	0.00c	0.00	0.00	4.88	4.88	404.80	S/L	7.0
FURNITURE AND FIXTURES				79,334.45	0.00c	3,908.36	47,319.97	7,414.47	54,734.44	24,600.01		
*Less: Dispositions and Transfers				8,867.03	0.00	885.77	6,856.19	0.00	6,856.19	2,010.84		
Net FURNITURE AND FIXTURES				70,467.42	0.00c	3,022.59	40,463.78	7,414.47	47,878.25	22,589.17		
Group: IMPROVEMENTS												
290		POOL	6/16/06	127,062.96	0.00	12,706.29	37,165.90	5,717.83	42,883.73	84,179.23	S/L	20.0
455		POOL HOUSE FENCING	8/02/12	10,525.00	0.00	0.00	292.36	701.67	994.03	9,530.97	S/L	15.0
476		POOL SIDE WALK	10/09/12	1,040.00	0.00	0.00	17.33	69.33	86.66	953.34	S/L	15.0
477		STORAGE SHED	9/27/12	492.24	0.00	0.00	17.58	70.32	87.90	404.34	S/L	7.0
491		PUMP TANK MH KITCHEN	8/16/12	4,561.00	0.00	0.00	101.36	304.07	405.43	4,155.57	S/L	15.0
492		SPRINKLER SYSTEM	9/28/12	17,300.00	0.00	0.00	617.86	2,471.43	3,089.29	14,210.71	S/L	7.0
501		POOL PUMP	11/19/13	2,966.95	0.00c	0.00	0.00	35.32	35.32	2,931.63	S/L	7.0
507		POOL RESURFACING	6/24/13	18,372.00	0.00c	1,837.00	0.00	551.17	551.17	17,820.83	S/L	15.0
IMPROVEMENTS				182,320.15	0.00c	14,543.29	38,212.39	9,921.14	48,133.53	134,186.62		

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: LIVING ALTERNATIVES (continued)												
Group: LAND												
47		LAND - HWY 110	3/22/93	72,212.42	0.00	0.00	0.00	0.00	0.00	72,212.42	Land	0.0
316		LAND - 1009 BAXTER	9/07/07	16,400.00	0.00	0.00	0.00	0.00	0.00	16,400.00	Land	0.0
LAND				88,612.42	0.00c	0.00	0.00	0.00	0.00	88,612.42		
Group: LANDSCAPING												
154		GRASS & SOD	6/01/99	1,952.00	0.00	195.00	1,757.00	0.00	1,757.00	195.00	S/L	10.0
176		GRAVEL AND ROADS	5/09/00	11,097.00	0.00	0.00	4,686.20	369.90	5,056.10	6,040.90	S/L	30.0
204		AEROBIC DESIGN	3/28/02	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
LANDSCAPING				16,049.00	0.00c	195.00	9,443.20	369.90	9,813.10	6,235.90		
Group: MACHINERY & EQUIP												
54		ALARM SYSTEM	11/24/93	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.0
65		SAMS AIR COMPRESSOR	10/21/95	220.00	0.00	0.00	220.00	0.00	220.00	0.00	S/L	5.0
78		COMPUTER	5/17/96	1,996.00	0.00	200.00	1,796.00	0.00	1,796.00	200.00	S/L	5.0
88		TABLE SAW	2/25/97	179.00	0.00	18.00	161.00	0.00	161.00	18.00	S/L	5.0
90		SHOW TOPPERS	5/05/97	3,354.00	0.00	335.00	3,019.00	0.00	3,019.00	335.00	S/L	5.0
93		SHOW TOPPERS	6/04/97	1,194.00	0.00	119.00	1,075.00	0.00	1,075.00	119.00	S/L	5.0
133		2 STAGE PUMP	6/01/98	1,357.00	0.00	136.00	1,221.00	0.00	1,221.00	136.00	S/L	5.0
137		5 MECHANICAL DOLLS	6/01/98	1,210.00	0.00	121.00	1,089.00	0.00	1,089.00	121.00	S/L	5.0
139		HPGMP LASERJET PUMP	6/01/98	1,003.00	0.00	100.00	903.00	0.00	903.00	100.00	S/L	5.0
144		FUSON TRAILER IMPROVEMEN	6/01/99	7,500.00	0.00	750.00	3,150.00	225.00	3,375.00	4,125.00	S/L	30.0
197		2 TON AC UNIT	6/04/01	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	5.0
245		PROJECTOR	5/11/05	5,025.70	0.00	502.57	4,523.13	0.00	4,523.13	502.57	S/L	5.0
250		PROJECTOR CASE	6/15/05	219.00	0.00	21.90	197.10	0.00	197.10	21.90	S/L	5.0
253		DISHWASHER	5/06/05	350.00	0.00	35.00	315.00	0.00	315.00	35.00	S/L	5.0
254		SURROUND SYSTEM/SPEAKER	5/06/05	1,500.00	0.00	150.00	1,350.00	0.00	1,350.00	150.00	S/L	5.0
276		CHAIN SAW	8/01/06	403.47	0.00	40.34	332.89	30.24	363.13	40.34	S/L	7.0
277		GAS STOVE	12/18/06	332.00	0.00	33.20	256.14	42.66	298.80	33.20	S/L	7.0
280		MICROWAVE	6/01/06	335.00	0.00	33.50	283.55	17.95	301.50	33.50	S/L	7.0
281		DISHWASHER	6/01/06	995.00	0.00	99.50	842.21	53.29	895.50	99.50	S/L	7.0
282		APPLIANCES - DONS	6/01/06	3,085.13	0.00	308.51	2,611.35	165.27	2,776.62	308.51	S/L	7.0
283		VENT HOOD	6/01/06	325.00	0.00	32.50	275.12	17.38	292.50	32.50	S/L	7.0
284		REFRIGERATOR	6/01/06	2,000.00	0.00	200.00	1,692.84	107.16	1,800.00	200.00	S/L	7.0
285		GAS FRYER	6/01/06	1,725.00	0.00	172.50	1,460.12	92.38	1,552.50	172.50	S/L	7.0
286		COOKTOP/GRIDDLE	6/01/06	4,624.00	0.00	462.40	3,913.86	247.74	4,161.60	462.40	S/L	7.0
287		STAINLESS TABLE	6/01/06	875.00	0.00	87.50	740.63	46.87	787.50	87.50	S/L	7.0
295		MIXER	6/05/06	330.00	0.00	33.00	279.33	17.67	297.00	33.00	S/L	7.0
320		LEAF SUPER VAC	12/06/07	1,099.00	0.00	109.90	718.27	141.30	859.57	239.43	S/L	7.0
398		TURF TIGER MOWER	5/18/09	11,300.00	0.00	0.00	5,784.54	1,614.29	7,398.83	3,901.17	S/L	7.0
399		MOHAWK CUTTER TURF TIGER	6/05/09	1,024.00	0.00	0.00	524.20	146.29	670.49	353.51	S/L	7.0
400		SONY CAMCORDER EQUIP	10/20/09	902.61	0.00	0.00	408.31	128.94	537.25	365.36	S/L	7.0
409		FREEZER	12/09/09	595.84	0.00	0.00	262.45	85.12	347.57	248.27	S/L	7.0
420		ICE MACHINE	12/14/10	1,794.99	0.00	180.00	480.65	230.71	711.36	1,083.63	S/L	7.0
423		TREE TRIMMER	9/09/10	641.05	0.00	0.00	213.69	91.58	305.27	335.78	S/L	7.0
424		WASHER	10/03/10	847.11	0.00	85.00	244.96	108.87	353.83	493.28	S/L	7.0
425		WASHER	10/03/10	847.11	0.00	85.00	244.96	108.87	353.83	493.28	S/L	7.0
426		DRYER	10/31/10	847.11	0.00	85.00	235.89	108.87	344.76	502.35	S/L	7.0

Location: LIVING ALTERNATIVES | Group: MACHINERY & EQUIP (continued)

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
427	DRYER	10/03/10	847.11	0.00	85.00	244.96	108.87	353.83	493.28	S/L	7.0
439	AUTOMATIC POOL SWEEPER	4/28/11	1,664.15	0.00	0.00	396.23	237.74	633.97	1,030.18	S/L	7.0
445	DRE ULTRASOUND MACH	6/17/11	12,998.72	0.00	0.00	3,899.61	2,599.74	6,499.35	6,499.37	S/L	5.0
447	LOG SPLITTER	11/14/11	500.00	0.00	0.00	116.67	100.00	216.67	283.33	S/L	5.0
478	LEAF BLOWER	11/27/12	420.00	0.00	0.00	5.00	60.00	65.00	355.00	S/L	7.0
493	WASHER/DRYER SAGARSEE TI	1/03/12	349.00	0.00	0.00	49.86	49.86	99.72	249.28	S/L	7.0
499	KAWASAKI MULE 2006	1/16/13	3,000.00	0.00c	600.00	0.00	314.29	314.29	2,685.71	S/L	7.0
502	TV FOR BUILDING BLOCKS	1/23/13	716.60	0.00c	0.00	0.00	93.84	93.84	622.76	S/L	7.0
MACHINERY & EQUIP											
			84,131.70	0.00c	5,221.32	49,137.52	7,392.79	56,530.31	27,601.39		
			350.00	0.00	35.00	315.00	0.00	315.00	35.00		
	*Less: Dispositions and Transfers										
	Net MACHINERY & EQUIP		83,781.70	0.00c	5,186.32	48,822.52	7,392.79	56,215.31	27,566.39		

Group: OFFICE EQUIPMENT

318	PROJECTOR SYSTEM	4/16/07	1,198.05	0.00	119.80	872.89	154.04	1,026.93	171.12	S/L	7.0
319	VIDEO PROJECTOR	9/16/07	944.96	0.00	94.49	637.87	121.50	759.37	185.59	S/L	7.0
321	VOICE MAIL SYSTEM	2/16/07	1,460.00	0.00	146.00	1,314.00	0.00	1,314.00	146.00	S/L	5.0
375	ANSI LUMEN PROJECTOR	2/04/08	1,997.99	0.00	0.00	1,403.36	285.43	1,688.79	309.20	S/L	7.0
421	TELEPHONE SYSTEM	6/01/10	3,800.00	0.00	0.00	1,963.33	760.00	2,723.33	1,076.67	S/L	5.0
459	FOUR FILE DRAWER	3/13/12	354.98	0.00	0.00	42.26	50.71	92.97	262.01	S/L	7.0
OFFICE EQUIPMENT											
			9,755.98	0.00c	360.29	6,233.71	1,371.68	7,605.39	2,150.59		

Group: VEHICLES

107	1997 TOYOTA CAMRY	5/01/98	10,886.00	0.00	1,083.00	9,803.00	0.00	9,803.00	1,083.00	S/L	5.0
186	FLATBED TRAILER	10/13/00	870.00	0.00	130.00	740.00	0.00	740.00	130.00	S/L	5.0
190	2 GOLF CARTS	12/20/00	3,715.00	0.00	371.50	3,343.50	0.00	3,343.50	371.50	S/L	5.0
213	91 RANGER TRAILER	8/20/02	11,251.00	0.00	1,125.10	10,125.90	0.00	10,125.90	1,125.10	S/L	5.0
214	2002 TOYOTA SIENNA VAN	11/07/02	18,907.00	0.00	1,890.70	17,016.30	0.00	17,016.30	1,890.70	S/L	5.0
354	2007 TOYOTA COROLLA	4/17/07	16,474.79	0.00	1,647.48	14,827.31	0.00	14,827.31	1,647.48	S/L	5.0
406	2000 SUBURBAN=ROGERS	2/03/09	4,635.00	0.00	0.00	3,630.75	927.00	4,557.75	77.25	S/L	5.0
413	2005 TOYOTA SIENNA VAN	3/18/10	11,750.00	0.00	1,175.00	5,816.25	2,115.00	7,931.25	3,818.75	S/L	5.0
446	2000 FORD EXPEDITION	11/02/11	4,079.00	0.00	0.00	951.77	815.80	1,767.57	2,311.43	S/L	5.0
449	1988 CHEVROLET PICKUP	1/31/12	3,800.00	0.00	0.00	696.67	760.00	1,456.67	2,343.33	S/L	5.0
VEHICLES											
			86,367.79	0.00c	7,422.78	66,951.45	4,617.80	71,569.25	14,798.54		
			1,650,757.79	0.00c	359,410.06	593,465.83	58,284.00	651,749.83	999,007.96		
	*Less: Dispositions and Transfers		63,542.03	0.00	48,062.77	9,336.68	0.00	9,460.57	54,081.46		
	Net LIVING ALTERNATIVES		1,587,215.76	0.00c	311,347.29	584,129.15	58,284.00	642,289.26	944,926.50		

LIVING ALTERNATIVES

*Less: Dispositions and Transfers

Net LIVING ALTERNATIVES

Asset d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Location: LOVING ALTERNATIVES</u>											
Group: BUILDINGS											
72	HOUSE BAXTER ST	2/26/96	48,536.00	0.00	30,348.00	8,227.14	606.93	8,834.07	39,721.93	S/L	30.0
145	LOVING OFFICE BUILDING	6/01/99	54,529.00	0.00	41,863.00	5,909.06	422.20	6,331.26	48,197.74	S/L	30.0
	BUILDINGS		103,065.00	0.00c	72,211.00	14,136.20	1,029.13	15,165.33	87,919.67		
Group: FURNITURE AND FIXTURES											
362	GEOMETRIC ARMLESS CHAIR	2/14/08	399.96	0.00	0.00	280.94	57.14	338.08	61.88	S/L	7.0
363	GEOMETRIC ARMLESS CHAIR	2/14/08	399.96	0.00	0.00	280.94	57.14	338.08	61.88	S/L	7.0
364	SOFA	2/14/08	694.06	0.00	0.00	487.49	99.15	586.64	107.42	S/L	7.0
365	5 X 8 RUG POTTERY BARN	6/20/08	349.00	0.00	0.00	224.37	49.86	274.23	74.77	S/L	7.0
366	RETURN DESK - SAMS	12/01/08	1,082.64	0.00	0.00	626.36	154.66	781.02	301.62	S/L	7.0
	FURNITURE AND FIXTURES		2,925.62	0.00c	0.00	1,900.10	417.95	2,318.05	607.57		
Group: LAND											
73	BAXTER HOUSE LAND	2/26/96	12,319.00	0.00	0.00	0.00	0.00	0.00	12,319.00	Land	0.0
146	LOVING OFFICE LAND	6/01/99	15,831.00	0.00	0.00	0.00	0.00	0.00	15,831.00	Land	0.0
	LAND		28,150.00	0.00c	0.00	0.00	0.00	0.00	28,150.00		
	LOVING ALTERNATIVES		134,160.62	0.00c	72,211.00	16,036.30	1,447.08	17,483.38	116,677.24		

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Location: NEW MEXICO												
Group: BUILDINGS												
226 d		BUILDING NEW MEXICO	8/01/04	148,891.64	0.00	134,002.48	4,177.28	0.00	4,177.28	144,714.36	S/L	30.0
358 d		LANDSCAPING	2/13/08	2,300.60	0.00	0.00	290.03	0.00	290.03	2,010.57	S/L	39.0
BUILDINGS												
		*Less: Dispositions and Transfers		151,192.24	0.00c	134,002.48	4,467.31	0.00	4,467.31	146,724.93		
		Net BUILDINGS		151,192.24	0.00	134,002.48	4,467.31	0.00	4,467.31	146,724.93		
				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: COMPUTERS												
264 d		KONICA PRINTER 8031	11/06/06	8,028.00	0.00	802.80	7,225.20	0.00	7,225.20	802.80	S/L	5.0
309 d		13" MAC BOOK	11/30/07	1,234.00	0.00	123.40	1,110.60	0.00	1,110.60	123.40	S/L	5.0
357 d		MZI MAC IMAC ICK 24GHZ	8/21/08	1,237.67	0.00	123.77	965.38	0.00	965.38	272.29	S/L	5.0
430 d		MAC COMPUTER	8/19/10	1,231.98	0.00	0.00	574.93	0.00	574.93	657.05	S/L	5.0
COMPUTERS												
		*Less: Dispositions and Transfers		11,731.65	0.00c	1,049.97	9,876.11	0.00	9,876.11	1,855.54		
		Net COMPUTERS		11,731.65	0.00	1,049.97	9,876.11	0.00	9,876.11	1,855.54		
				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: FURNITURE AND FIXTURES												
312 d		DESK	1/05/07	429.98	0.00	42.99	331.68	0.00	331.68	98.30	S/L	7.0
313 d		WORKSTATION	1/05/07	519.97	0.00	51.99	401.10	0.00	401.10	118.87	S/L	7.0
FURNITURE AND FIXTURES												
		*Less: Dispositions and Transfers		949.95	0.00c	94.98	732.78	0.00	732.78	217.17		
		Net FURNITURE AND FIXTURES		949.95	0.00	94.98	732.78	0.00	732.78	217.17		
				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: LAND												
227 d		LAND NEW MEXICO	8/01/04	39,870.00	0.00	0.00	0.00	0.00	0.00	39,870.00	Land	0.0
LAND												
		*Less: Dispositions and Transfers		39,870.00	0.00c	0.00	0.00	0.00	0.00	39,870.00		
		Net LAND		39,870.00	0.00	0.00	0.00	0.00	0.00	39,870.00		
				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: MACHINERY & EQUIP												
230 d		PROJECTOR	1/12/05	1,036.98	0.00	103.69	933.29	0.00	933.29	103.69	S/L	5.0
237 d		IMAC COMPUTER	8/01/05	1,825.04	0.00	182.50	1,642.54	0.00	1,642.54	182.50	S/L	5.0
306 d		KT SIGN	12/07/07	2,445.00	0.00	244.50	2,200.50	0.00	2,200.50	244.50	S/L	5.0
MACHINERY & EQUIP												
		*Less: Dispositions and Transfers		5,307.02	0.00c	530.69	4,776.33	0.00	4,776.33	530.69		
		Net MACHINERY & EQUIP		5,307.02	0.00	530.69	4,776.33	0.00	4,776.33	530.69		
				0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
Group: OFFICE EQUIPMENT												
236 d		SOFTWARE	8/01/05	733.95	0.00	0.00	733.95	0.00	733.95	0.00	S/L	5.0
308 d		SOFTWARE FOR MAC	4/01/07	864.95	0.00	0.00	864.95	0.00	864.95	0.00	S/L	5.0
429 d		PHONE SYSTEM	2/28/10	3,600.00	0.00	0.00	2,040.00	0.00	2,040.00	1,560.00	S/L	5.0
431 d		2 BIZHUB COPIERS	9/29/10	10,214.40	0.00	1,021.00	4,137.03	0.00	4,137.03	6,077.37	S/L	5.0

Asset t Property Description Date In Service Book Cost Book Sec 179 Exp c

Location: NEW MEXICO | Group: OFFICE EQUIPMENT (continued)

OFFICE EQUIPMENT

*Less: Dispositions and Transfers

Net OFFICE EQUIPMENT

Group: SIGN

228 d SIGN

238 d PHC MARQUE

SIGN

*Less: Dispositions and Transfers

Net SIGN

Group: VEHICLES

361 d 1992 CHEV TRUCK GM4

438 d 2003 TOYOTA TUNDRA

VEHICLES

*Less: Dispositions and Transfers

Net VEHICLES

NEW MEXICO

*Less: Dispositions and Transfers

Net NEW MEXICO

Grand Total

Less: Dispositions and Transfers

Net Grand Total

Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
			15,413.30	0.00c	1,021.00	7,775.93	0.00	7,775.93	7,637.37		
			15,413.30	0.00	1,021.00	7,775.93	0.00	7,775.93	7,637.37		
			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
		9/20/04	4,320.00	0.00	432.00	3,888.00	0.00	3,888.00	432.00	S/L	5.0
		8/12/05	3,055.50	0.00	305.55	2,749.95	0.00	2,749.95	305.55	S/L	5.0
			7,375.50	0.00c	737.55	6,637.95	0.00	6,637.95	737.55		
			7,375.50	0.00	737.55	6,637.95	0.00	6,637.95	737.55		
			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
		7/31/08	4,720.00	0.00	460.00	3,763.00	0.00	3,763.00	957.00	S/L	5.0
		7/25/11	7,000.00	0.00	1,500.00	1,558.33	0.00	1,558.33	5,441.67	S/L	5.0
			11,720.00	0.00c	1,960.00	5,321.33	0.00	5,321.33	6,398.67		
			11,720.00	0.00	1,960.00	5,321.33	0.00	5,321.33	6,398.67		
			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
			243,559.66	0.00c	139,396.67	39,587.74	0.00	39,587.74	203,971.92		
			243,559.66	0.00	139,396.67	39,587.74	0.00	39,587.74	203,971.92		
			0.00	0.00c	0.00	0.00	0.00	0.00	0.00		
			2,642,094.67	0.00c	748,885.86	712,140.25	59,731.08	771,871.33	1,870,223.34		
			920,718.29	0.00	365,327.57	111,974.80	0.00	112,098.69	808,619.60		
			1,721,376.38	0.00c	383,558.29	600,165.45	59,731.08	659,772.64	1,061,603.74		

FYE: 12/31/2013

Asset	Property Description	Disposal Date	Disposal Method	Book Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Book Cost	Book Gain/Loss
Group: COMPUTERS								
324	LAPTOP - MICHAL	1/01/13	Sold	750.00	0.00	0.00	75.00	-75.00
	COMPUTERS			<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>
Group: FURNITURE AND FIXTURES								
255	CHAIR	1/01/13	Sold	450.58	0.00	0.00	45.00	-45.00
256	CHAIR	1/01/13	Sold	450.58	0.00	0.00	45.00	-45.00
257	LOVESEAT	1/01/13	Sold	525.89	0.00	0.00	52.59	-52.59
297	SOFA	1/01/13	Sold	1,499.00	0.00	0.00	246.32	-246.32
334	12 CHAIRS	1/01/13	Sold	1,091.40	0.00	0.00	307.94	-307.94
335	12 CHAIRS	1/01/13	Sold	2,351.58	0.00	0.00	663.46	-663.46
337	60" WRITING DESK	1/01/13	Sold	799.00	0.00	0.00	207.56	-207.56
342	BAROLO DISPLAY CASE	1/01/13	Sold	1,699.00	0.00	0.00	442.97	-442.97
	FURNITURE AND FIXTURES			<u>8,867.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010.84</u>	<u>-2,010.84</u>
Group: MACHINERY & EQUIP								
253	DISHWASHER	1/01/13	Sold	350.00	0.00	0.00	35.00	-35.00
	MACHINERY & EQUIP			<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>-35.00</u>
MASS ASSET DISPOSITIONS:								
Mass Disposition: DONATION SNMO*								
226	BUILDING NEW MEXICO	1/01/13	Mass Sale	148,891.64			144,714.36	
227	LAND NEW MEXICO	1/01/13	Mass Sale	39,870.00			39,870.00	
228	SIGN	1/01/13	Mass Sale	4,320.00			432.00	
230	PROJECTOR	1/01/13	Mass Sale	1,036.98			103.69	
231	BOX TRUCK	1/01/13	Mass Sale	6,800.00			680.00	
236	SOFTWARE	1/01/13	Mass Sale	733.95			0.00	
237	IMAC COMPUTER	1/01/13	Mass Sale	1,825.04			182.50	
238	PHC MARQUE	1/01/13	Mass Sale	3,055.50			305.55	
264	KONICA PRINTER 8031	1/01/13	Mass Sale	8,028.00			802.80	
265	SIGN - KT	1/01/13	Mass Sale	1,200.00			120.00	
266	SIGN - KT	1/01/13	Mass Sale	10,295.66			1,029.57	
267	SIGN ON TRUCK	1/01/13	Mass Sale	1,179.75			117.98	
268	BUILDING - KINGS TREASURE	1/01/13	Mass Sale	147,243.10			139,471.91	
269	LAND - KINGS TREASURE	1/01/13	Mass Sale	156,081.37			156,081.37	
306	KT SIGN	1/01/13	Mass Sale	2,445.00			244.50	
308	SOFTWARE FOR MAC	1/01/13	Mass Sale	864.95			0.00	
309	13" MAC BOOK	1/01/13	Mass Sale	1,234.00			123.40	
311	SIGN - KINGS TREASURER	1/01/13	Mass Sale	19,120.00			13,288.40	
312	DESK	1/01/13	Mass Sale	429.98			98.30	
313	WORKSTATION	1/01/13	Mass Sale	519.97			118.87	
314	PRESSURE WASHER	1/01/13	Mass Sale	394.98			102.99	
357	MZI MAC IMAC ICK 24GHZ	1/01/13	Mass Sale	1,237.67			272.29	
358	LANDSCAPING	1/01/13	Mass Sale	2,300.60			2,010.57	
359	CARPET	1/01/13	Mass Sale	2,400.00			857.15	
360	DISPLAY CASE	1/01/13	Mass Sale	675.00			284.45	
361	1992 CHEV TRUCK GM4	1/01/13	Mass Sale	4,720.00			957.00	
386	CELL TOWER	1/01/13	Mass Sale	80,000.00			59,111.12	
404	LAND - KT NO 2	1/01/13	Mass Sale	39,750.00			39,750.00	
405	BUILDING - KT NO 2	1/01/13	Mass Sale	65,393.38			63,751.55	
410	BUILDING - KT 2	1/01/13	Mass Sale	18,912.31			18,528.41	
411	DISHWASHER ELECTRICAL	1/01/13	Mass Sale	2,295.73			1,257.19	
412	15" MAC BOOK 253	1/01/13	Mass Sale	1,640.35			492.10	
429	PHONE SYSTEM	1/01/13	Mass Sale	3,600.00			1,560.00	
430	MAC COMPUTER	1/01/13	Mass Sale	1,231.98			657.05	
431	2 BIZHUB COPIERS	1/01/13	Mass Sale	10,214.40			6,077.37	
432	ROXY DISPLAY	1/01/13	Mass Sale	1,299.00			866.00	
433	SIGN	1/01/13	Mass Sale	1,252.96			850.23	
434	BUILDING KT - NO 2	1/01/13	Mass Sale	3,081.68			2,844.62	
435	PARKING LOT-KT BLDG 2	1/01/13	Mass Sale	2,250.00			1,825.00	
437	SHELVING/DISPLAY	1/01/13	Mass Sale	980.00			653.33	
438	2003 TOYOTA TUNDRA	1/01/13	Mass Sale	7,000.00			5,441.67	
464	CLOTH RACKS	1/01/13	Mass Sale	3,685.25			3,422.02	

FYE: 12/31/2013

Asset	Property Description	Disposal Date	Disposal Method	Book Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Book Cost	Book Gain/Loss
Mass Disposition: DONATION SNMO (continued)								
465	CLOTHES RACKS	1/01/13	Mass Sale	2,055.70			1,908.86	
466	CLOTHES RACKS	1/01/13	Mass Sale	1,080.40			1,003.23	
467	LABEL & TAG MACHINE	1/01/13	Mass Sale	1,015.51			942.97	
468	MAC COMPUTER	1/01/13	Mass Sale	1,264.97			1,138.47	
469	LEASEHOLD IMPR-LAS CRUZE:	1/01/13	Mass Sale	21,117.20			20,846.47	
470	AC UNIT LAS CRUSES	1/01/13	Mass Sale	5,800.00			5,725.64	
471	AWNING	1/01/13	Mass Sale	6,197.35			5,680.90	
472	2005 FORD BOX TRUCK	1/01/13	Mass Sale	9,154.95			7,934.29	
DONATION SNMO				<u>857,176.26</u>	<u>0.00</u>	<u>0.00</u>	<u>754,538.14</u>	<u>-754,538.14</u>
Mass Disposition: FIRE TRAILER								
223	HOUSE/RICHARDSON	8/26/13	Mass Sale	48,000.00			47,067.00	
422	HOUSE/RICHARDSON NEW RO	8/26/13	Mass Sale	5,575.00			4,893.62	
FIRE TRAILER				<u>53,575.00</u>	<u>50,500.00</u>	<u>3,817.00</u>	<u>51,960.62</u>	<u>-5,277.62</u>
Grand Total				<u>920,718.29</u>	<u>50,500.00</u>	<u>3,817.00</u>	<u>808,619.60</u>	<u>-761,936.60</u>

* FIXED ASSETS DONATION TO
SOUTHERN NEW MEXICO OUTREACH, INC.

Asset	Property Description	Disposal Date	* Disposal Method	Book Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Book Cost	Book Gain/Loss
MASS ASSET DISPOSITIONS:								
Mass Disposition: DONATION SNMO								
226	BUILDING NEW MEXICO	1/01/13		148,891.64			144,714.36	
227	LAND NEW MEXICO	1/01/13		39,870.00			39,870.00	
228	SIGN	1/01/13		4,320.00			432.00	
230	PROJECTOR	1/01/13		1,036.98			103.69	
231	BOX TRUCK	1/01/13		6,800.00			680.00	
236	SOFTWARE	1/01/13		733.95			0.00	
237	IMAC COMPUTER	1/01/13		1,825.04			182.50	
238	PHC MARQUE	1/01/13		3,055.50			305.55	
264	KONICA PRINTER 8031	1/01/13		8,028.00			802.80	
265	SIGN - KT	1/01/13		1,200.00			120.00	
266	SIGN - KT	1/01/13		10,295.66			1,029.57	
267	SIGN ON TRUCK	1/01/13		1,179.75			117.98	
268	BUILDING - KINGS TREASURE	1/01/13		147,243.10			139,471.91	
269	LAND - KINGS TREASURE	1/01/13		156,081.37			156,081.37	
306	KT SIGN	1/01/13		2,445.00			244.50	
308	SOFTWARE FOR MAC	1/01/13		864.95			0.00	
309	13" MAC BOOK	1/01/13		1,234.00			123.40	
311	SIGN - KINGS TREASURER	1/01/13		19,120.00			13,288.40	
312	DESK	1/01/13		429.98			98.30	
313	WORKSTATION	1/01/13		519.97			118.87	
314	PRESSURE WASHER	1/01/13		394.98			102.99	
357	MZI MAC IMAC ICK 24GHZ	1/01/13		1,237.67			272.29	
358	LANDSCAPING	1/01/13		2,300.60			2,010.57	
359	CARPET	1/01/13		2,400.00			857.15	
360	DISPLAY CASE	1/01/13		675.00			284.45	
361	1992 CHEV TRUCK GM4	1/01/13		4,720.00			957.00	
386	CELL TOWER	1/01/13		80,000.00			59,111.12	
404	LAND - KT NO 2	1/01/13		39,750.00			39,750.00	
405	BUILDING - KT NO 2	1/01/13		65,393.38			63,751.55	
410	BUILDING - KT 2	1/01/13		18,912.31			18,528.41	
411	DISHWASHER ELECTRICAL	1/01/13		2,295.73			1,257.19	
412	15' MAC BOOK 253	1/01/13		1,640.35			492.10	
429	PHONE SYSTEM	1/01/13		3,600.00			1,560.00	
430	MAC COMPUTER	1/01/13		1,231.98			657.05	
431	2 BIZHUB COPIERS	1/01/13		10,214.40			6,077.37	
432	ROXY DISPLAY	1/01/13		1,299.00			866.00	
433	SIGN	1/01/13		1,252.96			850.23	
434	BUILDING KT - NO 2	1/01/13		3,081.68			2,844.62	
435	PARKING LOT-KT BLDG 2	1/01/13		2,250.00			1,825.00	
437	SHELVING/DISPLAY	1/01/13		980.00			653.33	
438	2003 TOYOTA TUNDRA	1/01/13		7,000.00			5,441.67	
464	CLOTH RACKS	1/01/13		3,685.25			3,422.02	
465	CLOTHES RACKS	1/01/13		2,055.70			1,908.86	
466	CLOTHES RACKS	1/01/13		1,080.40			1,003.23	
467	LABEL & TAG MACHINE	1/01/13		1,015.51			942.97	
468	MAC COMPUTER	1/01/13		1,264.97			1,138.47	
469	LEASEHOLD IMPR-LAS CRUZE:	1/01/13		21,117.20			20,846.47	
470	AC UNIT LAS CRUSES	1/01/13		5,800.00			5,725.64	
471	AWNING	1/01/13		6,197.35			5,680.90	
472	2005 FORD BOX TRUCK	1/01/13		9,154.95			7,934.29	
DONATION SNMO				<u>857,176.26</u>	<u>0.00</u>	<u>0.00</u>	<u>754,538.14</u>	<u>-754,538.14</u>
Grand Total				<u>857,176.26</u>	<u>0.00</u>	<u>0.00</u>	<u>754,538.14</u>	<u>-754,538.14</u>

* FIXED ASSETS DONATED
TO SOUTHERN NEW MEXICO
OUTREACH, INC. 501(c)(3)

LIVING ALTERNATIVES, INC.				
2013 FORM 990				
SCHEDULE I				
75-2425265				
NON CASH ASSETS DONATED TO SOUTHERN MEXICO OUTREACH, INC.				
ACCOUNTS RECEIVABLES			3,641	
PREPAID EXPENSES			19,168	
NET FIXED ASSETS			754,538	
SECURITY DEPOSITS			6,000	
SUBTOTAL			783,347	
LIABILITIES ASSUMED				
ACCOUNTS PAYABLE			23,811	
ACCRUED EXPENSES			17,217	
NOTES PAYABLES			331,379	
SUBTOTAL			372,407	
NON CASH ASSETS DONATED			410,940	