

RLH CPAs & Business Advisors, LLC
205 East Main Street
Westminster, MD 21157-5227
410-876-3990

December 6, 2017

CHANGE, Inc.
115 Stoner Avenue
Westminster, MD 21157

Dear Board of Directors:

We have prepared the following returns from information that you provided to us.

Return of Organization Exempt From Income Tax (Form 990)

We suggest that you review these returns carefully to ensure that there are no omissions or misstatements.

Federal Filing Instructions

Your Form 990 for the year ended 6/30/17 shows no balance due.

Sign the IRS e-file Authorization and return it to us by May 15, 2018. Initial and date the copies of the IRS e-file Signature Authorization and the Form 990. Retain them for your records.

Your return is being filed electronically with the IRS and is not required to be mailed. Mailing a paper copy of your return to the IRS will delay the processing of your return.

We have enclosed a copy of this return marked 'For Public Inspection.' Pursuant to Internal Revenue Code section 6104(d), this copy should be kept by you and made available to the public during normal business hours, if so requested. You are required to make this return available for public inspection for a period of three years beginning on the date the return is required to be filed.

Also enclosed is any material you provided for use in preparing your tax returns. We recommend that you retain all pertinent records for at least seven years.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

RLH CPAs & Business Advisors, LLC

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

2016
Open to Public Inspection

A For the 2016 calendar year, or tax year beginning 07/01/16, and ending 06/30/17

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p align="center">CHANGE, INC.</p> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 115 STONER AVENUE City or town, state or province, country, and ZIP or foreign postal code WESTMINSTER MD 21157	D Employer identification number 52-0888824 E Telephone number 410-876-2179 G Gross receipts \$ 4,802,028
F Name and address of principal officer: MICHAEL SHRIVER 115 STONER AVENUE WESTMINSTER MD 21157		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () t (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number u
J Website: u WWW.CHANGEINC.CC		L Year of formation: 1954 M State of legal domicile: MD
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other u		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: CHANGE, INC. PARTNERS WITH AND SUPPORTS INDIVIDUALS WITH DISABILITIES TO ACHIEVE COMMUNITY INTEGRATION AND INDEPENDENCE THROUGH PERSONAL CHOICES.		
	2 Check this box <input type="checkbox"/> 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	7
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)	5	216
	6 Total number of volunteers (estimate if necessary)	6	10
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	433,111	796,757
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,035,094	3,918,778
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	454	-36,403
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	34,000	41,621
		4,502,659	4,720,753
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0
	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)	3,786,365	3,569,086
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25) u 58,342		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,161,950	1,058,963
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,948,315	4,628,049	
19 Revenue less expenses. Subtract line 18 from line 12	-445,656	92,704	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	2,397,812	2,527,152
	22 Net assets or fund balances. Subtract line 21 from line 20	978,190	952,053
		1,419,622	1,575,099

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 MICHAEL SHRIVER Type or print name and title	Date CEO
	Print/Type preparer's name WANDA K. LYNN, CPA	Preparer's signature WANDA K. LYNN, CPA
Paid Preparer Use Only	Check <input type="checkbox"/> if self-employed	PTIN P00726749
	Firm's name } RLH CPAS & BUSINESS ADVISORS, LLC 205 EAST MAIN STREET Firm's address } WESTMINSTER, MD 21157-5227	Firm's EIN } 47-4974197 Phone no. } 410-876-3990

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: CHANGE, INC. PARTNERS WITH AND SUPPORTS INDIVIDUALS WITH DISABILITIES TO ACHIEVE COMMUNITY INTEGRATION AND INDEPENDENCE THROUGH PERSONAL CHOICES.

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 [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

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 \$ 2,751,792 including grants of \$) (Revenue \$ 2,936,622) ASSISTED INDIVIDUALS WITH SEVERE DISABILITIES TO MAINTAIN AND INCREASE THEIR LEVEL OF INDEPENDENCE. TRAINING AND PERSONAL CARE IS PROVIDED IN ACCORDANCE WITH THE NEEDS OF EACH PERSON. CLIENTS SERVED IN FISCAL YEAR 2017 TOTALED 135.

4b (Code:) (Expenses \$ 1,011,822 including grants of \$) (Revenue \$ 982,156) PROVIDED LEVELS OF SUPPORT RANGING FROM DROP-IN SUPERVISION ON A DAILY BASIS TO 24-HOUR IN-HOME SUPPORT AND CARE. ALSO INCLUDES PERSONAL CARE, CASE MANAGEMENT, AND OTHER SUPPORT FOR FAMILIES AND INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES. CLIENT SERVED IN FISCAL YEAR 2017 TOTALED 52.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses u 3,763,614

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	

Part IV Checklist of Required Schedules (continued)

		Yes	No
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic 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 or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</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
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) 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
b	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 "Yes," 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, Parts 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
b	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 Compliance

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

Input box for Schedule O check

Table with columns for question ID, question text, and Yes/No response boxes. Includes questions 1a-13c and 14a-14b regarding Form 1096, Form W-2G, Form W-3, and other IRS filings.

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 [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who are independent; 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?; 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?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 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.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b 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; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 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?; 16b 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?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed u MD
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 [X] Another's website [X] 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, address, and telephone number of the person who possesses the organization's books and records: u

JODI JONES
WESTMINSTER

115 STONER AVENUE

MD 21157

410-876-2179

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check 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) KEITH PETERSON PRESIDENT	2.00 0.00	X		X				0	0	0
(2) ELIZABETH GALAIDA VICE PRESIDENT	2.00 0.00	X		X				0	0	0
(3) ROBERT ZGORSKI TREASURER	2.00 0.00	X		X				0	0	0
(4) MARRIAH BARNETT SECRETARY	2.00 0.00	X		X				0	0	0
(5) STEPHANIE CARPEGNA DIRECTOR	2.00 0.00	X						0	0	0
(6) MARY HONEMAN DIRECTOR	2.00 0.00	X						0	0	0
(7) LINDA RYAN DIRECTOR	2.00 0.00	X						0	0	0
(8) MICHAEL SHRIVER CEO	45.00 0.00			X				152,703	0	11,797
(9) JODI JONES DIRECTOR OF FINANCE	45.00 0.00			X				51,848	0	398
(10)										
(11)										

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			
1b Sub-total							204,551		12,195	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							204,551		12,195	

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 1

	Yes	No
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		X
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	X	
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		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

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 VIII Statement of Revenue

Check 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					
	b Membership dues	1b					
	c Fundraising events	1c	44,214				
	d Related organizations	1d					
	e Government grants (contributions)	1e	435,467				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	317,076				
	g Noncash contributions included in lines 1a-1f: \$		5,161				
	h Total. Add lines 1a-1f	u	796,757				
	Program Service Revenue		Busn. Code				
2a DAY PROGRAM		624310	2,776,701	2,776,701			
b PERSONAL SUPPORTS		624310	619,558	619,558			
c SUPPORT SERVICES		624310	362,598	362,598			
d RESPITE INN		624310	159,921	159,921			
e							
f All other program service revenue							
g Total. Add lines 2a-2f		u	3,918,778				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	1,039			1,039	
	4 Income from investment of tax-exempt bond proceeds	u					
	5 Royalties	u					
	6a Gross rents	(i) Real					
		(ii) Personal					
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss)	u					
	7a Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other		17,570			
	b Less: cost or other basis & sales exps.			55,012			
	c Gain or (loss)			-37,442			
	d Net gain or (loss)	u		-37,442			
	8a Gross income from fundraising events (not including \$ 44,214 of contributions reported on line 1c). See Part IV, line 18	a		37,675			
		b Less: direct expenses	b	25,293			
c Net income or (loss) from fundraising events		u	12,382			12,382	
9a Gross income from gaming activities. See Part IV, line 19	a		17,653				
	b Less: direct expenses	b	970				
	c Net income or (loss) from gaming activities	u	16,683			16,683	
10a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory	u					
Miscellaneous Revenue		Busn. Code					
11a MISCELLANEOUS	900099		12,556	12,556			
b							
c							
d All other revenue							
e Total. Add lines 11a-11d	u		12,556				
12 Total revenue. See instructions.	u		4,720,753	3,931,334	0	-7,338	

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 domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	258,774		258,774	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,452,783	2,146,450	262,380	43,953
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	37,618	31,024	6,244	350
9 Other employee benefits	594,359	457,854	133,746	2,759
10 Payroll taxes	225,552	174,160	48,359	3,033
11 Fees for services (non-employees):				
a Management				
b Legal	9,913		9,913	
c Accounting	19,040		19,040	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	48,808	37,222	11,586	
12 Advertising and promotion				
13 Office expenses	104,831	86,066	18,265	500
14 Information technology	29,957	19,971	9,986	
15 Royalties				
16 Occupancy	82,228	80,736	1,492	
17 Travel	23,337	21,524	1,711	102
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	7,762	7,762		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	132,750	125,644	7,106	
23 Insurance	18,234	16,391	1,843	
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 TRANSPORTATION - DAY	267,544	267,544		
b DIRECT CARE - PS	187,902	187,902		
c REPAIRS & MAINT. - DAY	45,329	43,916	1,413	
d CLIENT WAGE & TAXES - DAY	31,061	31,061		
e All other expenses	50,267	28,387	14,235	7,645
25 Total functional expenses. Add lines 1 through 24e	4,628,049	3,763,614	806,093	58,342
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A)		(B)		
		Beginning of year		End of year		
Assets	1	Cash—non-interest bearing	122,117	1	1,334	
	2	Savings and temporary cash investments	87,061	2	21,409	
	3	Pledges and grants receivable, net	25,000	3	110,000	
	4	Accounts receivable, net	17,475	4	88,769	
	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		7		
	8	Inventories for sale or use	3,562	8	445	
	9	Prepaid expenses and deferred charges	46,513	9	39,397	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	2,963,355		
	b	Less: accumulated depreciation	10b	1,826,959	10c	1,136,396
	11	Investments—publicly traded securities	890,385	11	1,035,304	
	12	Investments—other securities. See Part IV, line 11		12		
	13	Investments—program-related. See Part IV, line 11		13		
	14	Intangible assets		14		
	15	Other assets. See Part IV, line 11	232,244	15	94,098	
16	Total assets. Add lines 1 through 15 (must equal line 34)	2,397,812	16	2,527,152		
Liabilities	17	Accounts payable and accrued expenses	338,657	17	246,850	
	18	Grants payable		18		
	19	Deferred revenue	161,782	19	210,172	
	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	42,221	23	32,717	
	24	Unsecured notes and loans payable to unrelated third parties	400,000	24	440,000	
	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	35,530	25	22,314	
	26	Total liabilities. Add lines 17 through 25	978,190	26	952,053	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets	1,143,689	27	1,308,095	
	28	Temporarily restricted net assets	275,933	28	267,004	
	29	Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> 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	1,419,622	33	1,575,099		
34	Total liabilities and net assets/fund balances	2,397,812	34	2,527,152		

Part XI Reconciliation of Net Assets

Check 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	4,720,753
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,628,049
3	Revenue less expenses. Subtract line 2 from line 1	3	92,704
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,419,622
5	Net unrealized gains (losses) on investments	5	145,407
6	Donated services and use of facilities	6	-82,634
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	1,575,099

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
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.		X
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?		X
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.		

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST INCOME	\$ <u>1,039</u>		14			
TOTAL	\$ <u><u>1,039</u></u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
CONSULTANTS	\$ 48,808	\$ 37,222	\$ 11,586	\$
TOTAL	<u>\$ 48,808</u>	<u>\$ 37,222</u>	<u>\$ 11,586</u>	<u>\$ 0</u>

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
MISCELLANEOUS - DAY	\$ 18,429	\$ 1,926	\$ 8,858	\$ 7,645
DUES & SUBSCRIP. - DAY	10,025	8,290	1,735	
TRAINING - DAY	9,128	5,486	3,642	
STAFF RECRUITMENT - DAY	8,503	8,503		
TRAINING - PS	2,397	2,397		
STAFF RECRUITMENT - PS	734	734		
REPAIRS & MAINT. - PS	670	670		
DUES & SUBSCRIP. - PS	381	381		
TOTAL	<u>\$ 50,267</u>	<u>\$ 28,387</u>	<u>\$ 14,235</u>	<u>\$ 7,645</u>

Federal Statements**Schedule A, Part III, Line 1(e)**

Description	Amount
GOVT GRANTS OR CONTRIBS	\$ 435,467
OTHER CONTRIBUTIONS	317,076
ANNUAL GOLF TOURNAMENT CASH CONTRIBUTION	40,337
CRAB-A-PALOOZA CASH CONTRIBUTION	1,117
MISCELLANEOUS CASH CONTRIBUTION	2,760
TOTAL	<u>\$ 796,757</u>

Schedule A, Part III, Line 2(e)

Description	Amount
DAY PROGRAM	\$ 2,776,701
PERSONAL SUPPORTS	619,558
SUPPORT SERVICES	362,598
RESPIRE INN	159,921
MISCELLANEOUS	12,556
TOTAL	<u>\$ 3,931,334</u>

Schedule A, Part III, Line 10a(e)

Description	Amount
INTEREST INCOME	\$ 1,039
TOTAL	<u>\$ 1,039</u>

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2016

Department of the Treasury
Internal Revenue Service

u Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Name of the organization

CHANGE, INC.

Employer identification number

52-0888824

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 12, 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 (Form 990 or 990-EZ).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 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 in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

Table with 7 columns: (a) 2012, (b) 2013, (c) 2014, (d) 2015, (e) 2016, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2012, (b) 2013, (c) 2014, (d) 2015, (e) 2016, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10.

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

Table with 2 columns: Line number, Percentage. Rows include: 14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f)) 14 %; 15 Public support percentage from 2015 Schedule A, Part II, line 14 15 %; 16a 33 1/3% support test—2016; b 33 1/3% support test—2015; 17a 10%-facts-and-circumstances test—2016; b 10%-facts-and-circumstances test—2015; 18 Private foundation.

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

(Complete only if you checked the box on line 10 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) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	332,555	299,139	380,229	433,111	796,757	2,241,791
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	4,030,559	3,846,786	4,078,328	4,045,151	3,931,334	19,932,158
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	4,363,114	4,145,925	4,458,557	4,478,262	4,728,091	22,173,949
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						22,173,949

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6	4,363,114	4,145,925	4,458,557	4,478,262	4,728,091	22,173,949
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3,454	2,596	1,531	1,165	1,039	9,785
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	3,454	2,596	1,531	1,165	1,039	9,785
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	37,835	138,271	94,409	24,621	29,065	324,201
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	4,404,403	4,286,792	4,554,497	4,504,048	4,758,195	22,507,935
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	98.52 %
16 Public support percentage for 2015 Schedule A, Part III, line 15	16	98.40 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2016.** 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—2015.** 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 Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
11a		
b A family member of a person described in (a) above?		
11b		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4).	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2017. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

u Attach to Form 990, Form 990-EZ, or Form 990-PF.

u Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Name of the organization

CHANGE, INC.

Employer identification number

52-0888824

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CHANGE, INC.	Employer identification number 52-0888824
--------------------------------------	--

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CARROLL COUNTY, MARYLAND 225 N. CENTER STREET WESTMINSTER MD 21157	\$ 428,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	KAHLERT FOUNDATION, INC. PO BOX 1701 SYKESVILLE MD 21784	\$ 125,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	GARY SPENCER 1980 TURNBERRY COURT FINKSBURG MD 21048	\$ 9,138	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	KNOTT & KNOTT FOUNDATION, INC. 3904 HICKORY AVENUE BALTIMORE MD 21211	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization

CHANGE, INC.

Employer identification number

52-0888824

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, aggregate value at end of year, and two questions about donor advisement.

Part II Conservation Easements.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose(s) of conservation easements, total number of easements, total acreage, number of easements on historic structures, and questions about monitoring and reporting.

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting works of art and historical treasures, and amounts required to be reported.

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
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other
- 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" on 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 |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII Yes No

Part V Endowment Funds.

Complete if the organization answered "Yes" on 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	104,933	147,426	99,017	80,657	60,032
b Contributions	3,700	1,110	51,909	1,956	1,312
c Net investment earnings, gains, and losses	4,623	7,943	-3,500	16,404	19,313
d Grants or scholarships					
e Other expenditures for facilities and programs		51,486			
f Administrative expenses					
g End of year balance	113,316	104,933	147,426	99,017	80,657

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 100.00 %
 - b Permanent endowment %
 - c Temporarily restricted endowment %
- The percentages on 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:
- | | Yes | No |
|-----------------------------|-----|----|
| (i) unrelated organizations | | X |
| (ii) related organizations | | X |
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? Yes No
- 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" on 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		260,000		260,000
b Buildings		1,861,523	1,323,130	538,393
c Leasehold improvements				
d Equipment		141,719	95,578	46,141
e Other		700,113	408,251	291,862
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)			u	1,136,396

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on 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		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on 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.) u		

Part IX Other Assets.

Complete if the organization answered "Yes" on 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.) u	

Part X Other Liabilities.

Complete if the organization answered "Yes" on 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		
(2) CAPITAL LEASE OBLIGATIONS	22,314	
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	22,314	

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" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	4,933,444
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a	145,407	
	b Donated services and use of facilities	2b	3,580	
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d	63,704	
	e Add lines 2a through 2d		2e	212,691
3	Subtract line 2e from line 1		3	4,720,753
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	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	4,720,753

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

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

1	Total expenses and losses per audited financial statements		1	4,777,967
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a	86,214	
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d	63,704	
	e Add lines 2a through 2d		2e	149,918
3	Subtract line 2e from line 1		3	4,628,049
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	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	4,628,049

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 V, LINE 4 - INTENDED USES FOR ENDOWMENT FUNDS

THERE ARE TWO SEPARATE QUASI-ENDOWMENT FUNDS MAINTAINED BY THE ORGANIZATION: 1) A GENERAL ENDOWMENT FUND FOR THE PURPOSE OF PROVIDING SUPPORT FOR THE PROGRAMS, CLIENT SERVICES, AND THE OVERALL OPERATIONS OF THE ORGANIZATION, AND 2) AN ENDOWMENT FOR USE TO COVER EXPENDITURES FOR THE RESPITE INN.

PART X - FIN 48 FOOTNOTE

THE ORGANIZATION IS INCORPORATED UNDER THE LAWS OF THE STATE OF MARYLAND AS A NONPROFIT ORGANIZATION. THE ORGANIZATION HAS ELECTED UNDER PROVISIONS OF INTERNAL REVENUE CODE SECTION 501(C)(3) AND STATE INCOME TAX STATUTES TO BE EXCLUDED FROM TAXES ON EXEMPT FUNCTION INCOME. THEREFORE, NO PROVISION IS

Part XIII Supplemental Information (continued)

MADE FOR TAXES ON INCOME.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

SPECIAL EVENTS REPORTED AS NET ON THE 990 AND GROSS ON F/S \$ 26,262

LOSS ON EQUIPMENT DISPOSAL \$ 37,442

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

SPECIAL EVENTS REPORTED AS NET ON THE 990 AND GROSS ON F/S \$ 26,262

LOSS ON EQUIPMENT DISPOSAL \$ 37,442

**SCHEDULE G
(Form 990 or 990-EZ)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

Name of the organization

CHANGE, INC.

Employer identification number

52-0888824

Part I Fundraising Activities. Complete if the organization answered "Yes" on 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 10 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						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

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" on 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	(b) Event #2	(c) Other events	(d) Total events
		<u>ANNUAL GOLF TOU</u> (event type)	<u>CRAB-A-PALOOZA</u> (event type)	<u>NONE</u> (total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts	64,109	14,460	78,569
	2	Less: Contributions	40,337	1,117	41,454
	3	Gross income (line 1 minus line 2)	23,772	13,343	37,115
Direct Expenses	4	Cash prizes	1,000		1,000
	5	Noncash prizes	2,507	500	3,007
	6	Rent/facility costs	5,500	250	5,750
	7	Food and beverages	7,183	5,981	13,164
	8	Entertainment			
	9	Other direct expenses		2,372	2,372
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
11	Net income summary. Subtract line 10 from line 3, column (d)				11,822

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

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		1	Gross revenue	17,653	
Direct Expenses	2	Cash prizes			
	3	Noncash prizes	536		536
	4	Rent/facility costs	434		434
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7	Direct expense summary. Add lines 2 through 5 in column (d)				970
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				16,683

9 Enter the state(s) in which the organization conducts gaming activities: MD
 a Is the organization licensed to conduct 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:

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Compensation Information

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

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

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

OMB No. 1545-0047

2016

Open to Public
Inspection

CHANGE, INC.

Employer identification number

52-0888824

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 on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as, 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.

- | | |
|---|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on 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? | 4a | | X |
| b Participate in, or receive payment from, a supplemental nonqualified retirement plan? | 4b | | X |
| c Participate in, or receive payment from, an equity-based compensation arrangement? | 4c | | X |
- 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), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.

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

- | | | | |
|------------------------------------|-----------|--|---|
| a The organization? | 5a | | X |
| b Any related organization? | 5b | | X |
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on 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? | 6a | | X |
| b Any related organization? | 6b | | X |
- If "Yes" on line 6a or 6b, describe in Part III.

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

8 Were any amounts reported on 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" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
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 on 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 aren't 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 in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
MICHAEL SHRIVER	(i)	143,374	0	9,329	0	11,797	164,500	0
1 CEO	(ii)	0	0	0	0	0	0	0
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)							

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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.

u Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization

CHANGE, INC.

Employer identification number

52-0888824

FORM 990, PART VI, LINE 4 - SIGNIFICANT CHANGES TO ORGANIZATIONAL DOCUMENTS
THE ORGANIZATION UPDATED THEIR BYLAWS AS OF MARCH 30, 2017. THE UPDATES
INCLUDED:

- OVERALL WORDING AND FORMATTING CHANGES.
- CHANGING THE MINIMUM ANNUAL REQUIRED BOARD MEETINGS FROM TWELVE TO TEN MEETINGS PER YEAR.
- SETS THE MINIMUM NUMBER OF BOARD MEMBERS AT 3.
- ADDS THE SELECTION AND EVALUATION OF THE CEO TO THE BOARD OF DIRECTORS' RESPONSIBILITIES.
- REQUIRES BOARD MEMBERS TO SIGN A CONFLICT OF INTEREST POLICY ANNUALLY.
- EXTENDS THE DUE DATE OF THE PRESENTATION OF THE AUDITED FINANCIAL STATEMENTS FROM 60 DAYS AFTER FISCAL YEAR END TO 90.
- DEFINES THE POSITION AND DUTIES OF THE CHIEF EXECUTIVE OFFICER.
- CHANGES THE TITLE OF THE NOMINATING COMMITTEE TO THE GOVERNANCE COMMITTEE.
- CREATES AND DEFINES THE FINANCE, DEVELOPMENT, AND QUALITY ASSURANCE COMMITTEES.
- CHANGES THE EXPENDITURE THRESHOLD FOR REQUIRING BOARD APPROVAL FROM \$500 TO AN ANNUALLY DETERMINED AMOUNT.
- DEFINES THE BOOKS AND RECORDS REQUIRED TO BE MAINTAINED BY THE ORGANIZATION.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE FINANCE COMMITTEE RECEIVES A DRAFT VERSION OF THE FORM 990 THAT IS
REVIEWED AND SUBMITTED TO THE BOARD OF DIRECTORS TO BE APPROVED BEFORE A

Name of the organization

Employer identification number

CHANGE, INC.

52-0888824

FINAL FORM 990 IS FILED WITH THE IRS.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

THE ORGANIZATION REQUIRES ALL DIRECTORS, OFFICES, AND KEY EMPLOYEES TO REVIEW CONFLICT OF INTEREST POLICIES AND SIGN ANNUAL DISCLOSURE STATEMENTS.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

THE BOARD OF DIRECTORS REVIEWS AND APPROVES CEO COMPENSATION

ON AN ANNUAL BASIS. THE CEO DETERMINES COMPENSATION FOR KEY

EMPLOYEE POSITIONS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

THE BOARD OF DIRECTORS REVIEW COMPENSATION OF OFFICERS OF ORGANIZATIONS

WITH COMPARABLE BUDGETS REPORTED ON THE GUIDESTAR WEBSITE.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

SPECIAL EVENTS REPORTED AS NET ON THE 990 AND GROSS ON F/S \$ 26,262

LOSS ON EQUIPMENT DISPOSAL \$ 37,442

SPECIAL EVENTS REPORTED AS NET ON THE 990 AND GROSS ON F/S \$ -26,262

LOSS ON EQUIPMENT DISPOSAL \$ -37,442

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

u Attach to your tax return.

u Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2016

Attachment Sequence No. **179**

Name(s) shown on return

CHANGE, INC.

Identifying number

52-0888824

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,010,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	132,743

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/> u		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	132,743
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2016)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
1	Building Sign	11/01/91	540				540	31	MO S/L	433	18
2	Architect & Engineer	11/01/91	5,044				5,044	31	MO S/L	4,031	162
3	Applications & Permits	11/01/91	2,728				2,728	31	MO S/L	2,180	88
4	Architect Fees	11/01/91	53,158				53,158	31	MO S/L	42,467	1,715
5	Engineer & design	11/01/91	10,352				10,352	31	MO S/L	8,270	334
6	Bldg costs 7/90 - 6/91	11/01/91	380,492				380,492	31	MO S/L	303,957	12,274
7	Bldg costs 7/91 - 7/91	11/01/91	833,663				833,663	31	MO S/L	665,975	26,893
8	Fees & permits 7/91 - 6/92	11/01/91	21,084				21,084	31	MO S/L	16,843	680
9	Engineering fees	11/01/91	17,069				17,069	31	MO S/L	13,637	550
10	Fees & permits 7/90 - 6/91	11/01/91	5,338				5,338	31	MO S/L	4,264	172
11	Lift, hydraulic	11/01/91	4,168				4,168	31	MO S/L	3,328	135
12	Hall motion detector	2/15/92	90				90	31	MO S/L	72	3
13	Convert light sys to timer	3/15/92	232				232	31	MO S/L	183	8
14	Sign setting	9/30/92	110				110	31	MO S/L	86	3
15	Electrical work completion	7/30/92	732				732	31	MO S/L	566	23
16	Sign letter	9/30/92	50				50	31	MO S/L	39	2
17	Extra concrete - add 2 to pad	1/19/95	189				189	27	MO S/L	148	7
18	Building permits for patio cover	3/28/95	90				90	27	MO S/L	71	4
19	Widen 2 doors & install concrete pad	10/31/94	5,950				5,950	28	MO S/L	4,570	212
20	Lowe's, supplies to build patio	3/31/95	151				151	27	MO S/L	115	6
21	Lumber & materials for patio cover	5/01/95	877				877	27	MO S/L	676	32
22	Locker Room Heaters	12/19/95	898				898	26	MO S/L	687	34
23	Entrance closet by Floyd Flowers	5/15/97	525				525	25	MO S/L	396	20
24	Door buzzers by East Coast Electric	6/23/97	708				708	25	MO S/L	534	28
25	Emergency lights for bathrooms (Eastcoast 1	1/25/99	1,320				1,320	23	MO S/L	973	55
26	Add toilets & Widen doors	6/30/00	22,912				22,912	22	MO S/L	16,411	1,025
27	Modem phone lines (Installed by Global Tel	1/15/01	2,760				2,760	21	MO S/L	1,966	126
28	Replace hall carpet w/tile (Traynor improve)	8/15/01	3,552				3,552	21	MO S/L	2,482	168
29	14' Gazabo	4/08/03	3,150				3,150	15	MO S/L	2,730	210
30	Stone pad & walkway to gazebo	4/25/03	1,500				1,500	15	MO S/L	1,309	100
31	Carpeting for 10 offices & conferance room	11/07/03	4,266				4,266	8	MO S/L	4,266	0
32	Replace water heater, A O Smith Power Ver	11/25/08	8,500				8,500	15	MO S/L	4,346	566
33	Gallagher Pools Install stingl switch for poo	3/03/09	1,500				1,500	10	MO S/L	1,100	150
34	Gallagher Pools Install switch for spa (VA 1	4/01/09	2,600				2,600	10	MO S/L	1,885	260
35	R.M. Schmidt, install hot tub heater	5/28/10	2,175				2,175	10	MO S/L	1,344	217
36	Gallagher Pools; Chemtrol System	10/19/10	1,874				1,874	10	MO S/L	1,077	188
37	Naylor Plumbing & Heating, replace Carrier	11/03/11	16,000				16,000	15	MO S/L	4,978	1,066
38	Gallagher Pools - replace hot tub filter	2/22/12	834				834	10	MO S/L	345	78
39	Gallagher Pools - new pool heater	3/06/12	3,575				3,575	10	MO S/L	1,550	357
40	Roof Right - replace skylights over pool	4/12/12	2,850				2,850	15	MO S/L	808	190
41	Architectural Roofing Services (for pool hea	4/13/12	1,040				1,040	15	MO S/L	294	70
42	Siegmán Forced Air Systems - duct work for	4/10/12	1,800				1,800	15	MO S/L	510	120
44	Sheldon & Sons, Inc - Paint Pool area	5/25/12	1,140				1,140	10	MO S/L	466	114
106	2000 Dodge Grand Caravan SE	7/24/03	20,000				20,000	4	MO S/L	20,000	0
109	Improvements to Bus #11 - for wheelchairs Sold/Scrapped: 6/30/17	12/12/97	3,245				3,245	2	MO S/L	3,245	0
110	Improvements to Bus #11 - credit for 7 seats Sold/Scrapped: 6/30/17	2/11/98	-225				-225	2	MO S/L	-225	0
111	2 CB systems	9/30/92	452				452	10	MO S/L	452	0
112	2005 Ford Bus #20	12/08/04	47,052				47,052	4	MO S/L	47,052	0
113	2006 Ford Bus #21	2/15/06	48,320				48,320	4	MO S/L	48,320	0
114	2006 Ford Bus #22	5/09/06	47,656				47,656	4	MO S/L	47,656	0
116	2008 Ford Bus #24 Sold/Scrapped: 4/26/17	2/12/09	49,032				49,032	4	MO S/L	49,032	0
117	2010 Ford E450 Bus #25	5/18/10	48,352				48,352	4	MO S/L	48,352	0
118	2002 Chrysler Voyager #F, 1C4GJ45372B7	10/09/02	19,426				19,426	4	MO S/L	19,426	0
119	2002 Chrysler Voyager #G, 1C4GJ45352B7	10/09/02	19,426				19,426	4	MO S/L	19,426	0
120	2002 Chrysler Voyager #H, 1C4GJ45302B7	10/09/02	19,426				19,426	4	MO S/L	19,426	0
121	2011 Dodge Caravan #J	9/29/11	23,423				23,423	4	MO S/L	23,423	0
122	Automatic Paper folder 306A	11/22/06	3,083				3,083	5	MO S/L	3,083	0
123	Carroll Appraisals	7/25/02	300				300	31	MO S/L	117	9
124	Charles Husey (deposit)(returned & voided	8/12/02	0				0	0	HY	0	0
125	Charles Husey (additional deposit)(returned	8/29/02	0				0	0	HY	0	0
126	Abel Inspection, Well Recovery Test	9/06/02	200				200	31	MO S/L	77	7
127	Abel Inspection, Home Inspection & Radon	9/06/02	320				320	31	MO S/L	124	10
128	Covalt Enviromental, Soil evaluation for wa	10/09/02	200				200	31	MO S/L	77	7
129	Charles Husey (downpayment)	11/20/02	5,000				5,000	31	MO S/L	1,932	158
130	Francis Bollinger & Son (4 perc tests)	11/21/02	375				375	31	MO S/L	146	12
131	MacDonald & Hecker, P.A (legal expenses)	2/04/03	110				110	31	MO S/L	40	4
132	Frank Hawkins (pruning seal for trees)	2/06/03	5				5	31	MO S/L	3	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
133	Frank Hawkins (pruning seal for trees)	3/18/03	5			5	31 MO S/L	3	0
134	Charles Husey (settlement 04/09/2003)	4/09/03	289,925			289,925	31 MO S/L	111,982	9,204
135	Patrick Construction remodeling pmt #1	6/26/03	8,800			8,800	31 MO S/L	3,398	280
136	Reclass \$2290 to Loan Origination fee	6/30/03	-2,290			-2,290	31 MO S/L	-885	-72
137	Reclass \$140000 to land	6/30/03	-140,000			-140,000	31 MO S/L	-54,075	-4,445
138	Patrick Construction remodeling pmt #2	8/01/03	14,210			14,210	31 MO S/L	5,489	451
139	Patrick Construction remodeling pmt #3	8/20/03	23,010			23,010	31 MO S/L	8,886	731
140	Patrick Construction remodeling pmt #4	10/10/03	23,000			23,000	31 MO S/L	8,883	730
141	Patrick Construction remodeling pmt #5	11/07/03	11,364			11,364	31 MO S/L	4,391	361
142	Patrick Construction remodeling pmt #6	11/19/03	12,100			12,100	31 MO S/L	4,674	384
143	remove 6 locust trees & brush pile	1/20/04	750			750	31 MO S/L	291	24
144	Patrick Construction remodeling pmt #7	2/11/04	7,027			7,027	31 MO S/L	2,714	223
145	Patrick Construction remodeling pmt #8	3/10/04	242			242	31 MO S/L	96	7
146	Patrick Construction remodeling pmt #9	3/26/04	180			180	31 MO S/L	71	5
147	Patrick Construction remodeling pmt #10	5/12/04	1,892			1,892	31 MO S/L	731	60
148	Patrick Construction remodeling pmt #11	5/12/04	1,147			1,147	31 MO S/L	441	37
149	Simplicity Snowblower from Wertz Power 1	1/31/05	500			500	5 MO S/L	500	0
150	Chain Link Fence paid by Maggie's Light Fc	6/30/05	3,971			3,971	30 MO S/L	1,438	130
151	Patrick Construction remodeling pmt #12	9/14/05	1,500			1,500	30 MO S/L	540	49
152	Kitchen remodeling by Michael R Hecht Sr	9/28/11	16,164			16,164	24 MO S/L	3,242	670
153	Kitchen remodeling add'l for tile & painting	11/30/11	365			365	24 MO S/L	71	15
154	Refrigerator	7/30/09	698			698	10 MO S/L	490	70
155	Kitchen remodeling Range hood, stove, & d	11/15/11	1,035			1,035	10 MO S/L	484	104
156	Kitchen remodeling Drawer pulls from Hom	11/28/11	69			69	10 MO S/L	32	7
157	Renovation Costs	10/10/07	19,937			19,937	20 MO S/L	8,308	11,629
	Sold/Scrapped: 6/30/17								
158	Stove, Refrigerator, & Dishwasher	3/04/08	1,449			1,449	10 MO S/L	1,208	241
	Sold/Scrapped: 6/30/17								
159	115 STONER AVE., WESTMINSTER, MI	1/01/91	120,000			120,000	0 -- Land	0	0
160	RESPITE INN	4/09/03	140,000			140,000	0 -- Land	0	0
161	Kitchen Remodeling - Additional Billing	7/01/12	130			130	15 MO S/L	33	9
162	Two Heat Exchangers	11/16/12	4,830			4,830	10 MO S/L	1,771	483
163	Replace 2 Main Filters	11/16/12	3,000			3,000	10 MO S/L	925	300
164	Bariatric Electric Lift mat Platform 4'x7'	8/07/12	3,136			3,136	10 MO S/L	1,229	313
165	Armedica Electric High Lo Bariatric Mat T&	10/03/12	2,750			2,750	10 MO S/L	1,031	275
166	Safety Railings for 1 Mat Table11	11/29/13	766			766	10 MO S/L	281	77
167	Safety Railings for 4 mat Tables	1/22/13	2,920			2,920	10 MO S/L	1,022	292
168	2013 E-150 VAn K	2/01/13	37,945			37,945	4 MO S/L	32,411	5,534
169	Driveway - thomas, Bennet & Hunter	12/10/12	17,840			17,840	22 MO S/L	2,791	779
170	Replace Well & Pump Tank - KJD Plumbin	1/02/13	2,795			2,795	22 MO S/L	427	122
172	Heat Exchanger	7/31/12	2,245			2,245	10 MO S/L	881	224
173	Kitchen Remodeling	7/01/13	19,625			19,625	15 MO S/L	5,233	1,309
174	Replace 10 Doors	7/01/12	30,173			30,173	15 MO S/L	8,048	2,011
175	2014 FORD E450 BUS #26	1/24/14	53,691			53,691	4 MO S/L	33,557	13,423
176	HVAC EQUIPMENT - R.M. SCHMIDT	6/25/14	12,200			12,200	15 MO S/L	1,694	814
178	R.M. Schmidt - Replace Dectron Unit indoo	3/19/15	45,725			45,725	15 MO S/L	4,064	3,049
179	2011 Ford Transit	6/10/15	25,000			25,000	3 MO S/L	9,027	8,334
180	Canteen chairs	12/15/91	6,825			6,825	10 MO S/L	6,825	0
181	Shed foundation	8/30/92	111			111	5 MO S/L	111	0
182	Storage barn	6/30/92	1,213			1,213	10 MO S/L	1,213	0
183	United chairs (from Kelly's)	10/01/96	1,394			1,394	10 MO S/L	1,394	0
184	Prone Stander (purchased from Rifton Equi	5/11/98	1,965			1,965	10 MO S/L	1,965	0
185	Snowblower	11/15/01	650			650	5 MO S/L	650	0
186	Folding dividers for Area C-D (from Flagho	12/15/99	878			878	10 MO S/L	878	0
187	Hoyer lift (from Millennium Respiratory)	12/20/99	833			833	10 MO S/L	833	0
188	6 Storage Cabinets for Area C/D	9/08/00	1,513			1,513	15 MO S/L	1,513	0
189	Hoyer lift (from Chesapeake Rehab)	12/19/02	1,483			1,483	5 MO S/L	1,483	0
190	Winco Premier Car Cliner chair	4/27/04	949			949	10 MO S/L	949	0
191	Refrigerator (donated by Carol Muller)	11/10/04	645			645	10 MO S/L	645	0
192	AED automated external defibrillator	5/16/05	2,049			2,049	5 MO S/L	2,049	0
193	Blue Entrap Wet Area Matting for locker ro	10/04/07	1,166			1,166	10 MO S/L	1,021	116
194	6 new lockers for men's locker room from R	4/01/08	670			670	15 MO S/L	370	44
195	2 Solo lifts for Day & Voc Program (from R	1/16/09	6,118			6,118	10 MO S/L	4,590	612
196	Zoll AED plus gold package from Zoll.us	6/21/10	1,495			1,495	5 MO S/L	1,495	0
197	Bookcase/desk/cabinet/chairs	5/03/88	544			544	10 MO S/L	544	0
198	Window blinds	11/01/91	1,850			1,850	10 MO S/L	1,850	0
199	Window blinds	3/15/92	2,087			2,087	10 MO S/L	2,087	0
200	Table top display sign	4/24/95	824			824	5 MO S/L	824	0
201	Lighting system	4/30/93	1,163			1,163	10 MO S/L	1,163	0
202	3 chairs & 2 bookcases w/doors (CSLA & F	3/06/98	931			931	10 MO S/L	931	0
203	7 file cabinets with locks	3/22/00	1,646			1,646	15 MO S/L	1,646	0
204	1 60 Hon Desk with Hutch HLP	11/10/00	497			497	20 MO S/L	391	25

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current	
205	2 60 Hon Desk with Hutch Actg office	11/14/00	994			994	20 MO S/L	781	49	
206	2 48 Hon Desks with Hutch CL & SC	11/07/00	870			870	20 MO S/L	683	43	
207	3 48 Hon Desks with Hutch Health office &	11/02/00	1,305			1,305	20 MO S/L	1,022	66	
208	3 48 Hon Desks with Hutch FISS office	11/10/00	1,305			1,305	20 MO S/L	1,022	66	
209	10 Tack Boards for Hon desks	1/08/01	1,132			1,132	20 MO S/L	878	56	
210	1 Tack Board for Hon desk	2/21/01	107			107	20 MO S/L	83	6	
211	Conference room table & chairs	7/18/02	2,254			2,254	15 MO S/L	2,105	149	
212	3 chairs for lobby	9/11/02	879			879	15 MO S/L	812	58	
213	3 Global Graham task chairs (from Kelly's)	1/28/03	552			552	15 MO S/L	498	37	
215	Kyocera Mita KM-2530 Digital Copier	8/05/03	6,390			6,390	3 MO S/L	6,390	0	
	Sold/Scrapped: 6/30/17									
216	60 Hon desk & hutch for Transp. Office	10/14/03	553			553	20 MO S/L	354	27	
217	48 Hon desk & hutch for Transp. Office	10/14/03	475			475	20 MO S/L	304	24	
218	1 chair for transportation office	10/14/03	149			149	15 MO S/L	127	10	
219	Install server & network system (CMC Com)	10/23/03	6,930			6,930	3 MO S/L	6,930	0	
	Sold/Scrapped: 6/30/17									
220	3 chairs for RG/Dev offices	1/07/04	537			537	15 MO S/L	449	36	
221	Dell 2400 Computer w/17 FlatPanel for Pat	1/08/04	1,164			1,164	3 MO S/L	1,164	0	
222	Dell Inspiron for Susan Hebble	1/12/04	1,834			1,834	3 MO S/L	1,834	0	
223	Dell 2400 2.66Ghrz computer for Terry Val	2/15/04	707			707	3 MO S/L	707	0	
224	3 Dell 2400 2.80 Ghrz computers w/ 15 flat	9/03/04	2,514			2,514	3 MO S/L	2,514	0	
225	3 5-drawer file cabinets for FISS office	1/24/05	765			765	15 MO S/L	587	51	
226	Samsung Digital copier/printer (for airport s	6/22/05	699			699	3 MO S/L	699	0	
	Sold/Scrapped: 6/30/17									
227	2 Dell 2400 2.4 Ghrz computers (for TAO &	7/24/05	1,232			1,232	3 MO S/L	1,232	0	
228	1 Dell 2400 2.4 Ghrz computers (for HLP)	10/02/05	702			702	3 MO S/L	702	0	
229	1 Dell 1100 2.8 Ghrz computer (for Valerie	5/01/06	627			627	3 MO S/L	627	0	
230	3 HP computers & printers for MF, KF, & I	12/07/06	2,709			2,709	3 MO S/L	2,709	0	
232	Kite Techonlogy Server, software & 3 comp	1/31/08	5,051			5,051	3 MO S/L	5,051	0	
233	Furniture for Robert Moton Center	5/30/08	9,108			9,108	15 MO S/L	4,958	607	
234	Optiplex 755 computer for Jerome Wilkin	6/24/08	1,186			1,186	3 MO S/L	1,186	0	
235	Optiplex 330 computer for Helene Davis	7/02/08	545			545	3 MO S/L	545	0	
236	Vostro 220 mini tower 2.8GHR pc for Melo	4/08/09	649			649	3 MO S/L	649	0	
237	5 Hon guest chairs from Kellys Stationery	6/08/09	733			733	15 MO S/L	347	49	
238	3 Hon guest arm chairs from Kellys Station	6/08/09	501			501	15 MO S/L	237	34	
239	3 Hon guest chairs from Kelly's for R Motor	8/03/10	806			806	15 MO S/L	319	53	
240	Dell Vostro 230 computer for Teresa Perrere	8/25/10	590			590	3 MO S/L	590	0	
241	Roof- Referral Construction	8/07/15	13,200			13,200	15 MO S/L	807	880	
242	Capital Lease for Dell Computers	3/21/16	35,530			35,530	5 MO S/L	2,961	7,106	
243	Server Upgrade Project	8/24/16	11,500			11,500	3 MO S/L	0	3,194	
244	Donated Bus (CLV) Bus #8	4/01/17	7,187			7,187	2 MO S/L	0	898	
245	2017 Dodge Caravan	1/12/17	35,762			35,762	4 MO S/L	0	4,470	
246	2017 Dodge Caravan	1/12/17	35,762			35,762	4 MO S/L	0	4,470	
247	2017 Toyota Camry	12/26/16	20,753			20,753	4 MO S/L	0	2,594	
248	Respite Inn Remodel	10/31/16	190,480			190,480	0 -- Memo	0	0	
	Total Other Depreciation		<u>3,050,812</u>			<u>3,050,812</u>		<u>1,781,663</u>	<u>132,743</u>	
	Total ACRS and Other Depreciation		<u>3,050,812</u>			<u>3,050,812</u>		<u>1,781,663</u>	<u>132,743</u>	
	Grand Totals		3,050,812			3,050,812		1,781,663	132,743	
	Less: Dispositions and Transfers		87,457			87,457		75,587	11,870	
	Less: Start-up/Org Expense		0			0		0	0	
	Net Grand Totals		<u>2,963,355</u>			<u>2,963,355</u>		<u>1,706,076</u>	<u>120,873</u>	

MD Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	MD Prior	MD Current	Federal Current	Difference Fed - MD
Other Depreciation:								
1	Building Sign	11/01/91	540	540	430	17	18	1
2	Architect & Engineer	11/01/91	5,044	5,044	4,014	162	162	0
3	Applications & Permits	11/01/91	2,728	2,728	2,171	88	88	0
4	Architect Fees	11/01/91	53,158	53,158	42,298	1,714	1,715	1
5	Engineer & design	11/01/91	10,352	10,352	8,237	334	334	0
6	Bldg costs 7/90 - 6/91	11/01/91	380,492	380,492	302,757	12,274	12,274	0
7	Bldg costs 7/91 - 7/91	11/01/91	833,663	833,663	663,345	26,892	26,893	1
8	Fees & permits 7/91 - 6/92	11/01/91	21,084	21,084	16,777	680	680	0
9	Engineering fees	11/01/91	17,069	17,069	13,582	550	550	0
10	Fees & permits 7/90 - 6/91	11/01/91	5,338	5,338	4,247	173	172	-1
11	Lift, hydraulic	11/01/91	4,168	4,168	3,316	135	135	0
12	Hall motion detector	2/15/92	90	90	71	3	3	0
13	Convert light sys to timer	3/15/92	232	232	182	7	8	1
14	Sign setting	9/30/92	110	110	84	4	3	-1
15	Electrical work completion	7/30/92	732	732	565	23	23	0
16	Sign letter	9/30/92	50	50	38	2	2	0
17	Extra concrete - add 2 to pad	1/19/95	189	189	146	6	7	1
18	Building permits for patio cover	3/28/95	90	90	69	4	4	0
19	Widen 2 doors & install concrete pad	10/31/94	5,950	5,950	4,604	213	212	-1
20	Lowe's, supplies to build patio	3/31/95	151	151	116	6	6	0
21	Lumber & materials for patio cover	5/01/95	877	877	675	32	32	0
22	Locker Room Heaters	12/19/95	898	898	685	34	34	0
23	Entrance closet by Floyd Flowers	5/15/97	525	525	395	21	20	-1
24	Door buzzers by East Coast Electric	6/23/97	708	708	530	28	28	0
25	Emergency lights for bathrooms (Eastcoast 1	1/25/99	1,320	1,320	967	56	55	-1
26	Add toilets & Widen doors	6/30/00	22,912	22,912	16,410	1,025	1,025	0
27	Modem phone lines (Installed by Global Tel	1/15/01	2,760	2,760	1,963	127	126	-1
28	Replace hall carpet w/tile (Traynor improve)	8/15/01	3,552	3,552	2,498	168	168	0
29	14' Gazabo	4/08/03	3,150	3,150	2,783	210	210	0
30	Stone pad & walkway to gazebo	4/25/03	1,500	1,500	1,317	100	100	0
31	Carpeting for 10 offices & conferance room	11/07/03	4,266	4,266	4,266	0	0	0
32	Replace water heater, A O Smith Power Ver	11/25/08	8,500	8,500	4,297	567	566	-1
33	Gallagher Pools Install stingl switch for poo	3/03/09	1,500	1,500	1,100	150	150	0
34	Gallagher Pools Install switch for spa (VA 1	4/01/09	2,600	2,600	1,885	260	260	0
35	R.M. Schmidt, install hot tub heater	5/28/10	2,175	2,175	1,323	218	217	-1
36	Gallagher Pools; Chemtrol System	10/19/10	1,874	1,874	1,062	187	188	1
37	Naylor Plumbing & Heating, replace Carrier	11/03/11	16,000	16,000	4,978	1,066	1,066	0
38	Gallagher Pools - replace hot tub filter	2/22/12	834	834	338	78	78	0
39	Gallagher Pools - new pool heater	3/06/12	3,575	3,575	1,549	358	357	-1
40	Roof Right - replace skylights over pool	4/12/12	2,850	2,850	808	190	190	0
41	Architectural Roofing Services (for pool hea	4/13/12	1,040	1,040	295	69	70	1
42	Siegmán Forced Air Systems - duct work for	4/10/12	1,800	1,800	510	120	120	0
44	Sheldon & Sons, Inc - Paint Pool area	5/25/12	1,140	1,140	466	114	114	0
106	2000 Dodge Grand Caravan SE	7/24/03	20,000	20,000	20,000	0	0	0
109	Improvements to Bus #11 - for wheelchairs Sold/Scrapped: 6/30/17	12/12/97	3,245	3,245	3,245	0	0	0
110	Improvements to Bus #11 - credit for 7 seats Sold/Scrapped: 6/30/17	2/11/98	-225	-225	-225	0	0	0
111	2 CB systems	9/30/92	452	452	452	0	0	0
112	2005 Ford Bus #20	12/08/04	47,052	47,052	47,052	0	0	0
113	2006 Ford Bus #21	2/15/06	48,320	48,320	48,320	0	0	0
114	2006 Ford Bus #22	5/09/06	47,656	47,656	47,656	0	0	0
116	2008 Ford Bus #24 Sold/Scrapped: 4/26/17	2/12/09	49,032	49,032	49,032	0	0	0
117	2010 Ford E450 Bus #25	5/18/10	48,352	48,352	48,352	0	0	0
118	2002 Chrysler Voyager #F, 1C4GJ45372B7	10/09/02	19,426	19,426	19,426	0	0	0
119	2002 Chrysler Voyager #G, 1C4GJ45352B7	10/09/02	19,426	19,426	19,426	0	0	0
120	2002 Chrysler Voyager #H, 1C4GJ45302B7	10/09/02	19,426	19,426	19,426	0	0	0
121	2011 Dodge Caravan #J	9/29/11	23,423	23,423	23,423	0	0	0
122	Automatic Paper folder 306A	11/22/06	3,083	3,083	3,083	0	0	0
123	Carroll Appraisals	7/25/02	300	300	132	10	9	-1
124	Charles Husey (deposit)(returned & voided	8/12/02	0	0	0	0	0	0
125	Charles Husey (additional deposit)(returned	8/29/02	0	0	0	0	0	0
126	Abel Inspection, Well Recovery Test	9/06/02	200	200	88	6	7	1
127	Abel Inspection, Home Inspection & Radon	9/06/02	320	320	141	10	10	0
128	Covalt Enviromental, Soil evaluation for wa	10/09/02	200	200	87	7	7	0
129	Charles Husey (downpayment)	11/20/02	5,000	5,000	2,156	159	158	-1
130	Francis Bollinger & Son (4 perc tests)	11/21/02	375	375	162	12	12	0
131	MacDonald & Hecker, P.A (legal expenses)	2/04/03	110	110	47	3	4	1
132	Frank Hawkins (pruning seal for trees)	2/06/03	5	5	2	0	0	0

MD Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	MD Prior	MD Current	Federal Current	Difference Fed - MD
133	Frank Hawkins (pruning seal for trees)	3/18/03	5	5	2	0	0	0
134	Charles Husey (settlement 04/09/2003)	4/09/03	289,925	289,925	121,953	9,204	9,204	0
135	Patrick Construction remodeling pmt #1	6/26/03	8,800	8,800	3,632	279	280	1
136	Reclass \$2290 to Loan Origination fee	6/30/03	-2,290	-2,290	-945	-73	-72	1
137	Reclass \$140000 to land	6/30/03	-140,000	-140,000	-57,778	-4,444	-4,445	-1
138	Patrick Construction remodeling pmt #2	8/01/03	14,210	14,210	5,827	451	451	0
139	Patrick Construction remodeling pmt #3	8/20/03	23,010	23,010	9,374	731	731	0
140	Patrick Construction remodeling pmt #4	10/10/03	23,000	23,000	9,310	730	730	0
141	Patrick Construction remodeling pmt #5	11/07/03	11,364	11,364	4,570	360	361	1
142	Patrick Construction remodeling pmt #6	11/19/03	12,100	12,100	4,834	384	384	0
143	remove 6 locust trees & brush pile	1/20/04	750	750	296	23	24	1
144	Patrick Construction remodeling pmt #7	2/11/04	7,027	7,027	2,770	223	223	0
145	Patrick Construction remodeling pmt #8	3/10/04	242	242	95	7	7	0
146	Patrick Construction remodeling pmt #9	3/26/04	180	180	70	6	5	-1
147	Patrick Construction remodeling pmt #10	5/12/04	1,892	1,892	731	60	60	0
148	Patrick Construction remodeling pmt #11	5/12/04	1,147	1,147	443	36	37	1
149	Simplicity Snowblower from Wertz Power 1	1/31/05	500	500	500	0	0	0
150	Chain Link Fence paid by Maggie's Light Fc	6/30/05	3,971	3,971	1,437	131	130	-1
151	Patrick Construction remodeling pmt #12	9/14/05	1,500	1,500	538	50	49	-1
152	Kitchen remodeling by Michael R Hecht Sr	9/28/11	16,164	16,164	3,186	671	670	-1
153	Kitchen remodeling add'l for tile & painting	11/30/11	365	365	70	15	15	0
154	Refrigerator	7/30/09	698	698	483	70	70	0
155	Kitchen remodeling Range hood, stove, & d	11/15/11	1,035	1,035	483	104	104	0
156	Kitchen remodeling Drawer pulls from Hom	11/28/11	69	69	32	7	7	0
157	Renovation Costs	10/10/07	19,937	19,937	8,722	11,215	11,629	414
	Sold/Scrapped: 6/30/17							
158	Stove, Refrigerator, & Dishwasher	3/04/08	1,449	1,449	1,208	241	241	0
	Sold/Scrapped: 6/30/17							
159	115 STONER AVE., WESTMINSTER, MD	1/01/91	120,000	120,000	0	0	0	0
160	RESPITE INN	4/09/03	140,000	140,000	0	0	0	0
161	Kitchen Remodeling - Additional Billing	7/01/12	130	130	35	8	9	1
162	Two Heat Exchangers	11/16/12	4,830	4,830	1,731	483	483	0
163	Replace 2 Main Filters	11/16/12	3,000	3,000	1,075	300	300	0
164	Bariatric Electric Lift mat Platform 4'x7'	8/07/12	3,136	3,136	1,228	314	313	-1
165	Armedica Electric High Lo Bariatric Mat T&	10/03/12	2,750	2,750	1,031	275	275	0
166	Safety Railings for 1 Mat Table11	11/29/13	766	766	198	76	77	1
167	Safety Railings for 4 mat Tables	1/22/13	2,920	2,920	998	292	292	0
168	2013 E-150 VAn K	2/01/13	37,945	37,945	32,411	5,534	5,534	0
169	Driveway - thomas, Bennet & Hunter	12/10/12	17,840	17,840	2,792	779	779	0
170	Replace Well & Pump Tank - KJD Plumbin	1/02/13	2,795	2,795	427	122	122	0
172	Heat Exchanger	7/31/12	2,245	2,245	879	225	224	-1
173	Kitchen Remodeling	7/01/13	19,625	19,625	3,925	1,308	1,309	1
174	Replace 10 Doors	7/01/12	30,173	30,173	8,046	2,012	2,011	-1
175	2014 FORD E450 BUS #26	1/24/14	53,691	53,691	32,438	13,423	13,423	0
176	HVAC EQUIPMENT - R.M. SCHMIDT	6/25/14	12,200	12,200	1,627	813	814	1
178	R.M. Schmidt - Replace Dectron Unit indoo	3/19/15	45,725	45,725	3,810	3,049	3,049	0
179	2011 Ford Transit	6/10/15	25,000	25,000	9,028	8,333	8,334	1
180	Canteen chairs	12/15/91	6,825	6,825	6,825	0	0	0
181	Shed foundation	8/30/92	111	111	111	0	0	0
182	Storage barn	6/30/92	1,213	1,213	1,213	0	0	0
183	United chairs (from Kelly's)	10/01/96	1,394	1,394	1,394	0	0	0
184	Prone Stander (purchased from Rifton Equi	5/11/98	1,965	1,965	1,965	0	0	0
185	Snowblower	11/15/01	650	650	650	0	0	0
186	Folding dividers for Area C-D (from Flagho	12/15/99	878	878	878	0	0	0
187	Hoyer lift (from Millennium Respiratory)	12/20/99	833	833	833	0	0	0
188	6 Storage Cabinets for Area C/D	9/08/00	1,513	1,513	1,513	0	0	0
189	Hoyer lift (from Chesapeake Rehab)	12/19/02	1,483	1,483	1,483	0	0	0
190	Winco Premier Car Cliner chair	4/27/04	949	949	949	0	0	0
191	Refrigerator (donated by Carol Muller)	11/10/04	645	645	645	0	0	0
192	AED automated external defibrillator	5/16/05	2,049	2,049	2,049	0	0	0
193	Blue Entrap Wet Area Matting for locker ro	10/04/07	1,166	1,166	1,020	117	116	-1
194	6 new lockers for men's locker room from R	4/01/08	670	670	369	44	44	0
195	2 Solo lifts for Day & Voc Program (from R	1/16/09	6,118	6,118	4,538	611	612	1
196	Zoll AED plus gold package from Zoll.us	6/21/10	1,495	1,495	1,495	0	0	0
197	Bookcase/desk/cabinet/chairs	5/03/88	544	544	544	0	0	0
198	Window blinds	11/01/91	1,850	1,850	1,850	0	0	0
199	Window blinds	3/15/92	2,087	2,087	2,087	0	0	0
200	Table top display sign	4/24/95	824	824	824	0	0	0
201	Lighting system	4/30/93	1,163	1,163	1,163	0	0	0
202	3 chairs & 2 bookcases w/doors (CSLA & F	3/06/98	931	931	931	0	0	0
203	7 file cabinets with locks	3/22/00	1,646	1,646	1,646	0	0	0
204	1 60 Hon Desk with Hutch HLP	11/10/00	497	497	389	25	25	0

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Asset	Description	Date In Service	Cost	Basis for Depr	MD Prior	MD Current	Federal Current	Difference Fed - MD
205	2 60 Hon Desk with Hutch Actg office	11/14/00	994	994	779	49	49	0
206	2 48 Hon Desks with Hutch CL & SC	11/07/00	870	870	682	43	43	0
207	3 48 Hon Desks with Hutch Health office &	11/02/00	1,305	1,305	1,022	66	66	0
208	3 48 Hon Desks with Hutch FISS office	11/10/00	1,305	1,305	1,022	66	66	0
209	10 Tack Boards for Hon desks	1/08/01	1,132	1,132	877	57	56	-1
210	1 Tack Board for Hon desk	2/21/01	107	107	82	5	6	1
211	Conference room table & chairs	7/18/02	2,254	2,254	2,091	151	149	-2
212	3 chairs for lobby	9/11/02	879	879	811	58	58	0
213	3 Global Graham task chairs (from Kelly's)	1/28/03	552	552	494	37	37	0
215	Kyocera Mita KM-2530 Digital Copier	8/05/03	6,390	6,390	6,390	0	0	0
	Sold/Scrapped: 6/30/17							
216	60 Hon desk & hutch for Transp. Office	10/14/03	553	553	353	27	27	0
217	48 Hon desk & hutch for Transp. Office	10/14/03	475	475	303	24	24	0
218	1 chair for transportation office	10/14/03	149	149	127	10	10	0
219	Install server & network system (CMC Com)	10/23/03	6,930	6,930	6,930	0	0	0
	Sold/Scrapped: 6/30/17							
220	3 chairs for RG/Dev offices	1/07/04	537	537	448	35	36	1
221	Dell 2400 Computer w/17 FlatPanel for Pat	1/08/04	1,164	1,164	1,164	0	0	0
222	Dell Inspiron for Susan Hebble	1/12/04	1,834	1,834	1,834	0	0	0
223	Dell 2400 2.66Ghrz computer for Terry Val	2/15/04	707	707	707	0	0	0
224	3 Dell 2400 2.80 Ghrz computers w/ 15 flat	9/03/04	2,514	2,514	2,514	0	0	0
225	3 5-drawer file cabinets for FISS office	1/24/05	765	765	582	51	51	0
226	Samsung Digital copier/printer (for airport s	6/22/05	699	699	699	0	0	0
	Sold/Scrapped: 6/30/17							
227	2 Dell 2400 2.4 Ghrz computers (for TAO &	7/24/05	1,232	1,232	1,232	0	0	0
228	1 Dell 2400 2.4 Ghrz computers (for HLP)	10/02/05	702	702	702	0	0	0
229	1 Dell 1100 2.8 Ghrz computer (for Valorie	5/01/06	627	627	627	0	0	0
230	3 HP computers & printers for MF, KF, & I	12/07/06	2,709	2,709	2,709	0	0	0
232	Kite Techonlogy Server, software & 3 comp	1/31/08	5,051	5,051	5,051	0	0	0
233	Furniture for Robert Moton Center	5/30/08	9,108	9,108	4,908	607	607	0
234	Optiplex 755 computer for Jerome Wilkin	6/24/08	1,186	1,186	1,186	0	0	0
235	Optiplex 330 computer for Helene Davis	7/02/08	545	545	545	0	0	0
236	Vostro 220 mini tower 2.8GHR pc for Melo	4/08/09	649	649	649	0	0	0
237	5 Hon guest chairs from Kellys Stationery	6/08/09	733	733	346	49	49	0
238	3 Hon guest arm chairs from Kellys Statione	6/08/09	501	501	237	33	34	1
239	3 Hon guest chairs from Kelly's for R Motor	8/03/10	806	806	318	54	53	-1
240	Dell Vostro 230 computer for Teresa Perrerc	8/25/10	590	590	590	0	0	0
241	Roof- Referral Construction	8/07/15	13,200	13,200	807	880	880	0
242	Capital Lease for Dell Computers	3/21/16	35,530	35,530	2,961	7,106	7,106	0
243	Server Upgrade Project	8/24/16	11,500	11,500	0	3,194	3,194	0
244	Donated Bus (CLV) Bus #8	4/01/17	7,187	7,187	0	898	898	0
245	2017 Dodge Caravan	1/12/17	35,762	35,762	0	4,470	4,470	0
246	2017 Dodge Caravan	1/12/17	35,762	35,762	0	4,470	4,470	0
247	2017 Toyota Camry	12/26/16	20,753	20,753	0	2,594	2,594	0
248	Respite Inn Remodel	10/31/16	190,480	190,480	0	0	0	0
	Total Other Depreciation		<u>3,050,812</u>	<u>3,050,812</u>	<u>1,783,297</u>	<u>132,330</u>	<u>132,743</u>	<u>413</u>
	Total ACRS and Other Depreciation		<u>3,050,812</u>	<u>3,050,812</u>	<u>1,783,297</u>	<u>132,330</u>	<u>132,743</u>	<u>413</u>
	Grand Totals		3,050,812	3,050,812	1,783,297	132,330	132,743	413
	Less: Dispositions		87,457	87,457	76,001	11,456	11,870	414
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>2,963,355</u>	<u>2,963,355</u>	<u>1,707,296</u>	<u>120,874</u>	<u>120,873</u>	<u>-1</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
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There are no assets that meet the criteria of this report

Future Depreciation Report FYE: 6/30/18

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	Building Sign	11/01/91	540	17	0
2	Architect & Engineer	11/01/91	5,044	163	0
3	Applications & Permits	11/01/91	2,728	88	0
4	Architect Fees	11/01/91	53,158	1,714	0
5	Engineer & design	11/01/91	10,352	334	0
6	Bldg costs 7/90 - 6/91	11/01/91	380,492	12,274	0
7	Bldg costs 7/91 - 7/91	11/01/91	833,663	26,892	0
8	Fees & permits 7/91 - 6/92	11/01/91	21,084	680	0
9	Engineering fees	11/01/91	17,069	551	0
10	Fees & permits 7/90 - 6/91	11/01/91	5,338	173	0
11	Lift, hydraulic	11/01/91	4,168	134	0
12	Hall motion detector	2/15/92	90	3	0
13	Convert light sys to timer	3/15/92	232	7	0
14	Sign setting	9/30/92	110	4	0
15	Electrical work completion	7/30/92	732	24	0
16	Sign letter	9/30/92	50	1	0
17	Extra concrete - add 2 to pad	1/19/95	189	6	0
18	Building permits for patio cover	3/28/95	90	3	0
19	Widen 2 doors & install concrete pad	10/31/94	5,950	213	0
20	Lowe's, supplies to build patio	3/31/95	151	5	0
21	Lumber & materials for patio cover	5/01/95	877	32	0
22	Locker Room Heaters	12/19/95	898	33	0
23	Entrance closet by Floyd Flowers	5/15/97	525	21	0
24	Door buzzers by East Coast Electric	6/23/97	708	28	0
25	Emergency lights for bathrooms (Eastcoast Ele	1/25/99	1,320	56	0
26	Add toilets & Widen doors	6/30/00	22,912	1,026	0
27	Modem phone lines (Installed by Global Teleco	1/15/01	2,760	127	0
28	Replace hall carpet w/tile (Traynor improveme	8/15/01	3,552	167	0
29	14' Gazabo	4/08/03	3,150	210	0
30	Stone pad & walkway to gazebo	4/25/03	1,500	91	0
31	Carpeting for 10 offices & conferance room	11/07/03	4,266	0	0
32	Replace water heater, A O Smith Power Vent Mc	11/25/08	8,500	567	0
33	Gallagher Pools Install stingl switch for poo	3/03/09	1,500	150	0
34	Gallagher Pools Install switch for spa (VA B	4/01/09	2,600	260	0
35	R.M. Schmidt, install hot tub heater	5/28/10	2,175	218	0
36	Gallagher Pools; Chemtrol System	10/19/10	1,874	187	0
37	Naylor Plumbing & Heating, replace Carrier ro	11/03/11	16,000	1,067	0
38	Gallagher Pools - replace hot tub filter	2/22/12	834	78	0
39	Gallagher Pools - new pool heater	3/06/12	3,575	358	0
40	Roof Right - replace skylights over pool	4/12/12	2,850	190	0
41	Architectural Roofing Services (for pool heat	4/13/12	1,040	69	0
42	Siegman Forced Air Systems - duct work for po	4/10/12	1,800	120	0
44	Sheldon & Sons, Inc - Paint Pool area	5/25/12	1,140	114	0
106	2000 Dodge Grand Caravan SE	7/24/03	20,000	0	0
111	2 CB systems	9/30/92	452	0	0
112	2005 Ford Bus #20	12/08/04	47,052	0	0
113	2006 Ford Bus #21	2/15/06	48,320	0	0
114	2006 Ford Bus #22	5/09/06	47,656	0	0
117	2010 Ford E450 Bus #25	5/18/10	48,352	0	0
118	2002 Chrysler Voyager #F, 1C4GJ45372B70576	10/09/02	19,426	0	0
119	2002 Chrysler Voyager #G, 1C4GJ45352B70576	10/09/02	19,426	0	0
120	2002 Chrysler Voyager #H, 1C4GJ45302B70576	10/09/02	19,426	0	0
121	2011 Dodge Caravan #J	9/29/11	23,423	0	0
122	Automatic Paper folder 306A	11/22/06	3,083	0	0
123	Carroll Appraisals	7/25/02	300	10	0
124	Charles Husey (deposit)(returned & voided 11/	8/12/02	0	0	0
125	Charles Husey (additional deposit)(returned &	8/29/02	0	0	0
126	Abel Inspection, Well Recovery Test	9/06/02	200	6	0
127	Abel Inspection, Home Inspection & Radon Test	9/06/02	320	10	0
128	Covalt Enviromental, Soil evaluation for wast	10/09/02	200	6	0
129	Charles Husey (downpayment)	11/20/02	5,000	159	0
130	Francis Bollinger & Son (4 perc tests)	11/21/02	375	12	0
131	MacDonald & Hecker, P.A (legal expenses)	2/04/03	110	3	0
132	Frank Hawkins (pruning seal for trees)	2/06/03	5	0	0
133	Frank Hawkins (pruning seal for trees)	3/18/03	5	0	0
134	Charles Husey (settlement 04/09/2003)	4/09/03	289,925	9,204	0
135	Patrick Construction remodeling pmt #1	6/26/03	8,800	279	0
136	Reclass \$2290 to Loan Origination fee	6/30/03	-2,290	-73	0

Future Depreciation Report FYE: 6/30/18

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
137	Reclass \$140000 to land	6/30/03	-140,000	-4,444	0
138	Patrick Construction remodeling pmt #2	8/01/03	14,210	451	0
139	Patrick Construction remodeling pmt #3	8/20/03	23,010	730	0
140	Patrick Construction remodeling pmt #4	10/10/03	23,000	730	0
141	Patrick Construction remodeling pmt #5	11/07/03	11,364	360	0
142	Patrick Construction remodeling pmt #6	11/19/03	12,100	384	0
143	remove 6 locust trees & brush pile	1/20/04	750	23	0
144	Patrick Construction remodeling pmt #7	2/11/04	7,027	223	0
145	Patrick Construction remodeling pmt #8	3/10/04	242	8	0
146	Patrick Construction remodeling pmt #9	3/26/04	180	6	0
147	Patrick Construction remodeling pmt #10	5/12/04	1,892	60	0
148	Patrick Construction remodeling pmt #11	5/12/04	1,147	36	0
149	Simplicity Snowblower from Wertz Power Equip	1/31/05	500	0	0
150	Chain Link Fence paid by Maggie's Light Found	6/30/05	3,971	131	0
151	Patrick Construction remodeling pmt #12	9/14/05	1,500	50	0
152	Kitchen remodeling by Michael R Hecht Sr Inc	9/28/11	16,164	671	0
153	Kitchen remodeling add'l for tile & painting	11/30/11	365	16	0
154	Refrigerator	7/30/09	698	69	0
155	Kitchen remodeling Range hood, stove, & dishw	11/15/11	1,035	103	0
156	Kitchen remodeling Drawer pulls from Home De	11/28/11	69	7	0
159	115 STONER AVE., WESTMINSTER, MD	1/01/91	120,000	0	0
160	RESPITE INN	4/09/03	140,000	0	0
161	Kitchen Remodeling - Additional Billing	7/01/12	130	9	0
162	Two Heat Exchangers	11/16/12	4,830	483	0
163	Replace 2 Main Filters	11/16/12	3,000	300	0
164	Bariatric Electric Lift mat Platform 4'x7'	8/07/12	3,136	314	0
165	Armedica Electric High Lo Bariatric Mat Table	10/03/12	2,750	275	0
166	Safety Railings for 1 Mat Table11	11/29/13	766	76	0
167	Safety Railings for 4 mat Tables	1/22/13	2,920	292	0
168	2013 E-150 VAn K	2/01/13	37,945	0	0
169	Driveway - thomas, Bennet & Hunter	12/10/12	17,840	779	0
170	Replace Well & Pump Tank - KJD Plumbing & I	1/02/13	2,795	122	0
172	Heat Exchanger	7/31/12	2,245	225	0
173	Kitchen Remodeling	7/01/13	19,625	1,308	0
174	Replace 10 Doors	7/01/12	30,173	2,012	0
175	2014 FORD E450 BUS #26	1/24/14	53,691	6,711	0
176	HVAC EQUIPMENT - R.M. SCHMIDT	6/25/14	12,200	813	0
178	R.M. Schmidt - Replace Dectron Unit indoor po	3/19/15	45,725	3,048	0
179	2011 Ford Transit	6/10/15	25,000	7,639	0
180	Canteen chairs	12/15/91	6,825	0	0
181	Shed foundation	8/30/92	111	0	0
182	Storage barn	6/30/92	1,213	0	0
183	United chairs (from Kelly's)	10/01/96	1,394	0	0
184	Prone Stander (purchased from Rifton Equipmen	5/11/98	1,965	0	0
185	Snowblower	11/15/01	650	0	0
186	Folding dividers for Area C-D (from Flaghouse	12/15/99	878	0	0
187	Hoyer lift (from Millennium Respiratory)	12/20/99	833	0	0
188	6 Storage Cabinets for Area C/D	9/08/00	1,513	0	0
189	Hoyer lift (from Chesapeake Rehab)	12/19/02	1,483	0	0
190	Winco Premier Car Cliner chair	4/27/04	949	0	0
191	Refrigerator (donated by Carol Muller)	11/10/04	645	0	0
192	AED automated external defibrillator	5/16/05	2,049	0	0
193	Blue Entrap Wet Area Matting for locker room	10/04/07	1,166	29	0
194	6 new lockers for men's locker room from R Jo	4/01/08	670	45	0
195	2 Solo lifts for Day & Voc Program (from Rift	1/16/09	6,118	611	0
196	Zoll AED plus gold package from Zoll.us	6/21/10	1,495	0	0
197	Bookcase/desk/cabinet/chairs	5/03/88	544	0	0
198	Window blinds	11/01/91	1,850	0	0
199	Window blinds	3/15/92	2,087	0	0
200	Table top display sign	4/24/95	824	0	0
201	Lighting system	4/30/93	1,163	0	0
202	3 chairs & 2 bookcases w/doors (CSLA & FSS)	3/06/98	931	0	0
203	7 file cabinets with locks	3/22/00	1,646	0	0
204	1 60 Hon Desk with Hutch HLP	11/10/00	497	25	0
205	2 60 Hon Desk with Hutch Actg office	11/14/00	994	50	0
206	2 48 Hon Desks with Hutch CL & SC	11/07/00	870	44	0
207	3 48 Hon Desks with Hutch Health office & CS	11/02/00	1,305	65	0
208	3 48 Hon Desks with Hutch FISS office	11/10/00	1,305	65	0
209	10 Tack Boards for Hon desks	1/08/01	1,132	57	0
210	1 Tack Board for Hon desk	2/21/01	107	5	0
211	Conference room table & chairs	7/18/02	2,254	0	0
212	3 chairs for lobby	9/11/02	879	9	0

Asset	Description	Date In Service	Cost	Tax	AMT
213	3 Global Graham task chairs (from Kelly's)	1/28/03	552	17	0
216	60 Hon desk & hutch for Transp. Office	10/14/03	553	28	0
217	48 Hon desk & hutch for Transp. Office	10/14/03	475	23	0
218	1 chair for transportation office	10/14/03	149	10	0
220	3 chairs for RG/Dev offices	1/07/04	537	35	0
221	Dell 2400 Computer w/17 FlatPanel for Pat Na	1/08/04	1,164	0	0
222	Dell Inspiron for Susan Hebble	1/12/04	1,834	0	0
223	Dell 2400 2.66Ghrz computer for Terry Valenti	2/15/04	707	0	0
224	3 Dell 2400 2.80 Ghrz computers w/ 15 flat p	9/03/04	2,514	0	0
225	3 5-drawer file cabinets for FISS office	1/24/05	765	51	0
227	2 Dell 2400 2.4 Ghrz computers (for TAO & EA)	7/24/05	1,232	0	0
228	1 Dell 2400 2.4 Ghrz computers (for HLP)	10/02/05	702	0	0
229	1 Dell 1100 2.8 Ghrz computer (for Valorie Ha	5/01/06	627	0	0
230	3 HP computers & printers for MF, KF, & LW	12/07/06	2,709	0	0
232	Kite Techonlogy Server, software & 3 computer	1/31/08	5,051	0	0
233	Furniture for Robert Moton Center	5/30/08	9,108	608	0
234	Optiplex 755 computer for Jerome Wilkin	6/24/08	1,186	0	0
235	Optiplex 330 computer for Helene Davis	7/02/08	545	0	0
236	Vostro 220 mini tower 2.8GHR pc for Melody H	4/08/09	649	0	0
237	5 Hon guest chairs from Kellys Stationery	6/08/09	733	49	0
238	3 Hon guest arm chairs from Kellys Stationery	6/08/09	501	33	0
239	3 Hon guest chairs from Kelly's for R Moton C	8/03/10	806	54	0
240	Dell Vostro 230 computer for Teresa Perrera f	8/25/10	590	0	0
241	Roof- Referral Construction	8/07/15	13,200	880	0
242	Capital Lease for Dell Computers	3/21/16	35,530	7,106	0
243	Server Upgrade Project	8/24/16	11,500	3,834	0
244	Donated Bus (CLV) Bus #8	4/01/17	7,187	3,594	0
245	2017 Dodge Caravan	1/12/17	35,762	8,941	0
246	2017 Dodge Caravan	1/12/17	35,762	8,941	0
247	2017 Toyota Camry	12/26/16	20,753	5,188	0
248	Respite Inn Remodel	10/31/16	190,480	0	0
	Total Other Depreciation		<u>2,963,355</u>	<u>122,488</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>2,963,355</u>	<u>122,488</u>	<u>0</u>
	Grand Totals		<u>2,963,355</u>	<u>122,488</u>	<u>0</u>

Asset	Description	Date In Service	Cost	MD
Other Depreciation:				
1	Building Sign	11/01/91	540	18
2	Architect & Engineer	11/01/91	5,044	163
3	Applications & Permits	11/01/91	2,728	88
4	Architect Fees	11/01/91	53,158	1,715
5	Engineer & design	11/01/91	10,352	334
6	Bldg costs 7/90 - 6/91	11/01/91	380,492	12,274
7	Bldg costs 7/91 - 7/91	11/01/91	833,663	26,892
8	Fees & permits 7/91 - 6/92	11/01/91	21,084	680
9	Engineering fees	11/01/91	17,069	551
10	Fees & permits 7/90 - 6/91	11/01/91	5,338	172
11	Lift, hydraulic	11/01/91	4,168	134
12	Hall motion detector	2/15/92	90	3
13	Convert light sys to timer	3/15/92	232	8
14	Sign setting	9/30/92	110	3
15	Electrical work completion	7/30/92	732	24
16	Sign letter	9/30/92	50	1
17	Extra concrete - add 2 to pad	1/19/95	189	7
18	Building permits for patio cover	3/28/95	90	3
19	Widen 2 doors & install concrete pad	10/31/94	5,950	212
20	Lowe's, supplies to build patio	3/31/95	151	5
21	Lumber & materials for patio cover	5/01/95	877	32
22	Locker Room Heaters	12/19/95	898	33
23	Entrance closet by Floyd Flowers	5/15/97	525	20
24	Door buzzers by East Coast Electric	6/23/97	708	28
25	Emergency lights for bathrooms (Eastcoast Ele	1/25/99	1,320	55
26	Add toilets & Widen doors	6/30/00	22,912	1,026
27	Modem phone lines (Installed by Global Teleco	1/15/01	2,760	127
28	Replace hall carpet w/tile (Traynor improveme	8/15/01	3,552	167
29	14' Gazabo	4/08/03	3,150	157
30	Stone pad & walkway to gazebo	4/25/03	1,500	83
31	Carpeting for 10 offices & conferance room	11/07/03	4,266	0
32	Replace water heater, A O Smith Power Vent Mc	11/25/08	8,500	567
33	Gallagher Pools Install stingl switch for poo	3/03/09	1,500	150
34	Gallagher Pools Install switch for spa (VA B	4/01/09	2,600	260
35	R.M. Schmidt, install hot tub heater	5/28/10	2,175	217
36	Gallagher Pools; Chemtrol System	10/19/10	1,874	188
37	Naylor Plumbing & Heating, replace Carrier ro	11/03/11	16,000	1,067
38	Gallagher Pools - replace hot tub filter	2/22/12	834	78
39	Gallagher Pools - new pool heater	3/06/12	3,575	357
40	Roof Right - replace skylights over pool	4/12/12	2,850	190
41	Architectural Roofing Services (for pool heat	4/13/12	1,040	69
42	Siegman Forced Air Systems - duct work for po	4/10/12	1,800	120
44	Sheldon & Sons, Inc - Paint Pool area	5/25/12	1,140	114
106	2000 Dodge Grand Caravan SE	7/24/03	20,000	0
111	2 CB systems	9/30/92	452	0
112	2005 Ford Bus #20	12/08/04	47,052	0
113	2006 Ford Bus #21	2/15/06	48,320	0
114	2006 Ford Bus #22	5/09/06	47,656	0
117	2010 Ford E450 Bus #25	5/18/10	48,352	0
118	2002 Chrysler Voyager #F, 1C4GJ45372B70576	10/09/02	19,426	0
119	2002 Chrysler Voyager #G, 1C4GJ45352B70576	10/09/02	19,426	0
120	2002 Chrysler Voyager #H, 1C4GJ45302B70576	10/09/02	19,426	0
121	2011 Dodge Caravan #J	9/29/11	23,423	0
122	Automatic Paper folder 306A	11/22/06	3,083	0
123	Carroll Appraisals	7/25/02	300	10
124	Charles Husey (deposit)(returned & voided 11/	8/12/02	0	0
125	Charles Husey (additional deposit)(returned &	8/29/02	0	0
126	Abel Inspection, Well Recovery Test	9/06/02	200	7
127	Abel Inspection, Home Inspection & Radon Test	9/06/02	320	10
128	Covalt Enviromental, Soil evaluation for wast	10/09/02	200	6
129	Charles Husey (downpayment)	11/20/02	5,000	159
130	Francis Bollinger & Son (4 perc tests)	11/21/02	375	11
131	MacDonald & Hecker, P.A (legal expenses)	2/04/03	110	4
132	Frank Hawkins (pruning seal for trees)	2/06/03	5	0
133	Frank Hawkins (pruning seal for trees)	3/18/03	5	0
134	Charles Husey (settlement 04/09/2003)	4/09/03	289,925	9,204
135	Patrick Construction remodeling pmt #1	6/26/03	8,800	280
136	Reclass \$2290 to Loan Origination fee	6/30/03	-2,290	-73

Asset	Description	Date In Service	Cost	MD
137	Reclass \$140000 to land	6/30/03	-140,000	-4,445
138	Patrick Construction remodeling pmt #2	8/01/03	14,210	451
139	Patrick Construction remodeling pmt #3	8/20/03	23,010	730
140	Patrick Construction remodeling pmt #4	10/10/03	23,000	730
141	Patrick Construction remodeling pmt #5	11/07/03	11,364	361
142	Patrick Construction remodeling pmt #6	11/19/03	12,100	384
143	remove 6 locust trees & brush pile	1/20/04	750	24
144	Patrick Construction remodeling pmt #7	2/11/04	7,027	223
145	Patrick Construction remodeling pmt #8	3/10/04	242	8
146	Patrick Construction remodeling pmt #9	3/26/04	180	5
147	Patrick Construction remodeling pmt #10	5/12/04	1,892	60
148	Patrick Construction remodeling pmt #11	5/12/04	1,147	37
149	Simplicity Snowblower from Wertz Power Equip	1/31/05	500	0
150	Chain Link Fence paid by Maggie's Light Found	6/30/05	3,971	130
151	Patrick Construction remodeling pmt #12	9/14/05	1,500	49
152	Kitchen remodeling by Michael R Hecht Sr Inc	9/28/11	16,164	670
153	Kitchen remodeling add'l for tile & painting	11/30/11	365	15
154	Refrigerator	7/30/09	698	69
155	Kitchen remodeling Range hood, stove, & dishw	11/15/11	1,035	103
156	Kitchen remodeling Drawer pulls from Home De	11/28/11	69	6
159	115 STONER AVE., WESTMINSTER, MD	1/01/91	120,000	0
160	RESPITE INN	4/09/03	140,000	0
161	Kitchen Remodeling - Additional Billing	7/01/12	130	9
162	Two Heat Exchangers	11/16/12	4,830	483
163	Replace 2 Main Filters	11/16/12	3,000	300
164	Bariatric Electric Lift mat Platform 4'x7'	8/07/12	3,136	313
165	Armedica Electric High Lo Bariatric Mat Table	10/03/12	2,750	275
166	Safety Railings for 1 Mat Table11	11/29/13	766	77
167	Safety Railings for 4 mat Tables	1/22/13	2,920	292
168	2013 E-150 VAn K	2/01/13	37,945	0
169	Driveway - thomas, Bennet & Hunter	12/10/12	17,840	779
170	Replace Well & Pump Tank - KJD Plumbing & I	1/02/13	2,795	122
172	Heat Exchanger	7/31/12	2,245	224
173	Kitchen Remodeling	7/01/13	19,625	1,309
174	Replace 10 Doors	7/01/12	30,173	2,011
175	2014 FORD E450 BUS #26	1/24/14	53,691	7,830
176	HVAC EQUIPMENT - R.M. SCHMIDT	6/25/14	12,200	813
178	R.M. Schmidt - Replace Dectron Unit indoor po	3/19/15	45,725	3,048
179	2011 Ford Transit	6/10/15	25,000	7,639
180	Canteen chairs	12/15/91	6,825	0
181	Shed foundation	8/30/92	111	0
182	Storage barn	6/30/92	1,213	0
183	United chairs (from Kelly's)	10/01/96	1,394	0
184	Prone Stander (purchased from Rifton Equipmen	5/11/98	1,965	0
185	Snowblower	11/15/01	650	0
186	Folding dividers for Area C-D (from Flaghouse	12/15/99	878	0
187	Hoyer lift (from Millennium Respiratory)	12/20/99	833	0
188	6 Storage Cabinets for Area C/D	9/08/00	1,513	0
189	Hoyer lift (from Chesapeake Rehab)	12/19/02	1,483	0
190	Winco Premier Car Cliner chair	4/27/04	949	0
191	Refrigerator (donated by Carol Muller)	11/10/04	645	0
192	AED automated external defibrillator	5/16/05	2,049	0
193	Blue Entrap Wet Area Matting for locker room	10/04/07	1,166	29
194	6 new lockers for men's locker room from R Jo	4/01/08	670	45
195	2 Solo lifts for Day & Voc Program (from Rift	1/16/09	6,118	612
196	Zoll AED plus gold package from Zoll.us	6/21/10	1,495	0
197	Bookcase/desk/cabinet/chairs	5/03/88	544	0
198	Window blinds	11/01/91	1,850	0
199	Window blinds	3/15/92	2,087	0
200	Table top display sign	4/24/95	824	0
201	Lighting system	4/30/93	1,163	0
202	3 chairs & 2 bookcases w/doors (CSLA & FSS)	3/06/98	931	0
203	7 file cabinets with locks	3/22/00	1,646	0
204	1 60 Hon Desk with Hutch HLP	11/10/00	497	25
205	2 60 Hon Desk with Hutch Actg office	11/14/00	994	50
206	2 48 Hon Desks with Hutch CL & SC	11/07/00	870	44
207	3 48 Hon Desks with Hutch Health office & CS	11/02/00	1,305	65
208	3 48 Hon Desks with Hutch FISS office	11/10/00	1,305	65
209	10 Tack Boards for Hon desks	1/08/01	1,132	57
210	1 Tack Board for Hon desk	2/21/01	107	6
211	Conference room table & chairs	7/18/02	2,254	12
212	3 chairs for lobby	9/11/02	879	10

MD Future Depreciation Report

FYE: 6/30/18

Form 990, Page 1

Asset	Description	Date In Service	Cost	MD
213	3 Global Graham task chairs (from Kelly's)	1/28/03	552	21
216	60 Hon desk & hutch for Transp. Office	10/14/03	553	28
217	48 Hon desk & hutch for Transp. Office	10/14/03	475	23
218	1 chair for transportation office	10/14/03	149	9
220	3 chairs for RG/Dev offices	1/07/04	537	36
221	Dell 2400 Computer w/17 FlatPanel for Pat Na	1/08/04	1,164	0
222	Dell Inspiron for Susan Hebble	1/12/04	1,834	0
223	Dell 2400 2.66Ghrz computer for Terry Valenti	2/15/04	707	0
224	3 Dell 2400 2.80 Ghrz computers w/ 15 flat p	9/03/04	2,514	0
225	3 5-drawer file cabinets for FISS office	1/24/05	765	51
227	2 Dell 2400 2.4 Ghrz computers (for TAO & EA)	7/24/05	1,232	0
228	1 Dell 2400 2.4 Ghrz computers (for HLP)	10/02/05	702	0
229	1 Dell 1100 2.8 Ghrz computer (for Valorie Ha	5/01/06	627	0
230	3 HP computers & printers for MF, KF, & LW	12/07/06	2,709	0
232	Kite Techonlogy Server, software & 3 computer	1/31/08	5,051	0
233	Furniture for Robert Moton Center	5/30/08	9,108	608
234	Optiplex 755 computer for Jerome Wilkin	6/24/08	1,186	0
235	Optiplex 330 computer for Helene Davis	7/02/08	545	0
236	Vostro 220 mini tower 2.8GHR pc for Melody H	4/08/09	649	0
237	5 Hon guest chairs from Kellys Stationery	6/08/09	733	49
238	3 Hon guest arm chairs from Kellys Stationery	6/08/09	501	33
239	3 Hon guest chairs from Kelly's for R Moton C	8/03/10	806	53
240	Dell Vostro 230 computer for Teresa Perrera f	8/25/10	590	0
241	Roof- Referral Construction	8/07/15	13,200	880
242	Capital Lease for Dell Computers	3/21/16	35,530	7,106
243	Server Upgrade Project	8/24/16	11,500	3,834
244	Donated Bus (CLV) Bus #8	4/01/17	7,187	3,594
245	2017 Dodge Caravan	1/12/17	35,762	8,941
246	2017 Dodge Caravan	1/12/17	35,762	8,941
247	2017 Toyota Camry	12/26/16	20,753	5,188
248	Respite Inn Remodel	10/31/16	190,480	0
Total Other Depreciation			<u>2,963,355</u>	<u>123,559</u>
Total ACRS and Other Depreciation			<u>2,963,355</u>	<u>123,559</u>
Grand Totals			<u>2,963,355</u>	<u>123,559</u>

Form **990****Two Year Comparison Report****2015 & 2016**

For calendar year 2016, or tax year beginning 07/01/16, ending 06/30/17

Name

Taxpayer Identification Number

CHANGE, INC.

52-0888824

		2015	2016	Differences
Revenue	1. Contributions, gifts, grants	195,251	361,290	166,039
	2. Membership dues and assessments			
	3. Government contributions and grants	237,860	435,467	197,607
	4. Program service revenue	4,035,094	3,918,778	-116,316
	5. Investment income	1,165	1,039	-126
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	-711	-37,442	-36,731
	8. Net income or (loss) from fundraising events	13,597	12,382	-1,215
	9. Net income or (loss) from gaming	11,024	16,683	5,659
	10. Net gain or (loss) on sales of inventory	282		-282
	11. Other revenue	9,097	12,556	3,459
	12. Total revenue. Add lines 1 through 11	4,502,659	4,720,753	218,094
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	354,180	258,774	-95,406
	16. Salaries, other compensation, and employee benefits	3,432,185	3,310,312	-121,873
	17. Professional fundraising fees			
	18. Other professional fees	68,045	77,761	9,716
	19. Occupancy, rent, utilities, and maintenance	74,223	82,228	8,005
	20. Depreciation and Depletion	107,570	132,750	25,180
	21. Other expenses	912,112	766,224	-145,888
	22. Total expenses. Add lines 13 through 21	4,948,315	4,628,049	-320,266
	23. Excess or (Deficit). Subtract line 22 from line 12	-445,656	92,704	538,360
Other Information	24. Total exempt revenue	4,502,659	4,720,753	218,094
	25. Total unrelated revenue			
	26. Total excludable revenue	4,069,548	3,923,996	-145,552
	27. Total assets	2,397,812	2,527,152	129,340
	28. Total liabilities	978,190	952,053	-26,137
	29. Retained earnings	1,419,622	1,575,099	155,477
	30. Number of voting members of governing body	13	7	
	31. Number of independent voting members of governing body	13	7	
	32. Number of employees	239	216	
33. Number of volunteers	10	10		

Form **990****Tax Return History****2016**

Name

CHANGE, INC.

Employer Identification Number

52-0888824

	2012	2013	2014	2015	2016	2017
Contributions, gifts, grants				433,111	796,757	
Membership dues						
Program service revenue				4,035,094	3,918,778	
Capital gain or loss				-711	-37,442	
Investment income				1,165	1,039	
Fundraising revenue (income/loss)				13,597	12,382	
Gaming revenue (income/loss)				11,024	16,683	
Other revenue				9,379	12,556	
Total revenue				4,502,659	4,720,753	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.				354,180	258,774	
Other compensation				3,432,185	3,310,312	
Professional fees				68,045	77,761	
Occupancy costs				74,223	82,228	
Depreciation and depletion				107,570	132,750	
Other expenses				912,112	766,224	
Total expenses				4,948,315	4,628,049	
Excess or (Deficit)				-445,656	92,704	
Total exempt revenue				4,502,659	4,720,753	
Total unrelated revenue						
Total excludable revenue				4,069,548	3,923,996	
Total Assets				2,397,812	2,527,152	
Total Liabilities				978,190	952,053	
Net Fund Balances				1,419,622	1,575,099	

**IRS e-file Signature Authorization
for an Exempt Organization**

For calendar year 2016, or fiscal year beginning 7/01, 2016, and ending 6/30, 20 17

Department of the Treasury
Internal Revenue Service

u Do not send to the IRS. Keep for your records.

u Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

2016

Name of exempt organization

CHANGE, INC.

Employer identification number

52-0888824

Name and title of officer

MICHAEL SHRIVER

CEO

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b	<u>4,720,753</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize RLH CPAS & BUSINESS ADVISORS, LLC to enter my PIN 12345 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature }

Date } 12/06/17

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

24368656789
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature } WANDA K. LYNN, CPA

Date } 12/06/17

ERO Must Retain This Form — See Instructions

Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.