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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
OLB FOUNDATION INC

A Employer identification number
46-0501871

Number and street (or P O box number if mail is not delivered to street address) Room/suite
100 MATSONFORD RD BLDG 5 NO 441

B Telephone number (see instructions)
(513) 533-6200

City or town, state or province, country, and ZIP or foreign postal code
RADNOR, PA 19087

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,296,446

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,919	28,919		
	4	Dividends and interest from securities	35,396	35,396		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	191,353			
	b	Gross sales price for all assets on line 6a 1,268,662				
	7	Capital gain net income (from Part IV, line 2)		191,353		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,840	2,840		
	12	**Total.** Add lines 1 through 11	258,508	258,508		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	19,000	19,000		0
	b	Accounting fees (attach schedule)	7,438	7,438		0
	c	Other professional fees (attach schedule)	7,500	7,500		0
	17	Interest	856	856		0
	18	Taxes (attach schedule) (see instructions)	191	191		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,644	9,644		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,629	44,629		0
	25	Contributions, gifts, grants paid	31,492			31,492
	26	**Total expenses and disbursements.** Add lines 24 and 25	76,121	44,629		31,492
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	182,387			
	b	**Net investment income** (if negative, enter -0-)		213,879		
	c	**Adjusted net income** (if negative, enter -0-)				

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	14,398	11,340	11,340
	2	Savings and temporary cash investments	61,714	74,540	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 252,020			
		Less allowance for doubtful accounts ▶ 0	256,365	252,020	252,020
	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)	1,109,802	891,419	891,419
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	539,577	1,067,127	1,067,127
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,981,856	2,296,446	2,296,446
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	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,981,856	2,296,446	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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** (see page 17 of the instructions)	1,981,856	2,296,446	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,981,856	2,296,446	

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	1,981,856
2	Enter amount from Part I, line 27a	2	182,387
3	Other increases not included in line 2 (itemize) ▶	3	132,222
4	Add lines 1, 2, and 3	4	2,296,465
5	Decreases not included in line 2 (itemize) ▶	5	19
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,296,446

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	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) 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	See Additional Data Table			
b				
c				
d				
e				

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	191,353
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2012	92,800	1,839,153	0 050458
2011	71,755	1,751,143	0 040976
2010	119,018	1,586,597	0 075015
2009	90,127	1,645,330	0 054777
2008	96,300	2,346,777	0 041035

2	**Total** of line 1, column (d).	2	0 262261
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	0 052452
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,148,910
5	Multiply line 4 by line 3.	5	112,715
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,139
7	Add lines 5 and 6.	7	114,854
8	Enter qualifying distributions from Part XII, line 4.	8	31,492

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 page 18 of the 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	1	4,278
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-)	2	0
3	Add lines 1 and 2	3	4,278
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,278
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 745		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	745
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	31
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,564
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(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			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NA

14 The books are in care of ▶THE ORGANIZATION Telephone no ▶(484) 253-1212

Located at ▶100 MATSONFORD RD BLDG 5 SUITE 441 WAYNE PA ZIP+4 ▶19087

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 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.

		Line	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)	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 ▶ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	**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? ☐ 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?	**6b**		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?	**7b**		

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
BLAKELY C PAGE C/O OLB FOUNDATION RADNOR, PA 19087	PRESIDENT 1 00	0	0	0
BRITTAIN 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—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)***

3 Five highest-paid independent contractors for professional services (see instructions). 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	Expenses
1	
2	
3	
4	

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
1	
2	
All other program-related investments See page 24 of the instructions **3**	0
Total. Add lines 1 through 3 . . . . ▶	0

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	179,652
b	Average of monthly cash balances			1b	1,231,137
c	Fair market value of all other assets (see instructions)			1c	770,846
d	**Total** (add lines 1a, b, and c)			1d	2,181,635
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	2,181,635
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	32,725
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,148,910
6	**Minimum investment return.** Enter 5% of line 5			6	107,446

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	107,446
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,278		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,278
3	Distributable amount before adjustments Subtract line 2c from line 1			3	103,168
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	103,168
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	103,168

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	31,492
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	31,492
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,492

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				103,168
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 7,684				
c From 2010. 40,152				
d From 2011.				
e From 2012. 3,183				
f **Total** of lines 3a through e.	51,019			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 31,492				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				31,492
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	51,019			51,019
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				20,657
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				31,492
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	28,919	
4 Dividends and interest from securities			14	35,396	
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			14	2,840	
8 Gain or (loss) from sales of assets other than inventory			18	191,353	
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		258,508	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 258,508

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2014-11-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BLAKE M CHAPMAN				P00529730
Firm's name ▶ STEPHANO SLACK LLC			Firm's EIN ▶ 16-1710665	
Firm's address ▶ 125 STRAFFORD AVE STE 200 WAYNE, PA 19087			Phone no (610)687-1600	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AEGIS VALUE FUND	P	2013-01-31	2013-06-19
AQR MGD FUTURES	P	2012-12-14	2013-05-14
ASTON ANCHOR CAPITAL	P	2013-01-01	2013-01-31
CREDIT SUISSE	P	2013-04-01	2013-04-30
EMERALD BANKING AND FINANCE	P	2013-01-31	2013-05-03
HENDERSON EUROPEAN	P	2013-01-31	2013-05-20
HUSSMAN STRATEGIC GROWTH	P	2012-12-31	2013-01-31
HUSSMAN STRATEGIC TOTAL RETURN FUND	P	2013-01-01	2013-01-31
MARKET VECTORS ETF	P	2012-05-18	2013-05-14
MARTKET VECTORS ETF TRUSTGOLD MINERS	P	2012-12-31	2013-04-17
MERGER FUND	P	2012-12-31	2013-01-31
PIMCO STKSPLUS	P	2012-12-31	2013-06-19
QUAKER EVENT	P	2013-01-31	2013-05-20
RIDGEWORTH SEIX FLOAT	P	2013-01-31	2013-04-26
SALIENT MIDSTREAM & MLP	P	2013-03-26	2013-04-09
SARATOGA JAMES	P	2013-01-31	2013-05-20
SILVER BAY RLTY CORP	P	2013-03-28	2013-04-26
TCW TOTAL RETURN BOND FUND	P	2013-01-31	2013-06-12
TOUCHSTONE SANDS CAPITAL	P	2013-01-31	2013-05-20
VANGUARD EQUITY INCOME	P	2012-12-31	2013-02-01
WISDOMTREE JPN	P	2013-05-16	2013-05-23
AQR MGD FUTURES	P	2011-12-31	2013-05-14
ASTON ANCHOR CAPITAL	P	2011-12-31	2013-01-31
HUSSMAN STRATEGIC GROWTH	P	2011-12-31	2013-01-31
MERGER FUND	P	2011-12-31	2013-01-31
VANGUARD EQUITY INCOME	P	2011-12-31	2013-02-01
HUSSMAN STRATEGIC TOTAL RETURN FUND	P	2011-12-31	2013-01-31
ELLINGTON FINANCIAL LLC	P	2013-01-01	2013-12-31
SCP EDATA LLC	P	2012-01-01	2013-12-31
PERMIT CAPITAL MORTGAGE FUND	P	2012-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ANGEL OAK MULT-STRATEGY INCOME A	P	2013-07-31	2013-11-04
ANGEL OAK MULT-STRATEGY INCOME A	P	2013-07-31	2013-11-04
ANGEL OAK MULT-STRATEGY INCOME A	P	2013-07-31	2013-11-04
DRIEHAUS SELECT CREDIT	P	2013-07-26	2013-07-26
FORWARD CREDIT ANAYLSIS LONG/SHORT	P	2013-07-26	2013-07-26
FORWARD CREDIT ANAYLSIS LONG/SHORT	P	2013-07-26	2013-08-23
SARATOGA JAMES ALPHA GLOBAL	P	2013-07-26	2013-08-23
KKR FINANCIAL CORP	P	2013-07-26	2013-12-23
KKR FINANCIAL CORP	P	2013-07-26	2013-12-23
CREDIT SUISSE NASSAU	P	2013-07-26	2013-11-07
MADISON STRATEGIC SECTOR	P	2013-07-26	2013-11-07
TEMPLETON GLOBAL BOND	P	2013-07-26	2013-07-26
CLARION LONG/SHORT INSTL	P	2013-07-26	2013-11-04
CLARION LONG/SHORT INSTL	P	2013-07-26	2013-11-04
CLARION LONG/SHORT INSTL	P	2013-07-26	2013-11-04
DRIEHAUS SELECT CREDIT	P	2013-07-26	2013-11-04
FORWARD CREDIT ANAYLSIS LONG/SHORT	P	2013-07-26	2013-08-01
FORWARD CREDIT ANAYLSIS LONG/SHORT	P	2013-07-26	2013-11-04
FORWARD CREDIT ANAYLSIS LONG/SHORT	P	2013-07-26	2013-11-04
FORWARD CREDIT ANAYLSIS LONG/SHORT	P	2013-07-26	2013-11-04
FORWARD CREDIT ANAYLSIS LONG/SHORT	P	2013-07-26	2013-11-04
HENDERSON EUROPEAN	P	2013-07-26	2013-08-22
TEMPLETON GLOBAL BOND	P	2013-07-26	2013-07-26
KKR FINANCIAL CORP	P	2013-01-01	2013-12-31
KKR FINANCIAL CORP	P	2012-01-01	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,743		12,550	1,193
816		748	68
2,795		2,750	45
4,036		4,005	31
13,263		12,500	763
308		286	22
880		901	-21
3,876		3,948	-72
12,830		20,814	-7,984
33,526		54,272	-20,746
1,450		1,454	-4
17,595		19,377	-1,782
359		346	13
77,683		77,850	-167
8,275		7,905	370
6,109		6,223	-114
549		569	-20
45,193		45,752	-559
6,786		6,250	536
3,933		3,631	302
1,716		1,846	-130
105,050		99,810	5,240
71,621		78,707	-7,086
62,122		70,365	-8,243
70,948		71,981	-1,033
122,492		101,531	20,961
142,060		143,682	-1,622
11			11
4,344			4,344
202,050			202,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
162		162	0
180		180	0
41,068		41,068	0
7,033		7,033	0
6,472		6,472	0
19,666		19,666	0
12,918		12,918	0
1,250		1,250	0
4,989		4,989	0
31		31	0
12		12	0
24,855		24,855	0
171		171	0
977		977	0
21,880		21,880	0
14,147		14,147	0
1,000		1,000	0
23,966		23,966	0
486		486	0
797		797	0
383		383	0
19,958		19,958	0
24,855		24,855	0
7			7
109			109
4,871			4,871

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			1,193
			68
			45
			31
			763
			22
			-21
			-72
			-7,984
			-20,746
			-4
			-1,782
			13
			-167
			370
			-114
			-20
			-559
			536
			302
			-130
			5,240
			-7,086
			-8,243
			-1,033
			20,961
			-1,622
			11
			4,344
			202,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			7
			109
			4,871

Form 990PF Part XV Line 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*				
ACTBLUE 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	2,500
CHOP FOUNDATION 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	525
ELITE COS CHARITABLE FOUNDATION 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	2,000
J WOOD PLATT CADDIE SCHOLARSHIP 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHYLANTHROPY	250
MD ANDERSON CANCER CENTER 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	1,000
NATIONAL MS SOCIETY 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	100
NEWPORT ANTIQUES SHOW 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	1,500
NEWPORT HOSPITAL FOUNDATION 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	500
NORMAN BIRD SANCTUARY 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	500
OAK HILL ACADEMY 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	100
OREGON FOOD BANK 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	250
PEGGY ADAMS ANIMAL RESCUE LEAGUE 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	500
PRESERVATION SOCIETY OF NEWPORT COUNTY 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	500
SEEDS FOUNDATION 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	3,000
SWIM ACROSS AMERICA 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	500
Total . . . . ▶ **3a**				31,492

Form 990PF Part XV Line 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*				
THE NEW VILLAGE SCHOOL 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	7,500
WILLIAM H ADAMS FOUNDATION 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	500
BACK ON MY FEET 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	100
FRIENDS OF RADNOER LACROSSE 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	250
PHILADELPHIA ANTIQUES SHOW 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	250
GARDEN CONSERVANCY 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	2,500
NEWPORT HOSPITAL 100 MATSONFORD ROAD BLDG 5 STE 441 RADNOR, PA 19087	NONE	PUBLIC	PHILANTHROPY	6,667
Total . . . . ▶ **3a**				31,492

TY 2013 Accounting Fees Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,438	7,438		0

TY 2013 All Other Program Related Investments Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Category	Amount
NONE	0

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: OLB FOUNDATION INC

EIN: 46-0501871

Statement: THE STATE DOES NOT ACCEPT SUCH FILINGS.

TY 2013 Investments Corporate Stock Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB - STOCK	564,565	564,565
SCHWAB - MUTUAL FUNDS	321,986	321,986
SCHWAB - OTHER	4,868	4,868

TY 2013 Investments - Other Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PERMIT CAPITAL MORTGAGE FUND, LP	FMV	272,766	272,766
KEYSTONE AIM FUND II, LP	FMV	16,883	16,883
SCP EDATA, LLC	FMV	152,962	152,962
ELLINGTON FINANCIAL, LLC	FMV	13,929	13,929
TD AMERITRADE - 8898	FMV	277,546	277,546
TD AMERITRADE - 8903	FMV	272,603	272,603
SCOIR, INC.	FMV	50,000	50,000
KKR FINANCIAL HOLDINGS, LLC	FMV	10,438	10,438

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TY 2013 Legal Fees Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,000	19,000		0

TY 2013 Other Decreases Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Description	Amount
NONDEDUCTIBLE K-1 EXPENSES	19

TY 2013 Other Expenses Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	97	97		0
PORTFOLIO DEDUCTIONS	8,767	8,767		0
MISCELLANEOUS	780	780		0

TY 2013 Other Income Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY BUSINESS INCOME (K-1)	2,065	2,065	2,065
PASSTHROUGH RENTAL REAL ESTATE (K-1)	328	328	328
MISCELLANEOUS INCOME	291	291	291
ROYALTY INCOME	76	76	76
OTHER INCOME	80	80	80

TY 2013 Other Increases Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Description	Amount
UNREALIZED GAINS	128,196
TAX-EXEMPT DIVIDENDS	108
NONDIVIDEND DISTRIBUTIONS	3,918

TY 2013 Other Professional Fees Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	7,500	7,500		0

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TY 2013 Taxes Schedule

Name: OLB FOUNDATION INC

EIN: 46-0501871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	191	191		0