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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ORITANIBANK CHARITABLE FOUNDATION</b>                                                                                                                                                                                                                                                 |                                                                                                                                                  | A Employer identification number<br><b>20-5692529</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>370 PASCACK ROAD</b>                                                                                                                                                                                                   | Room/suite                                                                                                                                       | B Telephone number<br><b>201-664-5400</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>TOWNSHIP OF WASHINGTON, NJ 07676</b>                                                                                                                                                                                                                                   |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 17,242,900.</b> (Part I, column (d) must be on cash basis.)                                                                                                                                                        | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 5,340.                             | 5,340.                    |                         | STATEMENT 2                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 1,003,158.                         | 1,003,158.                |                         | STATEMENT 3                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 212,910.                           |                           |                         | STATEMENT 1                                                 |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 397,683.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| 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)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 1,221,408.                         | 1,008,498.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 2,000.                             | 0.                        |                         | 2,000.                                                      |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                           |  | 11,750.                            | 0.                        |                         | 11,750.                                                     |
| c Other professional fees STMT 5                                                                                                                   |  | 371.                               | 0.                        |                         | 371.                                                        |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    |  | 20,132.                            | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 1,055.                             | 0.                        |                         | 1,055.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 35,308.                            | 0.                        |                         | 15,176.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 1,463,687.                         |                           |                         | 688,687.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 1,498,995.                         | 0.                        |                         | 703,863.                                                    |
| 27 Subtract line 26 from line 12                                                                                                                   |  | <277,587.>                         |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 1,008,498.                |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

| 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 |
| Assets                      | 1 Cash - non-interest-bearing                                                        |                                                                                                 |                                     | 49,690.           | 57,889.        | 57,889.               |
|                             | 2 Savings and temporary cash investments                                             |                                                                                                 |                                     | 848,827.          | 1,534,084.     | 1,534,084.            |
|                             | 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                                                   |                                                                                                 |                                     |                   |                |                       |
|                             | 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                                                      |                                                                                                 |                                     |                   |                |                       |
|                             | c Investments - corporate bonds                                                      |                                                                                                 |                                     |                   |                |                       |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis                                |                                                                                                 |                                     |                   |                |                       |
|                             | Less: accumulated depreciation                                                       |                                                                                                 |                                     |                   |                |                       |
|                             | 12 Investments - mortgage loans                                                      |                                                                                                 |                                     |                   |                |                       |
|                             | 13 Investments - other                                                               | STMT 8                                                                                          |                                     | 13,399,778.       | 15,650,927.    | 15,650,927.           |
|                             | 14 Land, buildings, and equipment basis                                              |                                                                                                 |                                     |                   |                |                       |
|                             | Less: accumulated depreciation                                                       |                                                                                                 |                                     |                   |                |                       |
|                             | 15 Other assets (describe )                                                          |                                                                                                 |                                     |                   |                |                       |
|                             | 16 Total assets (to be completed by all filers)                                      |                                                                                                 |                                     | 14,298,295.       | 17,242,900.    | 17,242,900.           |
|                             | 17 Accounts payable and accrued expenses                                             |                                                                                                 |                                     | 11,780.           | 11,780.        |                       |
|                             | 18 Grants payable                                                                    |                                                                                                 |                                     | 77,971.           | 852,971.       |                       |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                  |                                                                                                 |                                     |                   |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons          |                                                                                                 |                                     |                   |                |                       |
|                             | 21 Mortgages and other notes payable                                                 |                                                                                                 |                                     |                   |                |                       |
|                             | 22 Other liabilities (describe )                                                     | STATEMENT 9                                                                                     |                                     | 271,400.          | 327,670.       |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                       |                                                                                                 |                                     | 361,151.          | 1,192,421.     |                       |
|                             | Foundations that follow SFAS 117, check here                                         |                                                                                                 | <input checked="" type="checkbox"/> |                   |                |                       |
|                             | 24 Unrestricted                                                                      |                                                                                                 |                                     | 13,937,144.       | 16,050,479.    |                       |
|                             | 25 Temporarily restricted                                                            |                                                                                                 |                                     |                   |                |                       |
|                             | 26 Permanently restricted                                                            |                                                                                                 |                                     |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here                                  |                                                                                                 | <input type="checkbox"/>            |                   |                |                       |
|                             | 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                                                 |                                                                                                 |                                     | 13,937,144.       | 16,050,479.    |                       |
|                             | 31 Total liabilities and net assets/fund balances                                    |                                                                                                 |                                     | 14,298,295.       | 17,242,900.    |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 13,937,144. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <277,587.>  |
| 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS                                                                             | 3 | 2,435,922.  |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 16,095,479. |
| 5 Decreases not included in line 2 (itemize) ► DEFERRED FEDERAL EXCISE TAX                                                                                      | 5 | 45,000.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 16,050,479. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> 27,716 SHS. OF ORITANI FINANCIAL                                                                                        | D                                                | 01/23/07                             | VARIOUS                          |
| <b>b</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                          |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 397,683.     |                                            | 397,683.                                        | 0.                                           |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

|                                                                                                                                                                                       |                                                                                     |          |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|-----|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 0.  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | <b>3</b> | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                 | 844,647.                                 | 14,218,457.                                  | .059405                                                     |
| 2010                                                                 | 710,297.                                 | 11,992,052.                                  | .059231                                                     |
| 2009                                                                 | 534,427.                                 | 11,066,883.                                  | .048291                                                     |
| 2008                                                                 | 535,846.                                 | 12,675,061.                                  | .042276                                                     |
| 2007                                                                 | 287,858.                                 | 12,556,453.                                  | .022925                                                     |

|                                                                                                                                                                                       |          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .232128     |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | .046426     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                 | <b>4</b> | 15,562,112. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 722,487.    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 10,085.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 732,572.    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 703,863.    |

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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    | 1       | 20,170. |
| 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       | 20,170. |
| 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       | 20,170. |
| 6 Credits/Payments:                                                                                                                                                                                                                   |    |         |         |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                   | 6a | 7,500.  |         |
| 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  | 7,500.  |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 12,670. |         |
| 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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                       | 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?                                                                                                                                                                    |     | X   |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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. |     | X   |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                            |     | X   |
| 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                                                                                                               |     | X   |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X   |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                         |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?       | X   |     |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                    | X   |     |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>NJ                                                                                                                                                                                                                                |     |     |
| 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                                                                                                                              | X   |     |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X   |

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

|    |                                                                                                                                                                                                                                                                                                                                  |    |     |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 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 |     | X       |
| 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 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                     | 13 | X   |         |
| 14 | The books are in care of ► PHIL WYKS Telephone no ► 201-664-5400<br>Located at ► 370 PASCACK ROAD, TOWNSHIP OF WASHINGTON, NJ ZIP+4 ► 07676                                                                                                                                                                                      |    |     |         |
| 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<br>► 15 N/A                                                                                                                                  |    |     |         |
| 16 | At any time during calendar year 2012, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                               | 1b  | X  |
| 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 2012? <input type="checkbox"/>                                                                                                                                                                                                                                                                                    | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                                 |     |    |
| 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<br>►                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 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 2012 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 2012.) 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 2012?                                                                                                                                                                                                                                                                   | 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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ 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)? ☐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

SEE STATEMENT 11

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 10     |                                                           | 2,000.                                    | 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 X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 14,730,370. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,068,728.  |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |             |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 15,799,098. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 15,799,098. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 236,986.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 15,562,112. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 778,106.    |

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

|           |                                                                                                    |           |          |
|-----------|----------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 778,106. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                             | <b>2a</b> | 20,170.  |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI.)                                  | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 20,170.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 757,936. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 757,936. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 757,936. |

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

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 703,863. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 703,863. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 703,863. |

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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 757,936.    |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| a Enter amount for 2011 only                                                                                                                                               |               |                            | 176,987.    |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| a From 2007                                                                                                                                                                |               |                            |             |             |
| b From 2008                                                                                                                                                                |               |                            |             |             |
| c From 2009                                                                                                                                                                |               |                            |             |             |
| d From 2010                                                                                                                                                                |               |                            |             |             |
| e From 2011                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 703,863.                                                                                                   |               |                            |             |             |
| a Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 176,987.    |             |
| 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 2012 distributable amount                                                                                                                                     |               |                            |             | 526,876.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 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 2011 Subtract line 4a from line 2a. Taxable amount - see instr                                                                                  |               |                            | 0.          |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013                                                                |               |                            |             | 231,060.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2008                                                                                                                                                         |               |                            |             |             |
| b Excess from 2009                                                                                                                                                         |               |                            |             |             |
| c Excess from 2010                                                                                                                                                         |               |                            |             |             |
| d Excess from 2011                                                                                                                                                         |               |                            |             |             |
| e Excess from 2012                                                                                                                                                         |               |                            |             |             |

**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 2012, 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)

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

Tax year

(a) 2012

(b) 2011

Prior 3 years

(c) 2010

(d) 2009

**(e) Total**

- 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 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 of the person to whom applications should be addressed**

SEE STATEMENT 12

- 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<br>Name and address (home or business)                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                                                                                   |                                                                                                                    |                                      |                                     |          |
| SEE STATEMENT A                                                                                                 | N/A                                                                                                                | PUBLIC CHARITY                       |                                     | 688,687. |
|                                                                                                                 |                                                                                                                    |                                      |                                     |          |
|                                                                                                                 |                                                                                                                    |                                      |                                     |          |
|                                                                                                                 |                                                                                                                    |                                      |                                     |          |
|                                                                                                                 |                                                                                                                    |                                      |                                     |          |
|                                                                                                                 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                                                    |                                                                                                                    |                                      | <b>3a</b>                           | 688,687. |
| <b>b Approved for future payment</b>                                                                            |                                                                                                                    |                                      |                                     |          |
| BERGEN COMMUNITY COLLEGE FOUNDATION<br>400 PARAMUS ROAD, SCOSKIE HALL<br>PARAMUS, NJ 07652                      | N/A                                                                                                                | PUBLIC CHARITY                       | GENERAL SUPPORT                     | 50,000.  |
| VFW OF TOWNSHIP OF WASHINGTON<br>MEMORIAL POST 6192<br>639 JEFFERSON AVENUE<br>TOWNSHIP OF WASHINGTON, NJ 07676 | N/A                                                                                                                | 501 (C) 4                            | GENERAL SUPPORT                     | 2,971.   |
| CENTER FOR FOOD ACTION<br>192 WEST DEMAREST AVENUE<br>ENGLEWOOD, NJ 07631                                       | N/A                                                                                                                | PUBLIC CHARITY                       | GENERAL SUPPORT                     | 800,000. |
| <b>Total</b>                                                                                                    |                                                                                                                    |                                      | <b>3b</b>                           | 852,971. |

## 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)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
| <b>1</b> Program service revenue                                     |                           |               |                                      |               |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>f</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                           |               |                                      |               |                                             |
| <b>2</b> Membership dues and assessments                             |                           |               |                                      |               |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                           |               | 14                                   | 5,340.        |                                             |
| <b>4</b> Dividends and interest from securities                      |                           |               | 14                                   | 1,003,158.    |                                             |
| <b>5</b> Net rental income or (loss) from real estate                |                           |               |                                      |               |                                             |
| <b>a</b> Debt-financed property                                      |                           |               |                                      |               |                                             |
| <b>b</b> Not debt-financed property                                  |                           |               |                                      |               |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                           |               |                                      |               |                                             |
| <b>7</b> Other investment income                                     |                           |               |                                      |               |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                           |               | 18                                   | 212,910.      |                                             |
| <b>9</b> Net income or (loss) from special events                    |                           |               |                                      |               |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                           |               |                                      |               |                                             |
| <b>11</b> Other revenue:                                             |                           |               |                                      |               |                                             |
| <b>a</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>b</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>c</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>d</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>e</b> _____                                                       |                           |               |                                      |               |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                           | 0.            |                                      | 1,221,408.    | 0.                                          |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |                           |               |                                      | 1,221,408.    | 1,221,408.                                  |

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



| FORM 990-PF | GAIN OR (LOSS) FROM SALE OF ASSETS | STATEMENT | 1 |
|-------------|------------------------------------|-----------|---|
|-------------|------------------------------------|-----------|---|

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 27,716 SHS. OF ORITANI FINANCIAL      | 397,683.                    | 184,773.                        | 0.                        | 0.             | 212,910.            |
| CAPITAL GAINS DIVIDENDS FROM PART IV  |                             |                                 |                           |                | 0.                  |
| TOTAL TO FORM 990-PF, PART I, LINE 6A |                             |                                 |                           |                | 212,910.            |

| FORM 990-PF                                    | INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS | STATEMENT | 2 |
|------------------------------------------------|----------------------------------------------------|-----------|---|
| SOURCE                                         |                                                    | AMOUNT    |   |
| INTEREST FROM TEMPORARY CASH INVESTMENTS       |                                                    | 5,340.    |   |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A |                                                    | 5,340.    |   |

| FORM 990-PF                      | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT                  | 3                    |
|----------------------------------|----------------------------------------|----------------------------|----------------------|
| SOURCE                           | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
| DIVIDENDS                        | 1,003,158.                             | 0.                         | 1,003,158.           |
| TOTAL TO FM 990-PF, PART I, LN 4 | 1,003,158.                             | 0.                         | 1,003,158.           |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| AUDIT FEES                   | 11,750.                      | 0.                                |                               | 11,750.                       |   |
| TO FORM 990-PF, PG 1, LN 16B | 11,750.                      | 0.                                |                               | 11,750.                       |   |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| OTHER PROFESSIONAL FEES      | 371.                         | 0.                                |                               | 371.                          |   |
| TO FORM 990-PF, PG 1, LN 16C | 371.                         | 0.                                |                               | 371.                          |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FEDERAL EXCISE TAX EXPENSE  | 20,132.                      | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 20,132.                      | 0.                                |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FILING FEES                 | 55.                          | 0.                                |                               | 55.                           |   |
| DUES                        | 1,000.                       | 0.                                |                               | 1,000.                        |   |
| TO FORM 990-PF, PG 1, LN 23 | 1,055.                       | 0.                                |                               | 1,055.                        |   |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT   | 8                 |
|----------------------------------------|-------------------|-------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE  | FAIR MARKET VALUE |
| ORITANI FINANCIAL CORP.                | FMV               | 15,650,927. | 15,650,927.       |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 15,650,927. | 15,650,927.       |

| FORM 990-PF                            | OTHER LIABILITIES | STATEMENT  | 9 |
|----------------------------------------|-------------------|------------|---|
| DESCRIPTION                            | BOY AMOUNT        | EOY AMOUNT |   |
| CURRENT FEDERAL EXCISE TAX PAYABLE     | 1,400.            | 12,670.    |   |
| DEFERRED FEDERAL EXCISE TAX PAYABLE    | 270,000.          | 315,000.   |   |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 271,400.          | 327,670.   |   |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 10 |
|-------------|-----------------------------------------------------------------------------|-----------|----|
|-------------|-----------------------------------------------------------------------------|-----------|----|

| NAME AND ADDRESS                                                                | TITLE AND<br>AVRG HRS/WK   | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------------|----------------------------|-------------------|------------------------------|--------------------|
| KEVIN J. LYNCH<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675          | PRESIDENT/DIRECTOR<br>0.50 | 0.                | 0.                           | 0.                 |
| JAMES J. DOYLE, JR.<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675     | DIRECTOR<br>0.50           | 0.                | 0.                           | 0.                 |
| ROBERT S. HEKEMIAN, JR.<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675 | DIRECTOR<br>0.50           | 0.                | 0.                           | 0.                 |
| JOHN J. SKELLY, JR.<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675     | DIRECTOR<br>0.50           | 0.                | 0.                           | 0.                 |
| JAMES M. VANDERVALK<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675     | DIRECTOR<br>0.50           | 2,000.            | 0.                           | 0.                 |

## ORITANIBANK CHARITABLE FOUNDATION

20-5692529

|                                                                                   |                                                                        |    |    |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------|----|----|
| JOHN M. FIELDS, JR.<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675       | EXECUTIVE VICE PRESIDENT/T<br>0.50                      0.             | 0. | 0. |
| PHILIP M. WYKS<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675            | SECRETARY<br>0.50                      0.                              | 0. | 0. |
| ROSANNE P. BUSCEMI<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675        | CORRESPONDING SECRETARY<br>0.50                      0.                | 0. | 0. |
| MICHAEL DEBERNARDI<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675        | EXECUTIVE VICE PRESIDENT<br>0.50                      0.               | 0. | 0. |
| THOMAS G. GUINAN<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675          | EXECUTIVE VICE PRESIDENT<br>0.50                      0.               | 0. | 0. |
| ANTHONY V. BILOTTA, JR.<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675   | SENIOR VICE PRESIDENT<br>0.50                      0.                  | 0. | 0. |
| ANNE MOORADIAN<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675            | SENIOR VP AND ASSISTANT SECRETARY<br>0.50                      0.      | 0. | 0. |
| PAUL M. CORDERO<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675           | VICE PRESIDENT AND ASSISTA<br>0.50                      0.             | 0. | 0. |
| ANN MARIE JETTON<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675          | SENIOR VP AND CHIEF ACCOUNTING OFFICER<br>0.50                      0. | 0. | 0. |
| GIACCHINO (JACK) ANASTASI<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675 | VICE PRESIDENT<br>0.50                      0.                         | 0. | 0. |
| ROBERT J. BARBARINO<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675       | VICE PRESIDENT<br>0.50                      0.                         | 0. | 0. |
| LEONARD CARLUCCI<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675          | SENIOR VICE PRESIDENT<br>0.50                      0.                  | 0. | 0. |
| DAVID GARCIA<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675              | SENIOR VICE PRESIDENT<br>0.50                      0.                  | 0. | 0. |

ORITANIBANK CHARITABLE FOUNDATION

20-5692529

|                                                                             |                               |               |           |           |
|-----------------------------------------------------------------------------|-------------------------------|---------------|-----------|-----------|
| JOSEPH J. LAQUIDARA<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675 | VICE PRESIDENT<br>0.50        | 0.            | 0.        | 0.        |
| PAUL SKINNER<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675        | VICE PRESIDENT<br>0.50        | 0.            | 0.        | 0.        |
| LOUIS MANDERINO<br>370 PASCACK ROAD<br>TOWNSHIP OF WASHINGTON, NJ 07675     | SENIOR VICE PRESIDENT<br>0.50 | 0.            | 0.        | 0.        |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                |                               | <u>2,000.</u> | <u>0.</u> | <u>0.</u> |

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

SEE ATTACHMENT B

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

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|             |                                          |           |    |
|-------------|------------------------------------------|-----------|----|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT | 12 |
|             | PART XV, LINES 2A THROUGH 2D             |           |    |

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**NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED**

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ROSANNE BUSCEMI  
PO BOX 1329  
TOWNSHIP OF WASHINGTON, NJ 07675

|                         |                              |
|-------------------------|------------------------------|
| <b>TELEPHONE NUMBER</b> | <b>NAME OF GRANT PROGRAM</b> |
| 201-664-5400            | SEE ATTACHMENT A             |

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**FORM AND CONTENT OF APPLICATIONS**

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THE APPLICANT FOR A FOUNDATION GRANT MUST SUBMIT A WRITTEN REQUEST DESCRIBING THE INITIATIVE SEEKING SUPPORT AND COMPLETE AN APPLICATION PROVIDED BY THE FOUNDATION. THE FOLLOWING INFORMATION IS TO BE INCLUDED: A STATEMENT OF PURPOSE; THE TARGET AREA THE PROJECT ADDRESSES AND THE GOALS IT HOPES TO ACHIEVE; FINANCIAL STATEMENTS; SOURCES OF FUNDING (INCLUDING OTHER CONTRIBUTORS); THE ORGANIZATION'S TOTAL BUDGET, TOTAL PROJECT BUDGET AND AMOUNT REQUESTED; BANK EMPLOYEE, DIRECTOR OR ADVISORY DIRECTOR KNOWLEDGEABLE ABOUT THE PROJECT OR INITIATIVE; LIST OF THE ORGANIZATION'S OFFICERS AND BOARD OF DIRECTORS; COPY OF THE ORGANIZATION'S IRS DETERMINATION LETTER OF TAX EXEMPT STATUS; AND THE ORGANIZATION'S MOST RECENT PUBLIC RELATIONS MATERIALS.

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**ANY SUBMISSION DEADLINES**

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NONE

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**RESTRICTIONS AND LIMITATIONS ON AWARDS**

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GRANTS/AWARDS/DONATIONS ARE GENERALLY LIMITED TO USE IN THE MARKET AREAS SERVED BY THE COMMUNITY.

OrtaniBank Charitable Foundation  
 EIN #20-5692529  
 Form 990-PF, Part I, Line 25  
 Grants Paid in 2012

| Grantee Name                                               | Address                                                          | Status         | Purpose of Grant            | Grant Paid  | Ck Number |
|------------------------------------------------------------|------------------------------------------------------------------|----------------|-----------------------------|-------------|-----------|
| 7 - 2012 Alzheimer's Association                           | 400 Morris Ave, Suite 251<br>Denville, NJ 07834                  | Public Charity | Donation<br>General Support | \$500.00    | 1435      |
| 1 - 2012 Bergen Community College Foundation               | 400 Paramus Road<br>Paramus, NJ 07652                            | Public Charity | Donation<br>General Support | \$300.00    | 1436      |
| 2 - 2012 Felician College                                  | 262 South Main Street<br>Lodi, NJ 07644                          | Public Charity | Donation<br>General Support | \$150.00    | 1437      |
| 5 - 2012 Girl Scouts Of Northern New Jersey                | 95 Newark Pompton Turnpike<br>River Dale, NJ 07457<br>PO Box 634 | Public Charity | Donation<br>General Support | \$2,500.00  | 1438      |
| 4 - 2012 Hackensack Education Foundation                   | Hackensack, NJ 07601<br>50 Central Avenue                        | Public Charity | Donation<br>General Support | \$200.00    | 1439      |
| 8 - 2012 Mickey's Kid's Foundation Inc                     | Hasbrouck Heights, NJ 07604<br>150 Rolling Hills Road            | Public Charity | Donation<br>General Support | \$500.00    | 1440      |
| 9 - 2012 Mustang Pride Inc                                 | Clifton, NJ 07013<br>417 Brickyard Road                          | Public Charity | Donation<br>General Support | \$500.00    | 1441      |
| 3 - 2012 NJ Rett Syndrome Assoc.                           | Freehold, NJ 07728<br>59 Mill Street                             | Public Charity | Donation<br>General Support | \$200.00    | 1442      |
| 6 - 2012 Oasis, A Haven For Woman & Children               | Paterson, NJ 07501<br>345 Kinderkamack Road<br>Suite H           | Public Charity | Donation<br>General Support | \$1,000.00  | 1443      |
| 10 - 2012 Westwood-Washington Twp Education Foundation     | Westwood, NJ 07675<br>400 Paramus Road                           | Public Charity | Donation<br>General Support | \$2,500.00  | 1444      |
| 1 - 2012 Bergen Community College Foundation               | Paramus, NJ 07652<br>777 Paramus Road                            | Public Charity | Donation<br>General Support | \$300.00    | 1445      |
| 15 - 2012 Alpine Learning Group                            | Paramus, N.J. 07652<br>389 Main Street, P.O. Box 391             | Public Charity | Donation<br>General Support | \$5,000.00  | 1446      |
| 17 - 2012 Bergen County Housing Coalition                  | Hackensack, N.J. 07601<br>P.O. Box 1389                          | Public Charity | Donation<br>General Support | \$10,000.00 | 1447      |
| 13 - 2012 Rebuilding Together Bergen County                | Ridgewood, N.J. 07451-1389<br>33 Marrett Road                    | Public Charity | Donation<br>General Support | \$5,000.00  | 1448      |
| 14 - 2012 Scottish Rite Masonic Children's Learning Center | Lexington, MA 02421<br>785 Springfield Avenue                    | Public Charity | Donation<br>General Support | \$5,000.00  | 1449      |
| 11 - 2012 Susan G. Koman For The Cure North Jersey         | Summit, N.J. 07901<br>One Bergen Plaza, Suite 440                | Public Charity | Donation<br>General Support | \$10,000.00 | 1450      |
| 19 - 2012 Casa For Children Of Bergen County               | Hackensack, N.J. 07601<br>146 North 1st. Street                  | Public Charity | Donation<br>General Support | \$300.00    | 1452      |
| 22 - 2012 Paterson Habitat For Humanity                    | Paterson, N.J. 07509<br>223 Moore Street                         | Public Charity | Donation<br>General Support | \$250.00    | 1453      |
| 18 - 2012 Arc Of Bergen & Passaic Counties                 | Hackensack, N.J. 07601<br>192A W Demarest Ave                    | Public Charity | Donation<br>General Support | \$1,000.00  | 1454      |
| 20 - 2012 Center For Food Action in New Jersey, Inc.       | Englewood, N.J. 07631<br>97 W Parkway                            | Public Charity | Donation<br>General Support | \$750.00    | 1455      |
| 21 - 2012 Chilton Memorial Hospital Foundation             | Pompton Plains, N.J. 07444<br>405 State Street                   | Public Charity | Donation<br>General Support | \$1,000.00  | 1456      |
| 17 - 2012 Shelter Our Sisters                              | Hackensack, N.J. 07601<br>64 Passaic Street                      | Public Charity | Donation<br>General Support | \$3,500.00  | 1458      |
| 23 - 2012 Volunteer Center of Bergen County                | Hackensack, N.J. 07601<br>400 Paramus Road                       | Public Charity | Donation<br>General Support | \$1,000.00  | 1459      |
| 31 - 2012 Bergen Community College Foundation              | Paramus, N.J.<br>215 - 217 Liberty Street                        | Public Charity | Donation<br>General Support | \$300.00    | 1460      |
| 24 - 2012 Borough of Little Ferry - Matt Fenton            | Little Ferry, N.J. 07643                                         | Government     | Donation<br>General Support | \$2,500.00  | 1461      |

|           |                                                       |                                                                      |                          |                 |               |       |
|-----------|-------------------------------------------------------|----------------------------------------------------------------------|--------------------------|-----------------|---------------|-------|
| 28 - 2012 | Friends of the Westwood Library                       | 49 Park Ave<br>Westwood, N.J. 07675                                  | Public Charity           | Donation        |               |       |
| 34 - 2012 | Gilda's Club Northern New Jersey                      | 575 Main Street<br>Hackensack, N.J. 07601                            | Public Charity           | General Support | \$500.00      | 1462  |
| 30 - 2012 | Habitat for Humanity of Bergen County, Inc.           | 10 Barta Place, Suite 105<br>Hackensack, N.J. 07675                  | Public Charity           | Donation        | \$1,500.00    | 1463  |
|           |                                                       |                                                                      |                          | General Support | \$3,500.00    | 1464  |
| 37 - 2012 | Habitat for Humanity of Hudson County, Inc.           | P.O. Box 6483<br>Jersey City N.J. 07306 - 0483                       | Public Charity           | Donation        | \$1,250.00    | 1465  |
| 38 - 2012 | Heightened Independence And Progress                  | 131 Main Street<br>Hackensack, N.J. 07601                            | Public Charity           | Donation        | \$500.00      | 1466  |
| 29 - 2012 | Knights Of Columbus Mother Seton Council #5427        | 79 Pascack Road<br>Township of Washington, N.J.<br>07676             | Public Charity 501(c)(8) | Donation        |               | 1467  |
| 27 - 2012 | Mental Health Association of Essex County Inc.        | Montclair, N.J. 07042<br>216 Central Ave.                            | Public Charity           | General Support | \$700.00      | 1468  |
| 36 - 2012 | Reviving Baseball In Inner Cities                     | Jersey City, N.J. 07307<br>70 East Lake Street                       | Public Charity           | Donation        | \$400.00      | 1469  |
| 35 - 2012 | Serra International                                   | Chicago, IL 60601                                                    | Public Charity           | Donation        | \$500.00      | 1470  |
| 31 - 2012 | The Learning Center For Exceptional Children, Inc.    | 308 Colfax Avenue,<br>Clifton, N.J. 07013                            | Public Charity           | Donation        | \$400.00      | 1471  |
| 33 - 2012 | The Scholarship Fund for Inner-City Children          | 171 Clifton Avenue<br>P.O. Box 9500<br>Newark, N.J. 07104            | Public Charity           | General Support | \$1,000.00    | 1472  |
| 26 - 2012 | Township Of Washington Volunteer Fire Department      | 656 Washington Avenue<br>Township of Washington, NJ<br>P.O. Box 8721 | Volunteer                | Donation        | \$500.00      | 1473  |
| 39 - 2012 | Woodcliff Lake Volunteer Fire Dept.                   | Woodcliff Lake, N.J. 07677<br>P.O. Box 5217                          | Public Charity           | General Support | \$1,000.00    | 1474  |
| 25 - 2012 | Zonta Club of Northern Valley, N.J                    | Bergenfield, N.J. 07621<br>622 Clifton Ave.                          | Public Charity 501(c)(4) | Donation        | \$1,000.00    | 1475  |
| 40 - 2012 | Boys and Girls Club of Clifton                        | Clifton, N.J. 07013<br>One Bergen County Plaza<br>4th Floor          | Public Charity           | General Support | \$10,000.00   | 1476  |
| 43 - 2012 | Bergen County Homeownership Center                    | Hackensack, N.J. 07601                                               | Government Agency        | Donation        | \$5,000.00    | 1477  |
| 42 - 2012 | Madison Avenue - Crossroads Community Ministries, Inc | 498 Madison Avenue<br>Paterson, N.J. 07514                           | Public Charity           | General Support | \$5,000.00    | 1479  |
| 45 - 2012 | Northeast NJ Legal Services                           | 547 Summit Ave.<br>Jersey City, N.J. 07306                           | Public Charity           | Donation        | \$12,000.00   | 1480  |
| 41 - 2012 | The Hispanic Institute for Research & Development     | 355 Main Street<br>Hackensack, N.J. 07601                            | Public Charity           | Donation        | \$5,000.00    | 1481  |
| 44 - 2012 | Youth Consultation Services, Inc.                     | 284 Broadway<br>Newark, N.J. 07104                                   | Public Charity           | General Support | \$5,000.00    | 1482  |
| 47 - 2012 | Habitat for Humanity of Bergen County Inc             | 10 Barta Place, Suite 105<br>Hackensack, N.J. 07601                  | Public Charity           | Donation        | \$ 99,149.83  | stock |
| 49 - 2012 | Center For Food Action                                | 192 West Demarest Avenue<br>Englewood, N.J. 07631                    | Public Charity           | General Support | \$ 198,550.98 | stock |
| 53 - 2012 | AHH of Bergen County, Inc                             | 267 R Pascack Road<br>Township of Washington, N.J.<br>07676          | Public Charity           | Donation        | \$500.00      | 1484  |
| 57 - 2012 | Boys and Girls Club of Clifton                        | 622 Clifton Ave.<br>Clifton, N.J. 07013                              | Public Charity           | General Support | \$250.00      | 1485  |
| 52 - 2012 | Christian Health Care Center                          | 301 Sicomac Ave.<br>Wyckoff, N.J. 07481                              | Public Charity           | Donation        | \$250.00      | 1486  |
| 54 - 2012 | Footprints in the Sand Foundation                     | 100 Paragon Drive Suite 250<br>Montvale, N.J. 07645                  | Public Charity           | General Support | \$250.00      | 1487  |

|             |                                                |                                                |                          |                 |              |       |
|-------------|------------------------------------------------|------------------------------------------------|--------------------------|-----------------|--------------|-------|
| 51 - 2012   | Palisades Emergency Residents Corp.            | 108 36th Street<br>Union City, N.J. 07087      | Public Charity           | Donation        | \$500.00     | 1489  |
| 56 - 2012   | Chilton Memorial Hospital Foundation           | 97 Parkway<br>Pompton Plains, N.J. 07444       | Public Charity           | Donation        | \$3,500.00   | 1490  |
| 55 - 2012   | Hudson County Community College Foundation     | 70 Sip Avenue<br>Jersey City, NJ 07306         | Public Charity           | General Support | \$4,800.00   | 1491  |
| 59 - 2012   | Knights Of Columbus Mother Seton Council #5427 | 79 Pascack Road<br>Township of Washington, N.J | Public Charity           | Donation        |              |       |
| 50 - 2012   | North Jersey Friendship House                  | 07676<br>125 Alliantic Street                  | Public Charity 501(c)(8) | General Support |              | 1492  |
| 60 - 2012   | Northern N.J. Boy Scouts                       | Hackensack, N.J. 07601                         | Public Charity           | Donation        | \$1,500.00   | 1493  |
| 58 - 2012   | Paterson Habitat for Humanity                  | 25 Ramapo Valley Road                          | Public Charity           | Donation        | \$300.00     | 1494  |
| 61 - 2012   | YJCC of Bergen County                          | Oakland, N.J. 07436                            | Public Charity           | General Support | \$5,000.00   | 1495  |
| 24 B - 2012 | Borough of Little Ferry Matt Fenton            | P O Box 2585                                   | Public Charity           | Donation        |              |       |
| 48 - 2012   | Zoe's Place, Inc.                              | Paterson, N.J. 07509                           | Public Charity           | General Support |              |       |
| 46 - 2012   | Shelter Our Sisters                            | 605 Pascack Road                               | Public Charity           | Donation        | \$600.00     | 1496  |
| 118 - 2012  | The North Jersey Affiliate (Susan G. Komen)    | Township of Washington, N.J                    | Government               | General Support | \$458.00     | 1497  |
| 70 - 2012   | Center For Food Action In New Jersey, Inc.     | 07676<br>215 - 217 Liberty Street              | Public Charity           | Donation        | \$ 25,207.65 | stock |
| 69 - 2012   | Hinenl At Sinal Inc.                           | Little Ferry, N.J. 07643                       | Public Charity           | Donation        | \$ 25,207.65 | stock |
| 62 - 2012   | Hope & Heroes Children's Cancer Fund           | 519 Sagamore Ave.                              | Public Charity           | General Support | \$370.00     | 1499  |
| 67 - 2012   | New Concepts Disabled Children's Foundation    | Teaneck, N.J. 07666                            | Public Charity           | Donation        | \$5,000.00   | 1500  |
| 68 - 2012   | North Hudson Community Action Foundation, Inc  | Hackensack, N.J. 07601                         | Public Charity           | Donation        | \$500.00     | 1501  |
| 63 - 2012   | Ramapo College Foundation                      | 785 Springfield Avenue                         | Public Charity           | Donation        | \$3,500.00   | 1502  |
| 64 - 2012   | Vantage Health System Inc.                     | Summit, N.J. 07901                             | Public Charity           | General Support | \$250.00     | 1503  |
| 66 - 2012   | YJCC Of Bergen County                          | 192 A W. Demarest Ave.                         | Public Charity           | Donation        | \$1,000.00   | 1504  |
| 65 - 2012   | Volunteer Center Of Bergen County              | Englewood, N.J. 07631                          | Public Charity           | General Support | \$600.00     | 1505  |
| 78 - 2012   | Arc Of Bergen & Passaic Counties               | 1485 teaneck Road                              | Public Charity           | Donation        | \$1,000.00   | 1506  |
| 77 - 2012   | Habitat for Humanity of Bergen County, Inc     | Teaneck, N.J. 07666                            | Public Charity           | Donation        | \$500.00     | 1507  |
| 16 - 2012   | Knights Of Columbus Mother Seton #5427         | 161 Fort Washington Ave                        | Public Charity           | Donation        | \$2,500.00   | 1508  |
| 73 - 2012   | United Cerebral Palsy of Hudson County         | New York, N.Y. 10032                           | Public Charity           | Donation        | \$500.00     | 1510  |
| 75 - 2012   | Cerebral Palsy of North Jersey                 | 68A West Passaic Street                        | Public Charity           | Donation        | \$500.00     | 1511  |
|             |                                                | Rochelle Park, N.J. 07662                      | Public Charity           | General Support |              |       |
|             |                                                | 800 31st Street                                | Public Charity           | Donation        |              |       |
|             |                                                | Union City, N.J. 07087                         | Public Charity           | General Support |              |       |
|             |                                                | 505 Ramapo Valley Road                         | Public Charity           | Donation        |              |       |
|             |                                                | Mahwah, N.J. 07430                             | Public Charity           | General Support |              |       |
|             |                                                | 2 Park Avenue                                  | Public Charity           | Donation        |              |       |
|             |                                                | Dumont, N.J. 07628                             | Public Charity           | General Support |              |       |
|             |                                                | 605 Pascack Road                               | Public Charity           | Donation        |              |       |
|             |                                                | Township of Washington, N.J                    | Public Charity           | General Support |              |       |
|             |                                                | 07676                                          | Public Charity           | Donation        |              |       |
|             |                                                | 64 Passaic Street                              | Public Charity           | Donation        |              |       |
|             |                                                | Hackensack, N.J. 07601                         | Public Charity           | Donation        |              |       |
|             |                                                | 223 Moore Street                               | Public Charity           | Donation        |              |       |
|             |                                                | Hackensack, N.J. 07601                         | Public Charity           | Donation        |              |       |
|             |                                                | 690 Kinderkamack Road                          | Public Charity           | General Support |              |       |
|             |                                                | Suite 300 Oradell, N.J. 07649                  | Public Charity           | Donation        |              |       |
|             |                                                | 79 Pascack Road                                | Public Charity           | General Support |              |       |
|             |                                                | Township of Washington, N.J                    | Public Charity 501(c)(8) | Donation        |              |       |
|             |                                                | 07676                                          | Public Charity           | General Support | \$10,000.00  | 1512  |
|             |                                                | 721 Broadway                                   | Public Charity           | Donation        | \$500.00     | 1513  |
|             |                                                | Bayonne, N.J. 07002                            | Public Charity           | General Support |              |       |
|             |                                                | 220 So. Orange Avenue                          | Public Charity           | Donation        | \$1,000.00   | 1514  |
|             |                                                | Suite #300, Livingston, N.J                    | Public Charity           | General Support |              |       |
|             |                                                | 07039                                          | Public Charity           | General Support |              |       |

|            |                                                                                   |                                                                             |                        |                                         |             |      |
|------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|-----------------------------------------|-------------|------|
| 74 - 2012  | Chilton Memorial Hospital Foundation                                              | 97 W Parkway,<br>Pompton Plains, N.J. 07444<br>731 Alexander Road Suite 203 | Public Charity         | Donation<br>General Support<br>Donation | \$2,850.00  | 1515 |
| 71 - 2012  | Christine's Hope For Kids                                                         | Princeton, N.J. 08540                                                       | Public Charity         | General Support                         | \$2,500.00  | 1516 |
| 72 - 2012  | Housing Partnership for Morris County, Inc.<br>Spectrum For Living<br>Development | 2 East Blackwell Street, Suite<br>12, Dover, N.J. 07801                     | Public Charity         | Donation<br>General Support             | \$800.00    | 1517 |
| 79 - 2012  |                                                                                   | 210 Rivervale Road<br>River Vale, N.J. 07675                                | Public Charity         | Donation                                | \$1,000.00  | 1518 |
| 76 - 2012  | Wounded Warriors Project, Inc.                                                    | 4899 Belfort Road, Suite 400<br>Jacksonville, FL 32256                      | Public Charity         | Donation<br>General Support             | \$1,000.00  | 1519 |
| 80 - 2012  | Center For Food Action In New Jersey, Inc.                                        | 192A W Demarest Ave.<br>Englewood, NJ 07631                                 | Public Charity         | Donation<br>General Support             | \$1,103.00  | 1520 |
| 81 - 2012  | Habitat for Humanity of Bergen County, Inc                                        | 690 Kinderkamack Road<br>Suite 300 Oradell, N.J. 07649                      | Public Charity         | Donation<br>General Support             | \$1,285.00  | 1521 |
| 81 - 2012  | Habitat for Humanity of Hudson County, Inc                                        | PO Box 6483<br>Jersey City, NJ 07306-0483                                   | Public Charity         | Donation<br>General Support             |             | 1522 |
| 80 - 2012  | Human Needs Food Pantry                                                           | 9 Label Street<br>Montclair, NJ 07042                                       | Public Charity         | Donation<br>General Support             | \$100.00    | 1523 |
| 80 - 2012  | Palisades Emergency Residents Corp                                                | 108 36th Street<br>Union City, N J 07087                                    | Public Charity         | Donation<br>General Support             | \$100.00    | 1524 |
| 81 - 2012  | Paterson Habitat For Humanity                                                     | PO Box 2585<br>Paterson, NJ 07509                                           | Public Charity         | Donation<br>General Support             | \$166.00    | 1525 |
| 93 - 2012  | ARC of Hudson County                                                              | 405 - 09 36th Street<br>Union City, N.J. 07087                              | Public Charity         | Donation<br>General Support             | \$5,000.00  | 1526 |
| 94 - 2012  | Bergen Volunteer Medical Initiative                                               | 241 Moore Street Suite 101<br>Hackensack, NJ 07604                          | Public Charity         | Donation<br>General Support             | \$750.00    | 1527 |
| 96 - 2012  | Care Plus Foundation, Inc                                                         | 610 Valley Health Plaza<br>Paramus, N J 07652                               | Public Charity         | Donation<br>General Support             | \$100.00    | 1528 |
| 97 - 2012  | Felician College                                                                  | 262 South Main Street<br>Lodi, N.J. 07644                                   | Public Charity         | Donation<br>General Support             | \$350.00    | 1529 |
| 98 - 2012  | Histiocytosis Association Inc                                                     | 332 North Broadway<br>Pitman, N J 08071                                     | Public Charity         | Donation<br>General Support             | \$1,000.00  | 1530 |
| 91 - 2012  | Joan Angela D'Alessandro Memorial                                                 | 45 Florence Street<br>Hillisdale, N J 07642                                 | Public Charity         | Donation<br>General Support             | \$350.00    | 1531 |
| 95 - 2012  | Youth Consultation Services                                                       | 284 Broadway<br>Newark, N J. 07104                                          | Public Charity         | Donation<br>General Support             | \$750.00    | 1532 |
| 100 - 2012 | Armenian Presbyterian Church                                                      | 140 Forest Ave.<br>Paramus, N.J., 07652                                     | Church                 | Donation<br>General Support             | \$2,000.00  | 1533 |
| 101 - 2012 | Bergen County Bar Foundation                                                      | 15 Bergen Street<br>The George W. Newman<br>Law Building                    | Public Charity         | Donation<br>General Support             | \$750.00    | 1534 |
| 90 - 2012  | Hackensack Regional Chamber of Commerce                                           | Hackensack, N.J. 07601<br>5 University Plaza Dr<br>Hackensack, N.J. 07601   | Public Charity (c) (6) | Donation<br>General Support             | \$300.00    | 1535 |
| 99 - 2012  | Township of Washington                                                            | 350 Hudson Street<br>Twsp. Of Washington, N J<br>07676                      | Government             | Donation<br>General Support             | \$5,000.00  | 1536 |
| 92 - 2012  | Troop "B" Fund                                                                    | 250 Minnisink Road<br>Totowa, N.J. 07512                                    | Public Charity (c) (4) | Donation<br>General Support             |             | 1537 |
| 106 - 2012 | Ad.er Aphasia Center                                                              | 60 West Hunter Ave<br>Maywood, N.J. 07607                                   | Public Charity         | Donation<br>General Support             | \$10,000.00 | 1538 |
| 103 - 2012 | Alzheimer's Association                                                           | 400 Morris Ave. Suite 251<br>Denville, N J 07834                            | Public Charity         | Donation<br>General Support             | \$10,000.00 | 1539 |
| 105 - 2012 | Healing the Children                                                              | 112 - 5th Avenue<br>Hawthorne, N J 07506                                    | Public Charity         | Donation<br>General Support             | \$4,000.00  | 1540 |

|                                                      |                                                      |                                                       |                          |                 |              |       |
|------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|--------------------------|-----------------|--------------|-------|
| 104 - 2012                                           | Trusts of Carmelite Fathers<br>of St. Cecilia Church | 55 Demarest Avenue<br>Englewood, N.J. 07632           | Public Charity           | Donation        |              |       |
| 102 - 2012                                           | Valley Home Care, Inc                                | Paramus, N.J. 07652                                   | Public Charity           | General Support | \$5,000.00   | 1541  |
|                                                      |                                                      | 79 Pascack Road                                       |                          | General Support | \$10,000.00  | 1542  |
| 59 - 2012                                            | Knights Of Columbus Mother Seton Council #5427       | Township of Washington, N.J.<br>07676                 | Public Charity 501(c)(8) | Donation        |              |       |
|                                                      |                                                      | 79 Pascack Road                                       |                          | General Support | \$1,000.00   | 1543  |
| 29 - 2012                                            | Knights Of Columbus Mother Seton Council #5427       | Township of Washington, N.J.<br>07676                 | Public Charity 501(c)(8) | Donation        |              |       |
|                                                      |                                                      | 200 Robin Road                                        |                          | General Support | \$150.00     | 1544  |
| 86 - 2012                                            | Childres Aid & Family Services, Inc                  | Paramus, N.J. 07652                                   | Public Charity           | Donation        |              |       |
|                                                      |                                                      | 300 Armont Avenue                                     |                          | General Support | \$300.00     | 1545  |
| 83 - 2012                                            | Several Sources Foundation, Inc.                     | Ramsey, N.J. 07446                                    | Public Charity           | Donation        |              |       |
|                                                      |                                                      | P.O Box 1111                                          |                          | General Support | \$500.00     | 1546  |
| 110 - 2012                                           | Adopt A Soldier Platoon                              | Fair Lawn, N.J. 07410                                 | Public Charity           | Donation        |              |       |
|                                                      |                                                      | 44 Armory Street                                      |                          | General Support | \$20,000.00  | 1548  |
| 88 - 2012                                            | Bergen Family Center, Inc                            | Englewood, N.J. 07631                                 | Public Charity           | Donation        |              |       |
|                                                      |                                                      | 54 Hamilton Drive E                                   |                          | General Support | \$700.00     | 1549  |
| 84 - 2012                                            | Mannes Care                                          | N Caldwell, N.J. 07001                                | Public Charity           | Donation        |              |       |
|                                                      |                                                      | 125 Atlantic Street                                   |                          | General Support | \$1,000.00   | 1550  |
| 107 - 2012                                           | North Jersey Friendship House, Inc                   | Hackensack, N.J. 07601                                | Public Charity           | Donation        |              |       |
|                                                      | Township Of Washington                               |                                                       |                          | General Support | \$750.00     | 1551  |
| 82 - 2012                                            | Volunteer Ambulance Corp                             |                                                       | Public Charity           | Donation        |              |       |
|                                                      |                                                      |                                                       |                          | General Support | \$10,000.00  | 1552  |
| 89 - 2012                                            | Woodcliff Lake Volunteer Fire Dept                   |                                                       | Public Charity           | Donation        |              |       |
|                                                      |                                                      |                                                       |                          | General Support | \$1,000.00   | 1553  |
| 87 - 2012                                            | YMCA Bergen County                                   | 2 University Plaza, Suite 208<br>Hackensack, NJ 07601 | Public Charity           | Donation        |              |       |
|                                                      |                                                      | 400 Paramus Road                                      |                          | General Support | \$2,500.00   | 1555  |
| 108 - 2012                                           | Bergen Community College Foundation                  | Scoskie Hall<br>Paramus, N.J. 07652                   | Public Charity           | Donation        | \$ 24,783.57 | stock |
| 109 - 2012                                           | Eva's Village                                        | 393 Main Street<br>Paterson, N.J. 07501               | Public Charity           | Donation        | \$ 24,783.57 | stock |
| 110 - 2012                                           | YMCA of Greater Bergen County, Inc.                  | 359 Main Street<br>Hackensack, N.J. 07601             | Public Charity           | Donation        |              |       |
|                                                      |                                                      |                                                       |                          | General Support | \$750.00     | 1556  |
| 111 - 2012                                           | YMCA of Greater Bergen County, Inc                   | 360 Main Street<br>Hackensack, N.J. 07601             | Public Charity           | Donation        |              |       |
|                                                      |                                                      | PO Box 6483                                           |                          | General Support | \$20,000.00  | 1557  |
| 81 - 2012                                            | Habitat for Humanity of Hudson County, Inc.          | Jersey City, NJ 07306-0483                            | Public Charity           | Donation        |              |       |
|                                                      |                                                      |                                                       |                          | General Support | \$472.00     | 1558  |
| 113 - 2012                                           | Visiting Homemaker Home Health Aide                  | 298 Union Street<br>Hackensack, N.J. 07601            | Public Charity           | Donation        |              |       |
|                                                      |                                                      | 79 Pascack Road                                       |                          | General Support | \$10,000.00  | 1559  |
| 112 - 2012                                           | Knights Of Columbus Mother Seton Council #5427       | Township of Washington, N.J.<br>07676                 | Public Charity 501(c)(8) | Donation        |              |       |
|                                                      |                                                      |                                                       |                          | General Support | \$1,000.00   | 1560  |
| Total Grants Paid in 2012 - Part I, Line 25 Column D |                                                      |                                                       |                          |                 | \$688,687.24 |       |

|                   |                                                  | OrtaniBank Charitable Foundation |              |                                                                                           |                                |                                                                                                                   |                |  |  |  |  |                  |  |
|-------------------|--------------------------------------------------|----------------------------------|--------------|-------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|--|--|--|--|------------------|--|
|                   |                                                  | 2012 Expenditure Responsibility  |              |                                                                                           |                                |                                                                                                                   |                |  |  |  |  |                  |  |
|                   |                                                  | Report for 2012 IRS form 990-PF  |              |                                                                                           |                                |                                                                                                                   |                |  |  |  |  |                  |  |
| Foundation file # | Organization                                     | Grant Approval Date              | Grant Amount | Project Description                                                                       | Amount Expended by the Grantee | Division of Grant Funds                                                                                           | Type of Report |  |  |  |  |                  |  |
|                   |                                                  |                                  |              |                                                                                           |                                | To the knowledge of                                                                                               |                |  |  |  |  |                  |  |
| 24 - 2012         | Borough of Little Ferry - Matt Fenton            | March 27, 2012                   | \$2,500.00   | Memorial run                                                                              | \$2,500.00                     | OrtaniBank Charitable Foundation<br>the Grantee has not made any diversion of funds from the purpose of the grant | Narrative      |  |  |  |  | July 11, 2012    |  |
| 29 - 2012         | Knights Of Columbus Mother Seton Council #5427   | April 5, 2012                    | \$150.00     | Testimonial Dinner                                                                        | \$150.00                       | OrtaniBank Charitable Foundation<br>the Grantee has not made any diversion of funds from the purpose of the grant | Narrative      |  |  |  |  | March 7, 2012    |  |
| 26 - 2012         | Township Of Washington Volunteer Fire Department | April 12, 2012                   | \$500.00     | Car Show fund raiser                                                                      | \$500.00                       | OrtaniBank Charitable Foundation<br>the Grantee has not made any diversion of funds from the purpose of the grant | Narrative      |  |  |  |  | July 27, 2012    |  |
| 25 - 2012         | Zonta Club of Northern Valley, N.J.              | April 12, 2012                   | \$1,000.00   | R.A.V.E. Walk                                                                             | \$1,000.00                     | OrtaniBank Charitable Foundation<br>the Grantee has not made any diversion of funds from the purpose of the grant | Narrative      |  |  |  |  | July 25, 2012    |  |
| 43 - 2012         | Bergen County Homeownership Center               | April 18, 2012                   | \$5,000.00   | Contribution to offset costs to sustain the various services & programs offered by Center | \$5,000.00                     | OrtaniBank Charitable Foundation<br>the Grantee has not made any diversion of funds from the purpose of the grant | Budget         |  |  |  |  | March 13, 2012   |  |
| 59 - 2012         | Knights Of Columbus Mother Seton Council #5427   | May 8, 2012                      | \$1,000.00   | Food Drive                                                                                | \$1,000.00                     | OrtaniBank Charitable Foundation<br>the Grantee has not made any diversion of funds from the purpose of the grant | Narrative      |  |  |  |  | February 1, 2013 |  |
| 24 B - 2012       | Borough of Little Ferry Matt Fenton              | June 1, 2012                     | \$458.00     | Memorial run                                                                              | \$458.00                       | OrtaniBank Charitable Foundation<br>the Grantee has not made any diversion of funds from the purpose of the grant | Narrative      |  |  |  |  | July 11, 2012    |  |

|            |                                                |                   |             |               |             |                                                                                                                                     |           |                    |
|------------|------------------------------------------------|-------------------|-------------|---------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|
| 16 - 2012  | Knights Of Columbus Mother Seton #5427         | March 9, 2012     | \$10,000.00 | Shake the Can | \$10,000.00 | To the knowledge of OritaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant | Narrative | September 11, 2012 |
| 90 - 2012  | Hackensack Regional Chamber of Commerce        | August 30, 2012   | \$300 00    | Gala          | \$300.00    | To the knowledge of OritaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant | Narrative | December 11, 2012  |
| 112 - 2012 | Knights Of Columbus Mother Seton Council #5427 | December 18, 2012 | \$1,000.00  | Food Drive    | \$1,000.00  | To the knowledge of OritaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant | Narrative | February 1, 2013   |