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**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation <b>Love At Work, Inc.</b>		<b>A</b> Employer identification number <b>35-2157787</b>
Number and street (or P O box number if mail is not delivered to street address) <b>39 Woodland Dr</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>317-848-5716</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Carmel, IN, USA, 46032</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>28588</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<i>(Part I, column (d) must be on cash basis)</i>		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	1700			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	742	742		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	23934			
	<b>b</b> Gross sales price for all assets on line 6a	71652			
	<b>7</b> Capital gain net income (from Part IV, line 2)		23934		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12</b> Total. Add lines 1 through 11	26376	24676			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	738			738
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	272	272		
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	1010	272		738
<b>25</b> Contributions, gifts, grants paid	78500			78500	
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	79510	272		79238	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	-53134				
<b>b</b> Net investment income (if negative, enter -0-)		24404			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	126	2654	2654
	2	Savings and temporary cash investments . . . . .	8173	229	229
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	52080	14307	24214
	c	Investments—corporate bonds (attach schedule) . . . . .	11549	1604	1491
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	71928	18794	28588	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	71928	18794	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	71928	18794		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	71928	18794		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	71928
2	Enter amount from Part I, line 27a . . . . .	2	-53134
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	18794

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	See Fidelity Statement (attached) "Proceeds from Broker Trans" page 3	P	Various	Various
<b>b</b>	See Fidelity Statement (attached) "Total Cap Gains Distr" page 6-7	P	Various	Various
<b>c</b>				
<b>d</b>				
<b>e</b>				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>	71415		47718	23697
<b>b</b>	237		0	237
<b>c</b>				
<b>d</b>				
<b>e</b>				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	23934
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	209100	167540	124.8%
2013	14222	278443	5.1%
2012	11350	247135	4.6%
2011	10847	241582	4.5%
2010	112157	230671	48.6%

<b>2</b>	Total of line 1, column (d)	<b>2</b>	187.6%
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	37.5%
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	67730
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	25399
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	244
<b>7</b>	Add lines 5 and 6	<b>7</b>	25643
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	79238

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>244</b>	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>244</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>244</b>	
<b>6</b>	Credits/Payments:			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>244</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		<input checked="" type="checkbox"/>
<b>1b</b>		<input checked="" type="checkbox"/>
<b>1c</b>		<input checked="" type="checkbox"/>
<b>2</b>		<input checked="" type="checkbox"/>
<b>3</b>		<input checked="" type="checkbox"/>
<b>4a</b>		<input checked="" type="checkbox"/>
<b>4b</b>		<input checked="" type="checkbox"/>
<b>5</b>		<input checked="" type="checkbox"/>
<b>6</b>	<input checked="" type="checkbox"/>	
<b>7</b>	<input checked="" type="checkbox"/>	
<b>8a</b>		
<b>8b</b>	<input checked="" type="checkbox"/>	
<b>9</b>		<input checked="" type="checkbox"/>
<b>10</b>		<input checked="" type="checkbox"/>

**Part VII-A Statements Regarding Activities (continued)**

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	✓	
14	The books are in care of ▶ <b>Larry R Prible</b> Telephone no. ▶ <b>317-848-5716</b> Located at ▶ <b>39 Woodland Dr, Carmel, IN</b> ZIP+4 ▶ <b>46032</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>			
<b>6b</b>			✓
<b>7b</b>			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attachment 2				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

**Total number of other employees paid over \$50,000**  **0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
<b>1</b>	N/A	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>	N/A	
<b>2</b>		
<b>3</b>	All other program-related investments See instructions	
<b>Total. Add lines 1 through 3</b>		<b>0</b>

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	65436
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	3325
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	68761
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	68761
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	1031
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	67730
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3887

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	3887
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	244
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	244
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	3643
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	3643
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	3643

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	79238
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	79238
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	244
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	78994

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				<b>3643</b>
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	100714			
<b>b</b> From 2011 . . . . .	-1154			
<b>c</b> From 2012 . . . . .	859			
<b>d</b> From 2013 . . . . .	745			
<b>e</b> From 2014 . . . . .	202199			
<b>f</b> Total of lines 3a through e . . . . .	303363			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>79238</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				3643
<b>e</b> Remaining amount distributed out of corpus . . . . .	75595			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	378958			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	100714			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	278244			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	-1154			
<b>b</b> Excess from 2012 . . . . .	859			
<b>c</b> Excess from 2013 . . . . .	745			
<b>d</b> Excess from 2014 . . . . .	202199			
<b>e</b> Excess from 2015 . . . . .	75595			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**Larry R Prible, Carole A Prible**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**None**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**Larry R Prible, 39 Woodland Dr, Carmel, IN 46032      lprible@mac.com**

**b** The form in which applications should be submitted and information and materials they should include:

**No particular form is necessary**

**c** Any submission deadlines:

**None**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**501(c)(3) organizations**

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p><b>Love At Work Ministries</b> P.O. Box 669, Carmel, IN 46082</p>	<p>N/A</p>	<p>501(c)(3)</p>	<p>Holistic ministry to at risk kids</p>	<p>78500</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p><b>78500</b></p>
<p><b>b Approved for future payment</b></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				<p><b>78500</b></p>







Account Value:

**\$25,934.10**

Account # 305-357111  
CORPORATION

Change in Account Value

▼ \$457.32

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$26,391.42</b>	<b>\$105,609.97</b>
Subtractions	-	-80,338.00
Withdrawals	-	-42,000.00
Cards, Checking & Bill Payments	-	-38,338.00
<b>Change in Investment Value *</b>	<b>-457.32</b>	<b>662.13</b>
<b>Ending Account Value</b>	<b>\$25,934.10</b>	<b>\$25,934.10</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl AI	\$25,934.10	

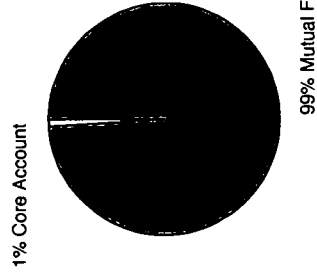
Total Account Trades Jan 2015 - Dec 2015: 0

\* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$126.46</b>	<b>\$1,003.02</b>
Dividends	73.01	766.22
Long-term Capital Gains	53.45	236.80
<b>Tax-exempt</b>	<b>-</b>	<b>0.24</b>
Dividends	-	0.24
<b>Total</b>	<b>\$126.46</b>	<b>\$1,003.26</b>

Account Holdings



Holding Type	Value	Percent of Account
Mutual Funds	\$25,705	99%
Core Account	228	1
<b>Ending Market Value of Holdings</b>	<b>\$25,934</b>	<b>100%</b>

Please note that, due to rounding, percentages may not add to 100%

Top Holdings

Description	Value	Percent of Account
Vanguard 500 Index FD Investor Shs	\$12,542	48%
Artisan Internatl Investor Class	11,672	45
Pimco Total Return Class D	1,490	6
Fidelity Municipal Money Market	228	1
<b>Total</b>	<b>\$25,934</b>	<b>100%</b>



Fidelity Account LOVE AT WORK, INC  
▶ Account Number: 305-357111

**Your Account Value: \$25,934.10**

Change from Last Period: ▼ \$457.32

Envelope # BBPTVHBBBXMFD

LOVE AT WORK, INC  
1814 FAIRMOUNT ST  
CARMEL IN 46032-7340

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$26,391.42</b>	<b>\$105,609.97</b>
Subtractions	-	-80,338.00
Change in Investment Value *	-457.32	662.13
<b>Ending Account Value **</b>	<b>\$25,934.10</b>	<b>\$25,934.10</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$25,934.10	

\* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period  
\*\* Excludes unpriced securities.

Contact Information

Online Fidelity.com  
FAST<sup>sm</sup>-Automated Telephone (800) 544-5555  
Customer Service (800) 544-6666





FIDELITY BROKERAGE SERVICES LLC  
 PO BOX 673000  
 DALLAS, TX 75267-3000

# 2015 Informational Tax Reporting Statement

Account No 305-357111 Customer Service 800-544-6666  
 Recipient ID No \*\*7787 Payer's Fed ID Number 04-3523567

LOVE AT WORK, INC

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

eDelivered

Payer's Name and Address  
 NATIONAL FINANCIAL SERVICES LLC  
 499 WASHINGTON BLVD  
 JERSEY CITY, NJ 07310

LOVE AT WORK, INC  
 LARRY R PRIBBLE  
 1814 FAIRMOUNT ST  
 CARMEL IN 46032-7340

## 2015 Dividends and Distributions

1a Total Ordinary Dividends	745 88	6 Foreign Tax Paid	0 00
1b Qualified Dividends	566 30	7 Foreign Country or U.S. Possession	0 00
2a Total Capital Gains (Net of Dividends)	22 20 +	8 Qualified Dividend Distributions	0 00
2b Unrecap Sec 1250 Gain	0 00	9 Non-Cash Liquidating Distributions	0 00
2c Section 1202 Gain	0 00	10 Exempt Interest Dividends	0 24
2d Collectible (2% Gain)	0 00	11 Specified Private Activity Bond Interest Dividends	0 05
3 Nondividend Distributions	0 00	12 State	0 00
4 Federal Income Tax Withheld	0 00	13 State Identification No	0 00
5 Investment Expenses	0 00	14 State Tax Withheld	0 00

+ Corporate tax rules tax net capital gains at regular corporate rates.

## 2015 Interest Income

1 Interest Income	0 00	9 Specified Private Activity Bond Interest	0 00
2 Early Withdrawal Penalty	0 00	10 Market Discount	0 00
3 Interest on U.S. Savings Bonds and Treas Obligations	0 00	11 Bond Premium	0 00
4 Federal Income Tax Withheld	0 00	13 Bond Premium on Tax-Exempt Bond	0 00
5 Investment Expenses	0 00	14 Tax-Exempt Bond CUSIP no	0 00
6 Foreign Tax Paid	0 00	15 State	0 00
7 Foreign Country or U.S. Possession	0 00	16 State Identification No	0 00
8 Tax-Exempt interest	0 00	17 State Tax Withheld	0 00

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



# 2015 Informational Tax Reporting Statement

LOVE AT WORK, INC

Account No 305-357111 Customer Service 800-544-6666  
Recipient ID No \*\*-\*\*\*7787 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Miscellaneous Income

2 Royalties	.....	0.00	16 State Tax Withheld	.....	0.00
4 Federal Income Tax Withheld	.....	0.00	17 State/Payer's State No	.....	0.00
8 Substitute Payments in Lieu of Dividends or Interest	.....	0.00	18 State Income	.....	0.00

## Summary of 2015 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	71,415.26
Federal Income Tax Withheld	.....0.00
State/Payer's State No	.....
State Tax Withheld	0.00

## Summary of 2015 Original Issue Discount

Total Original Issue Discount	0.00
Total Original Issue Discount on U S Treasury Obligations	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.







# 2015 Informational Tax Reporting Statement

LOVE AT WORK, INC

Account No 305-357111 Customer Service 800-544-6666  
Recipient ID No \*\*-\*7787 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





# 2015 DETAIL INFORMATION

LOVE AT WORK, INC

Account No 305-357111 Customer Service 800-544-6666  
 Recipient ID No \*\*7787 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your Fidelity Tax Statement visit [Fidelity.com/taxstatementguides](http://Fidelity.com/taxstatementguides).

## Details of Dividend and Distributions Transactions

### Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
<b>ARTISAN INTERNATL INVESTOR CLASS, ARTIX, 04314H204</b>							
11/19/15	52.18			52.18			
<b>DODGE &amp; COX STOCK, DODGX, 256219106</b>							
03/26/15	114.01			114.01			
06/25/15	81.82			81.82			
09/25/15	68.40			68.40			
<b>Subtotals</b>	<b>264.23</b>			<b>264.23</b>			
<b>FIDELITY MUNICIPAL MONEY MARKET, FTEXX, 316048107</b>							
01/30/15					0.07		0.02
02/27/15					0.04		0.01
03/31/15					0.01		
04/30/15					0.01		0.01
05/29/15					0.02		
06/30/15					0.01		
07/31/15					0.01		
08/31/15					0.02		
09/30/15					0.01		0.01
10/30/15					0.04		0.05
<b>Subtotals</b>					<b>0.24</b>		
<b>PIMCO TOTAL RETURN CLASS D, PTTDX, 693391674</b>							
01/30/15	9.15			9.11			0.04
02/27/15	10.38			10.33			0.05
03/31/15	11.70			11.65			0.05
04/30/15	26.32			26.19			0.13
05/29/15	29.16			29.02			0.14



# 2015 DETAIL INFORMATION

LOVE AT WORK, INC

Account No 305-357111 Customer Service 800-544-6666  
 Recipient ID No \*\*\_\*\*\*7787 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of Dividend and Distributions Transactions

### Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
PIMCO TOTAL RETURN CLASS D, PTTDX, 693391674							
06/30/15	24 31	24 19		0 12			
07/31/15	39 29	39 10		0 19			
08/31/15	13 65	13 59		0 06			
09/30/15	4 14	4 12		0 02			
10/30/15	4 00	3 98		0 02			
11/30/15	3 67	3 66		0 01			
12/31/15	4 36	4 34		0 02			
<b>Subtotals</b>	<b>180.13</b>	<b>179.28</b>		<b>0.85</b>			
VANGUARD 500 INDEX FD INVESTOR SHS, VFINX, 922908108							
03/20/15	62 15			62 15			
06/19/15	57 23			57 23			
09/18/15	60 62			60 62			
12/18/15	69 34			69 34			
<b>Subtotals</b>	<b>249.34</b>			<b>249.34</b>			
<b>TOTALS</b>	<b>745.88</b>	<b>179.28</b>	<b>0.00</b>	<b>566.60</b>	<b>0.24</b>	<b>0.05</b>	<b>0.00</b>

(i) A portion of 1a may qualify for the corporate dividends received deduction. 1b is for use in the preparation of individual returns only. Visit [Fidelity.com/corporatedividends](http://Fidelity.com/corporatedividends), to see the important information for corporate shareholders regarding how dividend distributions may be treated when reported on your corporate tax return.

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends in the Dividends and Distributions section.

### Total Capital Gains Distributions Detail

Description, Symbol, CUSIP	2a Total Capital Gain Distr (i)	Capital Gain Distributions Subject to 15% Rate Gain (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
DODGE & COX STOCK, DODGX, 256219106					
03/26/15	183 35		183 35		





# 2015 DETAIL INFORMATION

LOVE AT WORK, INC

Account No 305-357111 Customer Service 800-544-6666  
Recipient ID No \*\*7787 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of Dividend and Distributions Transactions

### Total Capital Gains Distributions Detail

Description, Symbol, CUSIP	2a Total Capital Gain Distr (i)	Capital Gain Distributions Subject to 15% Rate Gain (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
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PIMCO TOTAL RETURN CLASS D, PTTDX, 683391674

12/16/15 53 45 53 45

TOTALS 236.80 236.80 0.00 0.00 0.00

(i) 2a Total Capital Gain includes 2b, 2c and 2d. The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to 2a less amounts shown on 2b-2d.

## Attachment 2

### SCHEDULE OF OFFICERS' AND DIRECTORS' COMPENSATION

<u>Name and Address</u>	<u>Title / Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses Paid</u>
Jay P. Prible 4910 N Park Ave Indianapolis, IN 46205	Director 1 hr / month	0	0	0
Carole A. Prible 39 Woodland Dr Carmel, IN 46032	Sec-Treasurer / Director 1 hr / week	0	0	0
Christen M. Prible 4910 N Park Ave Indianapolis, IN 46205	Director 1 hr / month	0	0	0
Patricia L. Davis 1417 E. Woodside Dr. Westfield, IN 46074	Director 1 hr / month	0	0	0
Larry R. Prible 39 Woodland Dr Carmel, IN 46032	President / Director 2 hrs / week	0	0	0
Rick P. Davis 1417 E. Woodside Dr. Westfield, IN 46074	Director 1 hr / month	0	0	0
Thomas R. Prible 4233 N. Park Ave. Indianapolis, IN 46205	Director 1 hr / month	0	0	0
Michele S. Prible 4233 N. Park Ave. Indianapolis, IN 46205	Director 1 hr / month	0	0	0
Daniel P. Prible 14807 Shadow Lake Ln Mt. Vernon, IL 62864	Director 1 hr / month	0	0	0

**Love At Work, Inc.**  
**EIN 35-2157787**  
**990-PF (2015)**

# Management Report

Love At Work

For the period ended December 31, 2015

Prepared on

May 9, 2016

For management use only

## Table of Contents

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# Profit and Loss

January - December 2015

	<b>Total</b>
<b>INCOME</b>	
4000 Contibuted support	
4010 Indiv/business contribution	1,700.00
<b>Total 4000 Contibuted support</b>	<b>1,700.00</b>
5 Earned revenues	
5320 Dividends & interest-securities	741.69
<b>Total 5 Earned revenues</b>	<b>741.69</b>
6700 Realized Inv. Gains (Losses)	23,934.23
<b>Total Income</b>	<b>26,375.92</b>
<b>EXPENSES</b>	
7000 Grant & contract expense	
7020 Grants to other organizatins	78,500.00
<b>Total 7000 Grant &amp; contract expense</b>	<b>78,500.00</b>
8500 Misc expenses	
8515 Bank Service Charges	134.00
8560 Outside computer services	128.25
<b>Total 8500 Misc expenses</b>	<b>262.25</b>
8600 Business expenses	10.00
8650 Taxes - other	738.00
<b>Total 8600 Business expenses</b>	<b>748.00</b>
<b>Total Expenses</b>	<b>79,510.25</b>
NET OPERATING INCOME	<b>-53,134.33</b>
NET INCOME	<b>\$ -53,134.33</b>

# Balance Sheet

As of December 31, 2015

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1070 Fidelity Investments MM	228.85
1080 JPMorgan Chase Checking	2,653.72
<b>Total Bank Accounts</b>	<b>2,882.57</b>
<b>Other current assets</b>	
<b>1500 Fidelity Stock Funds</b>	
Artisan Internat'l (ARTIX)	7,480.39
Dodge & Cox Stock (DODGX)	0.24
Harbor Capital Apprec. (HACAX)	1.73
Tweedy Brown Global Val (TBGVX)	1.28
Vang Index Tr S&P 500 (VFINX)	6,823.62
<b>Total 1500 Fidelity Stock Funds</b>	<b>14,307.26</b>
<b>1505 Fidelity Bond Funds</b>	
PIMCO Total Return D (PTTDX)	1,604.34
<b>Total 1505 Fidelity Bond Funds</b>	<b>1,604.34</b>
<b>Total Other current assets</b>	<b>15,911.60</b>
<b>Total Current Assets</b>	<b>18,794.17</b>
<b>TOTAL ASSETS</b>	<b>\$18,794.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 *Accounts Payable	148.00
<b>Total Accounts Payable</b>	<b>148.00</b>
<b>Total Current Liabilities</b>	<b>148.00</b>
<b>Total Liabilities</b>	<b>148.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	535.00
3010 Unrestrict (retained earnings)	71,245.50
Net Income	-53,134.33
<b>Total Equity</b>	<b>18,646.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,794.17</b>

**Love At Work**  
**TRANSACTION REPORT**  
 January - December 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>8600 Business expenses</b>								
12/30/2015	Expense		Indiana Secretary of State	trademark renewal check 1031	8600 Business expenses	1080 JPMorgan Chase Checking	10 00	10.00
<b>Total for 8600 Business expenses</b>							<b>\$10.00</b>	
<b>8650 Taxes - other</b>								
05/11/2015	Check		United States Treasury	Form 8868	8650 Business expenses.Taxes - other	1080 JPMorgan Chase Checking	400.00	400 00
08/09/2015	Expense	1060	United States Treasury	Form 990 PF	8650 Business expenses.Taxes - other	1070 Fidelity Investments MM	338 00	738 00
<b>Total for 8650 Taxes - other</b>							<b>\$738.00</b>	
<b>Total for 8600 Business expenses with subs.</b>							<b>\$748.00</b>	
<b>TOTAL</b>							<b>\$748.00</b>	

*Monday, May 09, 2016 11:15:24 AM PDT GMT-4 - Accrual Basis*



December 01, 2015 through December 31, 2015

Account Number **000000919725580**

The fee for outgoing wires made via Chase Online(SM) and Chase Mobile(R) (only available for domestic wires) remains the same Transfer limits apply Savings accounts cannot be used to fund wire transfers initiated on Chase Online(SM) and Chase Mobile(R) Incoming wire transfer fees remain the same

These fees are waived for the following products

- Chase Client Funds Checking(SM)
- Trust accounts for lawyers and realtors (names vary by market)

All other terms and conditions of your Deposit Account Agreement still apply If you have any questions, please call the number listed at the top of this statement

### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,714.37</b>
Deposits and Additions	1	1,000 00
ATM & Debit Card Withdrawals	1	- 25 65
Electronic Withdrawals	1	- 1,000 00
Fees and Other Withdrawals	1	- 25 00
<b>Ending Balance</b>	<b>4</b>	<b>\$2,663.72</b>

The monthly service fee for this account was waived as an added feature of Chase Private Client Checking account

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/18	Book Transfer Credit B/O Carole A Prible Larry R Prible Carmel, IN 460323573 Ref Christmas Needs Lawm Trm 3594200352Es	\$1,000 00
<b>Total Deposits and Additions</b>		<b>\$1,000.00</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	Recurring Card Purchase 12/06 Intuit *Qb Online 800-286-6800 CA Card 1115	\$25 65
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$25.65</b>

### ATM & DEBIT CARD SUMMARY

Larry R Prible Card 1115

Total ATM Withdrawals & Debits	\$0 00
Total Card Purchases	\$25 65
Total Card Deposits & Credits	\$0 00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0 00
Total Card Purchases	\$25 65
Total Card Deposits & Credits	\$0 00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/18	12/18 Online Wire Transfer A/C Love At Work Ministries Inc Carmel IN 46082-0669 Ref Christmas Needs Trm 3591100352Es	\$1,000 00
<b>Total Electronic Withdrawals</b>		<b>\$1,000.00</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/18	Wire Online Domestic Fee	\$25.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$25.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/07	\$2,688.72
12/18	2,663.72

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	0
<b>Transaction Total</b>	<b>3</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 0)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC