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Return of Private Foundation

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

OMB No. 1545-0052

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

OLB FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address)

C/O 2011 RENAISSANCE BLVD., SUITE 102

A Employer identification number

46-0501871

City or town, state or province, country, and ZIP or foreign postal code

KING OF PRUSSIA, PA 19406

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

► \$ 2,560,255. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments		62,928.	62,928.		STATEMENT 1
4 Dividends and interest from securities		30,848.	30,848.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		415,660.			
b Gross sales price for all assets on line 6a		1,697,773.			
7 Capital gain net income (from Part IV, line 2)			415,660.		
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,267.	1,267.		STATEMENT 3
12 Total. Add lines 1 through 11		510,703.	510,703.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	2,750.	2,750.		0.
c Other professional fees	STMT 5	78,000.	78,000.		0.
17 Interest					
18 Taxes	STMT 6	341.	341.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	23,722.	23,722.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		104,813.	104,813.		0.
25 Contributions, gifts, grants paid		61,877.			61,877.
26 Total expenses and disbursements. Add lines 24 and 25		166,690.	104,813.		61,877.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		344,013.			
b Net investment income (if negative, enter -0-)			405,890.		
c Adjusted net income (if negative, enter -0-)				N/A	

423501
11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		11,340.	51,116.	51,116.
	2 Savings and temporary cash investments		74,540.		
	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				
	7 Other notes and loans receivable ► 575,000.		0.	252,020.	575,000.
	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				
	b Investments - corporate stock	STMT 9	891,419.	1,456,065.	1,456,065.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	1,067,127.	478,074.	478,074.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,296,446.	2,560,255.	2,560,255.
	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				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		2,296,446.	2,560,255.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	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 Total net assets or fund balances		2,296,446.	2,560,255.	
	31 Total liabilities and net assets/fund balances		2,296,446.	2,560,255.	

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	2,296,446.
2 Enter amount from Part I, line 27a	2	344,013.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	66.
4 Add lines 1, 2, and 3	4	2,640,525.
5 Decreases not included in line 2 (itemize) ► BOOK TO TAX DIFFERENCE	5	80,270.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,560,255.

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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.)
1a					
b	SEE ATTACHED STATEMENTS				
c					
d					
e					
(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)		
a					
b					
c					
d					
e 1,697,773.		1,282,113.			415,660.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					415,660.
2 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 }		2		415,660.
3 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). If (loss), enter -0- in Part I, line 8	{ }		3		N/A

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))
2013	31,492.	2,148,910.	.014655
2012	92,800.	1,839,153.	.050458
2011	71,755.	1,751,143.	.040976
2010	119,018.	1,586,597.	.075015
2009	90,127.	1,645,330.	.054777

2 Total of line 1, column (d)

2 .235881

3 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

3 .047176

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 1,262,722.

5 Multiply line 4 by line 3

5 59,570.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 4,059.

7 Add lines 5 and 6

7 63,629.

8 Enter qualifying distributions from Part XII, line 4

8 61,877.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.

Part VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

6a 127.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 12,000.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 12,127.

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

8 179.

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

9

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

10 3,830.

11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►

3,830. Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1d

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

1e

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

6

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

7 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

8b

of each state as required by General Instruction G? If "No," attach explanation

SEE STATEMENT 11

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	THE ORGANIZATION	Telephone no. ► 610-272-0800
	Located at ► C/O 2011 RENAISSANCE BLVD., STE 102, KING OF PRUS	ZIP+4 ► 19406
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	Yes No 16 X

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	N/A	►
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not 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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2014 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 2014.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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)?

N/A

►

5b

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?

N/A

 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

N/A

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
BLAKELY C PAGE C/O OLB FOUNDATION RADNOR, PA 19087	PRESIDENT 1.00	0.	0.	0.
BRITTAINE BARDES C/O OLB FOUNDATION RADNOR, PA 19087	VICE PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

►

0

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.

1	N/A	Expenses
2		
3		
4		

Part IX-B | **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1		Amount
2		
3	NONE	
		0.
Total. Add lines 1 through 3	►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,054,633.
b	Average of monthly cash balances	1b 227,318.
c	Fair market value of all other assets	1c 0.
d	Total (add lines 1a, b, and c)	1d 1,281,951.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,281,951.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 19,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,262,722.
6	Minimum investment return. Enter 5% of line 5	6 63,136.

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.)

1	Minimum investment return from Part X, line 6	1 63,136.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 8,118.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 8,118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 55,018.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 55,018.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 55,018.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 61,877.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 61,877.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 61,877.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				55,018.
2 Undistributed income, if any, as of the end of 2014			20,784.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	7,684.			
b From 2010	40,152.			
c From 2011				
d From 2012	3,183.			
e From 2013				
f Total of lines 3a through e	51,019.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 61,877.			20,784.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				41,093.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	13,925.			13,925.
6 Enter the net total of each column as indicated below:	37,094.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c 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			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	37,094.			
10 Analysis of line 9:				
a Excess from 2010	33,911.			
b Excess from 2011				
c Excess from 2012	3,183.			
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

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).)

NONE

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:

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

c Any submission deadlines:

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

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
a Paid during the year				
NFTE PHILADELPHIA 1509 CECIL B. MOORE AVE, RM 22 PHILADELPHIA, PA 19119	NONE	PUBLIC	PHILANTHROPY	10,000.
2014 SPECIAL OLYMPICS 2570 BLVD OF THE GENERALS, SUITE 124 NORRISTOWN, PA 19403	NONE	PUBLIC	PHILANTHROPY	5,000.
FRIENDS OF RADNOR LACROSSE 212 COMRIE DRIVE VILLANOVA, PA 19085	NONE	PUBLIC	PHILANTHROPY	300.
SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE STE 4600 BOSTON, MA 02110	NONE	PUBLIC	PHILANTHROPY	250.
NCC PRESERVATION FOUNDATION P.O. BOX 429 NEWPORT, RI 02840	NONE	PUBLIC	PHILANTHROPY	160.
Total	SEE CONTINUATION SHEET(S)			► 3a 61,877.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		510,703.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	510,703.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

- (2) Other assets**
- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization**
 - (2) Purchases of assets from a noncharitable exempt organization**
 - (3) Rental of facilities, equipment, or other assets**
 - (4) Reimbursement arrangements**
 - (5) Loans or loan guarantees**
 - (6) Performance of services or membership or fundraising solicitation**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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 taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee

11/16/15
Date

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

Paid Preparer Use Only	Print/Type preparer's name JOSEPH W. ROSKOS	Preparer's signature <i>Joseph W. Roskos</i>	Date 11-13-15	Check <input type="checkbox"/> if self-employed	PTIN P00483616
	Firm's name ► F/B/O SERVICES, INC.			Firm's EIN ► 33-1041239	
	Firm's address ► 2011 RENAISSANCE BLVD, SUITE 102 KING OF PRUSSIA, PA 19406			Phone no. (610) 272-0800	

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.)
a ELLINGTON FINANCIAL LLC		P	VARIOUS	12/31/14
b KEYSTONE AIM FUND II		P	VARIOUS	12/31/14
c KEYSTONE AIM FUND II		P	VARIOUS	12/31/14
d KEYSTONE AIM FUND II		P	VARIOUS	12/31/14
e KKR FINANCIAL HOLDINGS LLC		P	VARIOUS	12/31/14
f KKR FINANCIAL HOLDINGS LLC		P	VARIOUS	12/31/14
g PERMIT CAPITAL MORTGAGE FUND		P	VARIOUS	12/31/14
h ACCELERATE-IT VENTURES FUND I, LP		P	VARIOUS	12/31/14
i CHARLES SCHWAB #9030 - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
j CHARLES SCHWAB #9030 - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
k TD AMERITRADE #8898 - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
l TD AMERITRADE #8898 - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
m TD AMERITRADE #8903 - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
n TD AMERITRADE #8903 - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/14
o CAPITAL GAINS DIVIDENDS				
(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)	
a 53.	0.			53.
b 9.	0.			9.
c 1.	0.			1.
d 2.	0.			2.
e 5.	0.			5.
f 100.				100.
g 232,558.				232,558.
h 843.				843.
i 325,034.		315,790.		9,244.
j 691,445.		524,826.		166,619.
k 175,422.		176,411.		<989.>
l 13,556.		13,390.		166.
m 213,502.		210,509.		2,993.
n 41,330.		41,187.		143.
o 3,913.				3,913.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				53.
b				9.
c				1.
d				2.
e				5.
f				100.
g				232,558.
h				843.
i				9,244.
j				166,619.
k				<989.>
l				166.
m				2,993.
n				143.
o				3,913.
2 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 }		2		415,660.
3 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). If (loss), enter "-0-" in Part I, line 8		3		N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
NAME AND ADDRESS (HOME OR BUSINESS)				
TELLURIDE YOUTH LACROSSE ASSOCIATION P.O. BOX 662 TELLURIDE, CO 81435	NONE	PUBLIC	PHILANTHROPY	500.
GLADES ACADEMY CHARTER SCHOOL ONE NORTH CLEMATIS, #200 WEST PALM BEACH, FL 33401	NONE	PUBLIC	PHILANTHROPY	500.
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	PUBLIC	PHILANTHROPY	2,500.
BATH & TENNIS CLUB HISTORIC BLDG FOUND. 1170 S OCEAN BLVD PALM BEACH, FL 33480	NONE	PUBLIC	PHILANTHROPY	250.
PALM BEACH ZOO 1301 SUMMIT BOULEVARD WEST PALM BEACH, FL 33405	NONE	PUBLIC	PHILANTHROPY	1,750.
HOSPICE FOUNDATION OF PALM BEACH COUNTY 139 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	PUBLIC	PHILANTHROPY	250.
NATIONAL GALLERY OF ART 2000B SOUTH CLUB DRIVE LANDOVER, MD 20785	NONE	PUBLIC	PHILANTHROPY	2,500.
PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH, FL 33480	NONE	PUBLIC	PHILANTHROPY	2,500.
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157	NONE	PUBLIC	PHILANTHROPY	250.
HANLEY CENTER FOUNDATION 933 45TH STREET WEST PALM BEACH, FL 33407	NONE	PUBLIC	PHILANTHROPY	250.
Total from continuation sheets				46,167.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC	PHILANTHROPY	750.
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY, SUITE 204 WEST PALM BEACH, FL 33407	NONE	PUBLIC	PHILANTHROPY	500.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005	NONE	PUBLIC	PHILANTHROPY	500.
PALM BEACH ATLANTIC 901 S FLAGLER DRIVE WEST PALM BEACH, FL 33401	NONE	PUBLIC	PHILANTHROPY	250.
MOUNTS BOTANICAL GARDEN 531 N MILITARY TRL WEST PALM BEACH, FL 33415	NONE	PUBLIC	PHILANTHROPY	250.
BLAIR HOUSE RESTORATION FOUNDATION P.O. BOX 27208 WASHINGTON, DC 20038	NONE	PUBLIC	PHILANTHROPY	500.
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP ST. NEWPORT, RI 02840	NONE	PUBLIC	PHILANTHROPY	8,667.
THE RICK HOLE ATHLETIC FOUNDATION 4 RACHAEL DRIVE PORTSMOUTH, RI 02871	NONE	PUBLIC	PHILANTHROPY	5,000.
NEWPORT ANTIQUES SHOW 82 TOURO STREET NEWPORT, RI 02840	NONE	PUBLIC	PHILANTHROPY	1,000.
NEWPORT FILM 174 BELLEVUE AVENUE, STE 314 NEWPORT, RI 02840	NONE	PUBLIC	PHILANTHROPY	1,000.
Total from continuation sheets				

OLB FOUNDATION INC.

46-0501871

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

423631
05-01-14

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCELERATE-IT VENTURES FUND I, LP	897.	897.	
BCM ENERGY PARTNERS, INC	32,425.	32,425.	
BUCCAN PALM BEACH, LLC	2,367.	2,367.	
ELLINGTON FINANCIAL LLC	8.	8.	
EMBER GROUP, LLC	1,167.	1,167.	
KEYSTONE AIM FUND II	64.	64.	
KKR FINANCIAL HOLDINGS LLC	315.	315.	
PERMIT CAPITAL MORTGAGE FUND	8,685.	8,685.	
SCP EDATA, LLC	1.	1.	
TD AMERITRADE #8898	3.	3.	
TD AMERITRADE #8903	578.	578.	
TOTEM INVESTMENT PARTNERS	16,418.	16,418.	
TOTAL TO PART I, LINE 3	62,928.	62,928.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #1815	3,462.	1,299.	2,163.	2,163.	
CHARLES SCHWAB #4497	2,793.	316.	2,477.	2,477.	
CHARLES SCHWAB #9030	13,265.	952.	12,313.	12,313.	
KEYSTONE AIM FUND II	2.	0.	2.	2.	
KKR FINANCIAL HOLDINGS LLC	72.	0.	72.	72.	
TD AMERITRADE #8898	5,050.	1,327.	3,723.	3,723.	
TD AMERITRADE #8903	10,117.	19.	10,098.	10,098.	
TO PART I, LINE 4	34,761.	3,913.	30,848.	30,848.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME FROM PASSTHROUGHS (K-1S)	1,761.	1,761.	
NET RENTAL INCOME FROM PASSTHROUGHS (K-1S)	<747.>	<747.>	
ROYALTY INCOME FROM PASSTHROUGHS (K-1S)	21.	21.	
OTHER INCOME FROM PASSTHROUGHS (K-1S)	<49.>	<49.>	
TD AMERITRADE - 8903	281.	281.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,267.	1,267.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	2,750.		0.
TO FORM 990-PF, PG 1, LN 16B	2,750.	2,750.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	3,000.	3,000.		0.
MANAGEMENT FEES	60,000.	60,000.		0.
OTHER PROFESSIONAL FEES	15,000.	15,000.		0.
TO FORM 990-PF, PG 1, LN 16C	78,000.	78,000.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID FROM PASSTHROUGHS (K-1S)	341.	341.		0.
TO FORM 990-PF, PG 1, LN 18	341.	341.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	904.	904.		0.
MISCELLANEOUS	24.	24.		0.
CHARITABLE CONTRIBUTIONS FROM PASSTHROUGHS (K-1S)	2.	2.		0.
INVESTMENT INTEREST EXPENSE FROM PASSTHROUGHS (K-1S)	190.	190.		0.
PORTFOLIO DEDUCTIONS FROM PASSTHROUGHS (K-1S)	22,450.	22,450.		0.
OTHER DEDUCTIONS FROM PASSTHROUGHS (K-1S)	152.	152.		0.
TO FORM 990-PF, PG 1, LN 23	23,722.	23,722.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

8

DESCRIPTION	AMOUNT
NONDEDUCTIBLE K-1 EXPENSES	35.
NONDIVIDEND DISTRIBUTIONS	31.
TOTAL TO FORM 990-PF, PART III, LINE 3	66.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION

SCHWAB - STOCK
 SCHWAB - MUTUAL FUNDS
 SCHWAB - OTHER

TOTAL TO FORM 990-PF, PART II, LINE 10B

	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - STOCK	1,057,105.	1,057,105.
SCHWAB - MUTUAL FUNDS	398,960.	398,960.
SCHWAB - OTHER	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,456,065.	1,456,065.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION

PERMIT CAPITAL MORTGAGE FUND, LP
 KEYSTONE AIM FUND II, LP
 SCP EDATA, LLC
 ELLINGTON FINANCIAL, LLC
 SCOIR, INC.
 KKR FINANCIAL HOLDINGS, LLC
 METROPOLITAN ASSOCIATES KY, LLC
 TD AMERITRADE - 8898
 TD AMERITRADE - 8903
 ACCELERATE-IT VENTURES FUND I, LP

TOTAL TO FORM 990-PF, PART II, LINE 13

VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COST	192,009.	192,009.
COST	55,610.	55,610.
COST	0.	0.
COST	0.	0.
COST	50,000.	50,000.
COST	0.	0.
COST	48,814.	48,814.
COST	256.	256.
COST	0.	0.
COST	131,385.	131,385.
	478,074.	478,074.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

EXPLANATION

THE STATE DOES NOT ACCEPT SUCH FILINGS.

Charles
SCHWAB

Schwab One® Account of
1332 OLB FOUNDATION, INC.

Report Period
January 1 - December 31,
2014

Account Number
6130-9030

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)						Accounting Method	
Short-Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ANGEL OAK MULTI STRATEGY INCM FDA: ANGLX							
Security Subtotal				\$21,963.61		\$22,213.56	(\$249.95)
ASPEN MGD FUTURES STRAT FD CL A: MFBPX	18.1130	12/19/13	03/28/14		\$162.47	\$167.73	(\$5.26)
Security Subtotal				\$162.47		\$167.73	(\$5.26)
BROWN CAP MGMT SMALL CO FD INV CL: BCSIX	54.0040	multiple	03/28/14	\$3,847.78	\$3,240.30	\$607.48	
Security Subtotal				\$3,847.78		\$3,240.30	\$607.48
BURNHAM FINANCIAL LONG SHORT A: BURFX	1,562.4880	multiple	03/28/14	\$22,624.83	\$19,075.63	\$3,549.20	
Security Subtotal				\$22,624.83		\$19,075.63	\$3,549.20
CAPSTEAD MORTGAGE CP NEWREIT: CMO	100.0000	04/22/13	04/15/14	\$1,268.02	\$1,288.85		(\$20.83)
Security Subtotal				\$1,268.02		\$1,288.85	(\$20.83)
CBRE CLARION LONG SHORT INSTL: CLSIX	473.3270	multiple	03/28/14	\$4,787.27	\$4,806.50		(\$19.23)
Security Subtotal				\$4,787.27		\$4,806.50	(\$19.23)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1802-1125 20076
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G000112650206

Charles
SCHWAB

Schwab One® Account of
13332 OLB FOUNDATION, INC.

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CBRE CLARION LONG SHORT INV: CLSVX	470.3370	multiple	03/28/14	\$4,788.03	\$5,085.82	(\$297.59)
Security Subtotal				\$4,788.03	\$5,085.62	(\$297.59)
EATON VANCE FLOATING RATE & HIGH INC I: EIFHX	665.4970	multiple	04/15/14	\$5,994.07	\$5,951.97	\$42.10
Security Subtotal				\$5,994.07	\$5,951.97	\$42.10
FRANKLIN STRATEGIC INCM FD ADV CL: FKSAX	4,840.9450	multiple	03/28/14	\$51,215.66	\$52,586.65	(\$1,370.99)
Security Subtotal				\$51,215.66	\$52,586.65	(\$1,370.99)
GUGGENHEIM ETF PURE GRWT: RFG	6.0000	04/30/14	06/13/14	\$733.46	\$699.57	\$33.89
GUGGENHEIM ETF PURE GRWT: RFG	43.0000	04/30/14	06/13/14	\$5,256.44	\$5,013.60	\$242.84
GUGGENHEIM ETF PURE GRWT: RFG	60.0000	04/30/14	06/13/14	\$7,334.57	\$6,995.73	\$338.84
GUGGENHEIM ETF PURE GRWT: RFG	100.0000	04/30/14	06/13/14	\$12,224.28	\$11,659.55	\$564.73
Security Subtotal				\$25,548.75	\$24,368.45	\$1,180.30

Charles
Schwab

Schwab One® Account of
1332 OLB FOUNDATION, INC.

Account Number
6130-9030

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GUGGENHEIM ETF S&P 500 PURE GROWTH: RPG	1,010,0000	04/29/14	06/13/14	\$76,516.01	\$71,427.10	\$5,088.91
Security Subtotal				\$76,516.01	\$71,427.10	\$5,088.91
HENDERSON EUROPEAN FOCUS CL A: HFEAX	86,3670	multiple	04/15/14	\$3,036.66	\$2,284.57	\$752.09
Security Subtotal				\$3,036.66	\$2,284.57	\$752.09
LEUTHOLD GRIZZLY SHORT FUND: GRZZX	851,7860	multiple	03/28/14	\$6,584.31	\$8,000.00	(\$1,415.69)
Security Subtotal				\$6,584.31	\$8,000.00	(\$1,415.69)
PIMCO STKSPLUS AR SHORT STRAT D: PSSDX	4,3670	multiple	03/28/14	\$11.44	\$15.95	(\$4.51)
Security Subtotal				\$11.44	\$15.95	(\$4.51)
QUAKER EVENT ARBITRAGE FD CL A: QEAAX	8,6010	multiple	03/28/14	\$117.15	\$106.28	\$10.87
Security Subtotal				\$117.15	\$106.28	\$10.87
SANDALWOOD OPPY FD A: SANAX	606,5620	multiple	03/28/14	\$6,556.94	\$6,487.01	\$69.93
SANDALWOOD OPPY FD A: SANAX	5,2640	03/28/14	04/15/14	\$57.38	\$56.90	\$0.48
Security Subtotal				\$6,614.32	\$6,543.91	\$70.41

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost



G000112650306

Schwab One® Account of
1332 OLB FOUNDATION, INC.

charles
SCHWAB

Report Period
January 1 - December 31,
2014

Account Number
6130-9030

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds: Average All Other Investments: High Cost				Realized Gain or (Loss)	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
SARATOGA JAMES ALPHA GBL REAL EST INV A. JAREX	544.3060	multiple	04/15/14	\$11,038.52	\$12,186.61	(\$1,148.09)	
Security Subtotal				\$11,038.52	\$12,186.61	(\$1,148.09)	
THIRD AVENUE FOCUSED CREDIT FD INV CL: TFCVX	2,310.0420	multiple	03/28/14	\$26,842.69	\$25,442.73	\$1,399.96	
Security Subtotal				\$26,842.69	\$25,442.73	\$1,399.96	
TWO HARBORS INVESTMENT TWO	200.0000	04/22/13	04/15/14	\$2,066.97	\$2,266.37	(\$199.40)	
Security Subtotal				\$2,066.97	\$2,266.37	(\$199.40)	
VANGUARD DIV APPRCIATION: VIG	647.0000	05/05/14	06/13/14	\$50,005.63	\$48,730.75	\$1,274.88	
Security Subtotal				\$50,005.63	\$48,730.75	\$1,274.88	
Total Short-Term				\$325,034.19	\$315,789.53	\$9,244.66	
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ANGEL OAK MULTI STRATEGY INCM FD A: ANGLX	2,300.8060	multiple	04/15/14	\$28,000.81	\$28,319.47	(\$318.66)	
Security Subtotal				\$28,000.81	\$28,319.47	(\$318.66)	

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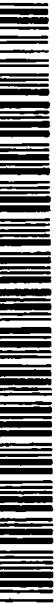
Report Period
January 1 - December 31,
2014

Account Number
6130-9030

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
<u>Accounting Method</u>							
Mutual Funds Average							
All Other Investments. High Cost							
Security Subtotal							
ASPEN MGD FUTURES STRAT FD CLA· MFBPX	1,349 8920	01/31/13	03/28/14	\$12,108.53	\$12,500.18		(\$391.65)
Security Subtotal							
BROWN CAP MGMT SMALL CO FD INV CL. BCSX	3,183.8760	multiple	03/28/14	\$226,851.17	\$143,113.16		\$83,738.01
Security Subtotal							
CAPSTEAD MORTGAGE CP NEWREIT: CMO : EIFHX	303,0000	02/01/13	04/15/14	\$3,842.11	\$3,750.70		\$91.41
Security Subtotal							
EATON VANCE FLOATING RATE & HIGH INC	15,627.0520	multiple	04/15/14	\$140,751.85	\$138,996.17		\$1,755.68
Security Subtotal							
ELLINGTON FINANCIAL LLC: EFC	76.0000	02/01/13	03/28/14	\$1,806.03	\$1,829.09		(\$23.06)
Security Subtotal							
ELLINGTON FINANCIAL LLC: EFC	81.0000	02/01/13	03/28/14	\$1,924.85	\$1,949.43		(\$24.58)
Security Subtotal							
ELLINGTON FINANCIAL LLC: EFC	155.0000	02/01/13	03/28/14	\$3,683.35	\$3,749.10		(\$65.75)
Security Subtotal							
FIFTH THIRD BANCORP. FITB	1,708,0000	01/01/60	05/21/14	\$34,643.49	\$0.00 ^b		\$34,643.49



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIFTH THIRD BANCORP: FITB		292.00000	01/01/60	05/21/14	\$5,922.66	\$175.20 ^a	\$5,747.46
Security Subtotal					\$40,566.15	\$175.20	\$40,390.95
HARBOR INTERNATIONAL FUND INST CL: HAINX		816.04440	11/08/06	04/15/14	\$58,223.75	\$50,000.00	\$8,223.75
Security Subtotal					\$58,223.75	\$50,000.00	\$8,223.75
HENDERSON EUROPEAN FOCUS CL A: HFEAX		229.5700	01/31/13	04/15/14	\$8,071.68	\$6,072.55	\$1,999.13
Security Subtotal					\$8,071.68	\$6,072.55	\$1,999.13
JAGUAR MININC INC NEW FUS SHARES: JAGGD		0.8644	05/18/12	05/28/14	\$0.42	\$107.65	(\$107.23)
Security Subtotal					\$0.42	\$107.65	(\$107.23)
KKR FINANCIAL HLDGS LLC REIT: KFN		22.00000	01/31/13	03/28/14	\$250.84	\$242.39	\$8.45
KKR FINANCIAL HLDGS LLC REIT: KFN		100.00000	01/31/13	03/28/14	\$1,140.09	\$1,101.78	\$38.31
KKR FINANCIAL HLDGS LLC REIT: KFN		222.00000	01/31/13	03/28/14	\$2,528.99	\$2,445.72	\$83.27
KKR FINANCIAL HLDGS LLC REIT: KFN		300.00000	01/31/13	03/28/14	\$3,420.57	\$3,305.03	\$115.54

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

					Accounting Method		
					Mutual Funds Average All Other Investments, High Cost		
Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KKR FINANCIAL HLDGS LLC REIT: KFN	378.0000	01/31/13	03/28/14		\$4,309.92	\$4,164.33	\$145.59
Security Subtotal					\$11,650.41	\$11,259.25	\$391.16
MATTHEWS PACIFIC TIGER FD INV: MAPTX	3,188.7760	03/30/05	04/15/14		\$82,589.30	\$50,000.00	\$32,589.30
Security Subtotal					\$82,589.30	\$50,000.00	\$32,589.30
PIMCO STKSPLUS AR SHORT STRAT D: PSSDX	287.8980	multiple	03/28/14		\$754.29	\$1,051.57	(\$297.28)
Security Subtotal					\$754.29	\$1,051.57	(\$297.28)
QUAKER EVENT ARBITRAGE FD CL A: QEAAZ	1,490.2190	01/31/13	03/28/14		\$20,296.78	\$18,414.12	\$1,882.66
Security Subtotal					\$20,296.78	\$18,414.12	\$1,882.66
SARATOGA JAMES ALPHA GBL REAL EST INV A: JAREX	1,513.2740	multiple	04/15/14		\$30,689.20	\$33,881.10	(\$3,191.90)
Security Subtotal					\$30,689.20	\$33,881.10	(\$3,191.90)
THIRD AVENUE FOCUSED CREDIT FD INV CL: TFCVX	1,155.1470	multiple	03/28/14		\$13,422.81	\$12,722.74	\$700.07
Security Subtotal					\$13,422.81	\$12,722.74	\$700.07



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Realized Gain or (Loss)	
					Cost Basis	Cost Basis
TWO HARBORS INVESTMENT: TWO	601.0000	02/01/13	04/15/14	\$6,211.26	\$6,934.13	(\$722.87)
Security Subtotal				\$6,211.26	\$6,934.13	(\$722.87)
Total Long-Term				\$691,444.75	\$524,825.61	\$166,619.14
Total Realized Gain or (Loss)				\$1,016,478.94	\$840,615.14	\$175,863.80

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis date may be incomplete or unavailable for some of your holdings. See Terms and Conditions. Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol Endnote Legend

- a** Data for this holding has been edited or provided by the advisor.