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DLN: 93493319116347 OMB No 1545-0047 Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private

Open to Public

foundations) Do not enter social security numbers on this form as it may be made public

Department of the Treasur ▶ Information about Form 990 and its instructions is at www IRS gov/form990 Internal Revenue Service Inspection For the 2016 calendar year, or tax year beginning 01-01-2016 , and ending 12-31-2016 Name of organization TOZER ROAD CHILDREN'S CENTER INC D Employer identification number B Check if applicable ☐ Address change 04-2957680 ☐ Name change Doing business as ☐ Initial return Deturn/terminated Number and street (or P O  $\,$  box if mail is not delivered to street address) 240 COUNTY ROAD E Telephone number ☐ Amended return (978) 380-7543 ☐ Application pending City or town, state or province, country, and ZIP or foreign postal code IPSWICH, MA 01938 G Gross receipts \$ 432,952 Name and address of principal officer H(a) Is this a group return for TARA MORRIS ☐Yes ☑No subordinates? 27 COUNTY WAY H(b) Are all subordinates BEVERLY, MA 01915 ☐Yes ☐No included? Tax-exempt status 501(c)(3) 4947(a)(1) or 501(c) ( 9 ) ◀ (insert no ) If "No," attach a list (see instructions) **H(c)** Group exemption number ▶ Website: ► N/A L Year of formation 1987 M State of legal domicile ✓ Corporation ☐ Trust ☐ Association ☐ Other ▶ Summary 1 Briefly describe the organization's mission or most significant activities **EDUCATION & CARE OF PRESCHOOLERS** Activities & Governance Check this box  $\blacktriangleright$   $\square$  if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) . . . 3 Number of independent voting members of the governing body (Part VI, line 1b) Total number of individuals employed in calendar year 2016 (Part V, line 2a) 5 0 0 Total number of volunteers (estimate if necessary) . . . 6 0 7a 7a Total unrelated business revenue from Part VIII, column (C), line 12 . **7**b 0 **b** Net unrelated business taxable income from Form 990-T, line 34 **Prior Year Current Year** 0 8 Contributions and grants (Part VIII, line 1h) . 395,634 **9** Program service revenue (Part VIII, line 2g) . . . 432,952 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d ) . . 0 0 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 0 0 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 395,634 432,952 Grants and similar amounts paid (Part IX, column (A), lines 1–3) . . . 0 0 14 Benefits paid to or for members (Part IX, column (A), line 4) . . . 0 385,110 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 382,316 16a Professional fundraising fees (Part IX, column (A), line 11e) . **b** Total fundraising expenses (Part IX, column (D), line 25) ▶0 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . . . 20,775 22,441 405,885 404,757 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 19 Revenue less expenses Subtract line 18 from line 12 . -10,251 28,195 Assets or d Balances End of Year Beginning of Current Year 36,771 20 Total assets (Part X, line 16) . 64.966 21 Total liabilities (Part X, line 26) . 36,771 64,966 22 Net assets or fund balances Subtract line 21 from line 20 . Signature Block

EILEEN DIMALANTA TREASURER Type or print name and title

Signature of officer

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

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Prepare	eı	r

Use Only

Sign Here

	Print/Type preparer's name FREDRIC C LEBEL	Preparer's signature FREDRIC C LEBEL	Date 2017-09-26	Check  if self-employed	PTIN P00672039
	Firm's name ► LEBEL & ASSOCIATES PC		Firm's EIN ▶ 04-3227388		
Firm's address ▶ 74 ELM STREET		Phone no (978) 774-8290			
	DANVERS, MA 01923				

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

2<u>017-09-26</u>

☑ Yes ☐ No