

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.

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2015 calendar year, or tax year beginning , 2015, and ending

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 LITTLE LAMBS DAYCARE INC PO BOX 931 FREMONT, IN 46737		D Employer identification number 01-0796181	
				E Telephone number (260) 495-9113	
				G Gross receipts \$ 426,189.	
		F Name and address of principal officer SAME AS C ABOVE		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 checked="" 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) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527					
J Website: WWW.LITTLELAMBSINC.NET					
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation		M State of legal domicile	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. PROVIDE CHILD CARE AND PRESCHOOL CLASSES			
	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)	10	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	0	
	5	Total number of individuals employed in calendar year 2015 (Part V, line 2a)	32	
	6	Total number of volunteers (estimate if necessary)	12	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)		Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)		10,695.	12,526.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		424,140.	412,865.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		1,298.	798.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		436,133.	426,189.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)			
	14 Benefits paid to or for members (Part IX, column (A), line 4)			
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		303,939.	313,076.
	16a Professional fundraising fees (Part IX, column (A), line 11e)			
	b Total fundraising expenses (Part IX, column (D), line 25) ▶			
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		136,402.	111,943.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		440,341.	425,019.
	19 Revenue less expenses. Subtract line 18 from line 12		-4,208.	1,170.
	20 Total assets (Part X, line 16)		Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)		709,165.	710,173.
	22 Net assets or fund balances. Subtract line 21 from line 20		4,234.	4,072.
			704,931.	706,101.

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 <i>M. Ann Chambers</i>		Date
	Type or print name and title <i>M. Ann Chambers, Treasurer</i>		<i>11-10-16</i>
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Randy P. Tilbury</i>	Date <i>11/18/16</i>
	Firm's name ▶	RANDY P. TILBURY, CPA	Check <input checked="" type="checkbox"/> if self-employed
	Firm's address ▶	50 INDUSTRIAL DRIVE ANGOLA, IN 46703-1083	PTIN P01211923
			Firm's EIN ▶ 20-0192622 Phone no (260) 665-3166

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

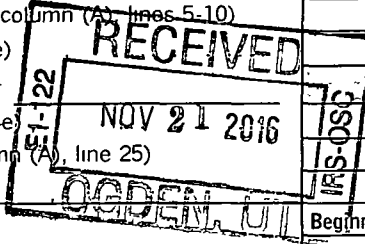
☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 10/12/15

Form 990 (2015)

SCANNED DEC 09 2016 Revenue



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