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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

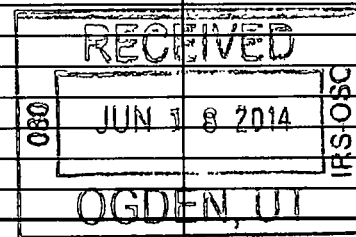
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation ORITANIBANK CHARITABLE FOUNDATION		A Employer identification number 20-5692529
Number and street (or P.O. box number if mail is not delivered to street address) 370 PASCACK ROAD	Room/suite	B Telephone number 201-664-5400
City or town, state or province, country, and ZIP or foreign postal code TOWNSHIP OF WASHINGTON, NJ 07676		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,962,605.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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 ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,419.	7,419.		STATEMENT 2
4 Dividends and interest from securities		927,407.	927,407.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		268,214.			STATEMENT 1
b Gross sales price for all assets on line 6a 465,142.					
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		1,203,040.	934,826.		
13 Compensation of officers, directors, trustees, etc		3,000.	0.		3,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		12,000.	0.		11,750.
c Other professional fees STMT 5		583.	0.		583.
17 Interest					
18 Taxes STMT 6		9,348.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,154.	0.		1,154.
24 Total operating and administrative expenses. Add lines 13 through 23		26,085.	0.		16,487.
25 Contributions, gifts, grants paid		690,418.			915,418.
26 Total expenses and disbursements. Add lines 24 and 25		716,503.	0.		931,905.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		486,537.			
b Net investment income (if negative, enter -0-)			934,826.		
c Adjusted net income (if negative, enter -0-)				N/A	



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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	57,889.	160,266.	160,266.
	2 Savings and temporary cash investments	1,534,084.	1,879,599.	1,879,599.
	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			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	15,650,927.	15,922,740.	15,922,740.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	17,242,900.	17,962,605.	17,962,605.
	17 Accounts payable and accrued expenses	11,780.	12,030.	
	18 Grants payable	852,971.	627,971.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	327,670.	319,848.	
	23 Total liabilities (add lines 17 through 22)	1,192,421.	959,849.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	16,050,479.	17,002,756.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	16,050,479.	17,002,756.	
	30 Total net assets or fund balances	17,242,900.	17,962,605.	
	31 Total liabilities and net assets/fund balances			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,050,479.
2 Enter amount from Part I, line 27a	2	486,537.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	468,740.
4 Add lines 1, 2, and 3	4	17,005,756.
5 Decreases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	5	3,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,002,756.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 29,530 SHS. OF ORITANI FINANCIALS	D	01/23/07	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 465,142.		465,142.	0.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	703,863.	15,562,112.	.045229
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

2 Total of line 1, column (d)	2	.254432
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050886
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,290,978.
5 Multiply line 4 by line 3	5	879,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,348.
7 Add lines 5 and 6	7	889,217.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	931,905.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	9,348.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	9,348.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	9,348.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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 1,848.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	9,348.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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
c 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: (1) On the foundation ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2013 or the taxable year beginning in 2013 (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

N/A

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? Website address ► <u>HTTP://WWW.ORITANI.COM</u>	13	X	
14	The books are in care of ► <u>PHIL WYKS</u> Telephone no. ► <u>201-664-5400</u> Located at ► <u>370 PASCACK ROAD, TOWNSHIP OF WASHINGTON, NJ</u> ZIP+4 ► <u>07676</u>			
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 ► <u>15</u> N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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
				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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 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 2013?	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

▶ ☐

5b

X

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?

SEE STATEMENT 11

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		3,000.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,811,068.
b	Average of monthly cash balances	1b	1,743,224.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,554,292.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,554,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	263,314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,290,978.
6	Minimum investment return. Enter 5% of line 5	6	864,549.

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

1	Minimum investment return from Part X, line 6	1	864,549.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,348.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	855,201.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	855,201.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	855,201.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	931,905.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	931,905.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,348.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	922,557.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				855,201.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			231,060.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 931,905.				
a Applied to 2012, but not more than line 2a			231,060.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				700,845.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				154,356.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT A	N/A	PC		915,418.
Total			3a	915,418.
b Approved for future payment				
BERGEN COMMUNITY COLLEGE FOUNDATION 400 PARAMUS ROAD, SCOSKIE HALL PARAMUS, NJ 07652	N/A	PC	GENERAL SUPPORT	25,000.
CENTER FOR FOOD ACTION 192 WEST DEMAREST AVENUE ENGLEWOOD, NJ 07631	N/A	PC	GENERAL SUPPORT	600,000.
VFW OF TOWNSHIP OF WASHINGTON MEMORIAL POST 6192 639 JEFFERSON AVENUE TOWNSHIP OF WASHINGTON, NJ 07676	N/A	501 (C) 4	GENERAL SUPPORT	2,971.
Total			3b	627,971.

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

- | | | | |
|---|--|-------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

Paid
Prepared
Use Only

Print/Type preparer's name

~~CHRISTOPHER
PETERMAN~~

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

P00097440

Firm's name ▶ O'CONNOR DAVIES, LLP

Firm's EIN ▶ 27-1728945

Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no. 212-286-2600

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
29,530 SHS. OF ORITANI FINANCIALS	DONATED	01/23/07	VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
465,142.	196,928.	0.	0.	268,214.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				268,214.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM TEMPORARY CASH INVESTMENTS	7,419.	7,419.	
TOTAL TO PART I, LINE 3	7,419.	7,419.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	927,407.	0.	927,407.	927,407.	
TO PART I, LINE 4	927,407.	0.	927,407.	927,407.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	12,000.	0.		11,750.
TO FORM 990-PF, PG 1, LN 16B	12,000.	0.		11,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	583.	0.		583.
TO FORM 990-PF, PG 1, LN 16C	583.	0.		583.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX EXPENSE	9,348.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,348.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	30.	0.		30.
DUES	1,000.	0.		1,000.
SUPPLIES	124.	0.		124.
TO FORM 990-PF, PG 1, LN 23	1,154.	0.		1,154.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ORITANI FINANCIAL CORP.	FMV	15,922,740.	15,922,740.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,922,740.	15,922,740.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CURRENT FEDERAL EXCISE TAX PAYABLE	12,670.	1,848.
DEFERRED FEDERAL EXCISE TAX PAYABLE	315,000.	318,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	327,670.	319,848.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KEVIN J. LYNCH 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	PRESIDENT/DIRECTOR 0.50	0.	0.	0.
JAMES J. DOYLE, JR. 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	DIRECTOR 0.50	0.	0.	0.
ROBERT S. HEKEMIAN, JR. 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	DIRECTOR 0.50	0.	0.	0.
JOHN J. SKELLY, JR. 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	DIRECTOR 0.50	0.	0.	0.
JAMES M. VANDERVALK 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	DIRECTOR 0.50	3,000.	0.	0.

JOHN M. FIELDS, JR. 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	EXECUTIVE VICE PRESIDENT/TREASURER 0.50 0. 0. 0.
PHILIP M. WYKS 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	SECRETARY 0.50 0. 0. 0.
ROSANNE P. BUSCEMI 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	CORRESPONDING SECRETARY 0.50 0. 0. 0.
MICHAEL DEBERNARDI 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	EXECUTIVE VICE PRESIDENT 0.50 0. 0. 0.
THOMAS G. GUINAN 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	EXECUTIVE VICE PRESIDENT 0.50 0. 0. 0.
CHRISTOPHER CANLAS 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50 0. 0. 0.
ANNE MORRADIAN 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	SENIOR VP AND ASSISTANT SECRETARY 0.50 0. 0. 0.
PAUL M. CORDERO 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT AND ASSISTANT SECRETARY 0.50 0. 0. 0.
ANN MARIE JETTON 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	SENIOR VP AND CHIEF ACCOUNTING OFFICER 0.50 0. 0. 0.
GIACCHINO (JACK) ANASTASI 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50 0. 0. 0.
ROBERT J. BARBARINO 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50 0. 0. 0.
LEONARD CARLUCCI 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	SENIOR VICE PRESIDENT 0.50 0. 0. 0.
DAVID GARCIA 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	SENIOR VICE PRESIDENT 0.50 0. 0. 0.

ORITANIBANK CHARITABLE FOUNDATION

20-5692529

JOSEPH J. LAQUIDARA 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
PAUL SKINNER 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
LOUIS MANDERINO 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	SENIOR VICE PRESIDENT 0.50	0.	0.	0.
CHRISTOPHER CAROLA 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
VERONICA DELUISE 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
BING LUH 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
EMANUELE MINARDI 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
JOHN PAGANO 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
MICHAEL SANDBERG 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
DANIEL SCHAPIRA 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.
KELLY VALASQUEZ 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT 0.50	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

3,000.

0.

0.

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

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROSANNE BUSCEMI
PO BOX 1329
TOWNSHIP OF WASHINGTON, NJ 07675

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

201-664-5400

SEE ATTACHMENT A

FORM AND CONTENT OF APPLICATIONS

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.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

	Information Taken from Accounts Payable Register 01-01-2013 - 12-31-2013		OrtianiBank Charitable Foundation				
	Grantee Name	Address	Status	Purpose of Grant	Grant Paid	Ck Number	
07 - 2013	Children's Tumor Foundation	95 Pine Street 16th Floor New York, NY 10005	Public Charity	Donation General Support	\$5,000.00	1561	
02 - 2013	Bergen Community College Foundation	400 Paramus Road Paramus, NJ 07652	Public Charity	Donation General Support	\$450.00	1562	
05 - 2013	Felician College	262 South Main Street Lodi, NJ 07644	Public Charity	Donation General Support	\$150.00	1563	
06 - 2013	Hohokus Volunteer Fire Dept	52 Shendan Avenue HoHoKus, NJ 07423	Public Charity	Donation General Support	\$500.00	1564	
01 - 2013	Mickey's Kid S Foundation Inc	50 Central Avenue Hasbrouck Heights, NJ 07604	Public Charity	Donation General Support	\$500.00	1565	
03 - 2013	Westwood-Washington Township Education Foundation	345 Kinderkamack Road Ste H Westwood, NJ 07675	Public Charity	Donation General Support	\$2,750.00	1567	
11 - 2013	Alzheimer's Association	400 Morris Ave Suite 251 Denville, N J 07834	Public Charity	Donation General Support	\$1,500.00	1568	
12 - 2013	ARC of New Jersey, Inc	223 Moore Street Hackensack, N J 07601	Public Charity	Donation General Support	\$1,500.00	1569	
15 - 2013	Bergen Community Action Partnership	241 Moore Street Hackensack, N J 07601	Public Charity	Donation General Support	\$600.00	1570	
10 - 2013	Children's Aid and Family Services, Inc	200 Robin Road Paramus, N J 07652	Public Charity	Donation General Support	\$525.00	1571	
14 - 2013	Little League Baseball, Inc	108 Copley Avenue Teaneck, N J 07666	Public Charity	Donation General Support	\$500.00	1572	
09 - 2013	Paterson Habitat For Humanity	P O Box 2585 Paterson, N J 07509	Public Charity	Donation General Support	\$550.00	1573	
08 - 2013	The Oasis Haven for Women and Children, Inc	59 Mill Street Paterson, NJ 07501	Public Charity	Donation General Support	\$1,000.00	1574	
13 - 2013	Volunteer Center of Bergen County	64 Passaic Street Hackensack, N J 07601	Public Charity	Donation General Support	\$1,000.00	1575	
18 - 2013	Girl Scouts of Northern New Jersey	95 Newark Pompton Turnpike River Dale, NJ 07457	Public Charity	Donation General Support	\$2,500.00	1576	
16 - 2013	Hackensack Blue and Gold Scholarship Fund	P O Box 2032 South Hackensack, N J 07606	Public Charity	Donation General Support	\$1,500.00	1577	
17 - 2013	Rebuilding Together Bergen County	P O Box 1389 Ridgewood, N J 07451-1389	Public Charity	Donation General Support	\$5,000.00	1578	
21 - 2013	Bergen County YJCC	605 Pascack Road Township of Washington, N J 07676	Public Charity	Donation General Support	\$600.00	1579	
27 - 2013	Casa For Children of Bergen County	One Bergen Plaza, Suite 334 Hackensack, N J 07601	Public Charity	Donation General Support	\$300.00	1580	
29 - 2013	Eva's Village	393 Main Street Paterson, N J 07501	Public Charity	Donation General Support	\$500.00	1581	
33 - 2013	Friends of the Westwood Library	49 Park Ave Westwood, N J 07675	Public Charity	Donation General Support	\$500.00	1582	

	Information Taken from Accounts Payable Register 01-01-2013 - 12-31-2013	Address	Status	Purpose of Grant	Grant Paid	Ck Number
		33 South Fullerton Avenue Montclair, N J 07042	Public Charity	Donation General Support	\$700 00	1583
24 - 2013	Mental Health Association of Essex	108 36th Street Union City, N J 07087	Public Charity	Donation General Support	\$400 00	1584
28 - 2013	PERC	171 Clifton Avenue Newark, N J 07104	Public Charity	Donation General Support	\$1,000 00	1585
25 - 2013	Scholarship Fund For Inner-City Children	375 Van Houten Street Paterson, N J 07501	Public Charity	Donation General Support	\$5,000 00	1586
30 - 2013	United Paterson Development Corp	60 West Hunter Ave Maywood, N J 07607	Public Charity	Donation General Support	\$10,000 00	1587
36 - 2013	Adler Aphasia Center	389 Main Street, P O Box 391 Hackensack, N J 07601	Public Charity	Donation General Support	\$10,000 00	1588
37 - 2013	Bergen County Housing Coalition	241 Moore Street, Suite 101 Hackensack, N J 07601	Public Charity	Donation General Support	\$10,000 00	1589
39 - 2013	Bergen Volunteer Medical Initiative	690 Kinderkamack Road Oradell, N J 07649	Public Charity	Donation General Support	\$4,400 00	1590
23 - 2013	Habitat for Humanity of Bergen County, Inc	P O Box 6483 Jersey City, N J 07306-0483	Public Charity	Donation General Support	\$1,126 00	1591
35 - 2013	Habitat for Humanity of Hudson County, Inc	79 Pascack Road Township of Washington, N J 07676	Public Charity 501 (c) (8)	Donation General Support	\$150 00	1592
34 - 2013	Knights of Columbus Mother Seton Council #5427	25 Ramapo Valley Road Oakland, N J 07436	Public Charity	Donation General Support	\$1,000 00	1593
31 - 2013	Northern N J Boy Scouts	42 Broadway Suite 1724 New York, N Y 10004	Public Charity	Donation General Support	\$5,000 00	1594
32 - 2013	The ALS Association Greater NY Chap	4 Century Drive, Suite 2 Parsippany, N J 07054	Public Charity	Donation General Support	\$8,000 00	1595
38 - 2013	Tri County Scholarship Fund	777 Paramus Road Paramus, N J 07652	Public Charity	Donation General Support	\$5,000 00	1596
40 - 2013	Alpine Learning Group	215 - 217 Liberty Street Little Ferry, N J 07643	Government	Donation General Support	\$5,000 00	1597
22 - 2013	Borough of Little Ferry Matt Fenton	201 Grove Street Westfield, N J	Public Charity	Donation General Support	\$5,000 00	1598
41 - 2013	Girl Scouts Heart of New Jersey, Inc	355 Main Street Hackensack, N J 07601	Public Charity	Donation General Support	\$7,500 00	1601
44 - 2013	Project Plus Bergen County	17 Arcadian Way Paramus, N J 07652	Public Charity	Donation General Support	\$5,000 00	1602
43 - 2013	The Hispanic Institute for Research & Development	656 Washington Avenue Township of Washington, NJ	Volunteer	Donation General Support	\$500 00	1603
19 - 2013	Township Of Washington Volunteer Fire Department					

	Information Taken from Accounts Payable Register 01-01-2013- 12-31-2013		OritaniBank Charitable Foundation			
	Grantee Name	Address	Status	Purpose of Grant	Grant Paid	Ck Number
42 - 2013	Youth Consultation Services, Inc	284 Broadway Newark, N J 07104	Public Charity	Donation General Support	\$10,000 00	1605
26 - 2013	Center for Food Action	192 West Demarest Ave Englewood, N J 07631	Public Charity	Donation General Support	\$2,705 00	1606
20 - 2013	Shelter Our Sisters	405 State Street Hackensack, N J 07601	Public Charity	Donation General Support	\$2,920 00	1607
46 - 2013	Center for Food Action	192 West Demarest Ave Englewood, N J 07631	Public Charity	Donation General Support	\$203,907 00	Stock
47 - 2013	Habitat for Humanity of Bergen County, Inc	690 Kinderkamack Road Oradell, N J 07649	Public Charity	Donation General Support	\$56,084 00	Stock
48 - 2013	Zoe's Place	519 Sagamore Place Teaneck, N J 07666	Public Charity	Donation General Support	\$25,494 00	Stock
49 - 2013	Palisades Park Volunteer Fire Department	275 Broad Avenue Palisades Park, N J 07650	Volunteer	Donation General Support	\$1,000 00	1611
58 - 2013	Alliance for Lupus Research	28 W 44th Street Suite 501 New York, N Y 10036	Public Charity	Donation General Support	\$500 00	1612
66 - 2013	Bergen Catholic High School	1040 Oradell Avenue Oradell, N J 07649	Religious School	Donation General Support	\$250 00	1614
59 - 2013	Christian Health Care Center	301 Sicomac Ave Wyckoff, N J	Public Charity	Donation General Support	\$250 00	1615
54 - 2013	Gilda's Club Northern New Jersey	575 Main Street Hackensack, N J 07601	Public Charity	Donation General Support	\$500 00	1616
53 - 2013	Immaculate Heart Academy		Religious School	Donation General Support	\$500 00	1617
63 - 2013	Mental Health Association of Passaic County	404 Clifton Avenue Clifton, N J 07011	Public Charity	Donation General Support	\$250 00	1618
65 - 2013	St Joseph of the Palisades	6401 Palisade Avenue West New York, N J 07093	Church	Donation General Support	\$300 00	1619
60 - 2013	Archbishops Vocational Fund	70 East Lake Street Chicago, IL 60601	Public Charity	Donation General Support	\$500 00	1620
52 - 2013	Bergen Community College Foundation	400 Paramus Road Paramus, N J 07652	Public Charity	Donation General Support	\$600 00	1621
64 - 2013	Borough of Bergenfield	198 North Washington Avenue Bergenfield, N J 07621	Government	Donation General Support	\$1,000 00	1622
67 - 2013	Center for Food Action in New Jersey Inc	192 W Dmarest Ave Englewood, N J 07631	Public Charity	Donation General Support	\$5,000 00	1623
62 - 2013	New Milford Fire Company #2	249 Center Street New Milford, N J 07646	Public Charity	Donation General Support	\$1,000 00	1624
51 - 2013	North Jersey Friendship House	125 Atlantic Street Hackensack, N J 07601	Public Charity	Donation General Support	\$1,500 00	1625
61 - 2013	Paterson Habitat for Humanity	P O Box 2585 Paterson, N J 07509	Public Charity	Donation General Support	\$5,000 00	1626
56 - 2013	Ramapo College Foundation	505 Ramapo Valley Road Mahwah, N J 07430	Public Charity	Donation General Support	\$600 00	1627

68 - 2013	Shelter our Sisters	405 State Street Hackensack, N J 07601	Public Charity	Donation General Support	\$5,000 00	1628
50 - 2013	Valley Chabad	100 Overlook Drive Woodcliff Lake, N J 07677	Public Charity	Donation General Support	\$1,500 00	1629
55 - 2013	YJCC of Bergen County	605 Pascack Road Twsp Of Washington, N J 07676	Public Charity	Donation General Support	\$1,000 00	1630
22 - B - 2013	Borough of Little Ferry	215 - 217 Liberty Street Little Ferry, N J 07643	Government	Donation General Support	\$332 00	1631

	Information Taken from Accounts Payable Register 01-01-2013 - 12-31-2013	Grantlee Name	Address	Status	Purpose of Grant	Grant Paid	Ck Number
57 - 2013	Bergen County Homeownership Center		One Bergen County Plaza 4th Floor Hackensack, N.J. 07601	Government Agency	Donation General Support	\$5,000.00	1632
45 - 2013	Knights of Columbus Mother Seton Council #5427		79 Pascack Road Township of Washington, N.J. 07676	Public Charity 501 (c) (8)	Donation General Support	\$10,000.00	1635
70 - 2013	Bergen County YJCC		605 Pascack Road Township of Washington, N.J. >	Public Charity	Donation General Support	\$500.00	1637
72 - 2013	Diabetes Foundation		13 Sunflower Road Paramus, N.J. 07652	Public Charity	Donation General Support	\$500.00	1638
73 - 2013	Habitat for Humanity of Bergen County Inc		690 Kinderkamack Road, Suite 300 Oradell, N.J. 07649	Public Charity	Donation General Support	\$500.00	1639
77 - 2013	New Milford Touchdown Club		P O Box 156 New Milford, N.J. 07646	Public Charity	Donation General Support	\$200.00	1640
74 - 2013	Oradell Kid's Foundation		P O Box 230 Oradell, N.J. 07649	Public Charity	Donation General Support	\$500.00	1641
78 - 2013	Adler Aphasias Center		60 West Hunter Ave Maywood, N.J. 07607	Public Charity	Donation General Support	\$750.00	1642
71 - 2013	North Hudson Community Action Foundation		800 31st Street Union City, N.J. 07087	Public Charity	Donation General Support	\$1,200.00	1643
76 - 2013	Vantage Health System		2 Park Avenue Dumont, N.J. 07628	Public Charity	Donation General Support	\$1,500.00	1644
75 - 2013	Volunteer Center of Bergen County		64 Passaic Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$2,500.00	1645
79 - 2013	Hope & Heroes Children's Cancer Fund		161 Fort Washington Avenue IP - 7, New York, N.Y. 10032	Public Charity	Donation General Support	\$3,500.00	1646
69 - 2013	Knights of Columbus Mother Seton Council #5427		79 Pascack Road Township of Washington, N.J. 07676	Public Charity 501 (c) (8)	Donation General Support	\$1,000.00	1647
93 - 2013	Alzheimer's Association, Greater NJ Chapter		400 Morris Ave Suite 251 Denville, N.J. 07834	Public Charity	Donation General Support	\$10,000.00	1649
94 - 2013	American Cancer Society, Inc		250 Williams Street Atlanta, Ga 30303	Public Charity	Donation General Support	\$10,000.00	1650
81 - 2013	ARC of New Jersey, Inc		223 Moore Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$500.00	1651
80 - 2013	Bergen Volunteer Medical Initiative		241 Moore Street Suite 101 Hackensack, N.J. 07601	Public Charity	Donation General Support	\$750.00	1652
86 - 2013	Boys & Girls Club of Clifton		822 Clifton Avenue Clifton, N.J. 07013	Public Charity	Donation General Support	\$250.00	1653
82 - 2013	Care Plus Foundation, Inc		610 Valley Health Plaza Paramus, N.J. 07652	Public Charity	Donation General Support	\$150.00	1654
85 - 2013	Cerebral Palsy of North Jersey		220 So Orange Avenue, Suite #300 Livingston, N.J. 07039	Public Charity	Donation General Support	\$1,000.00	1655

	Information Taken from Accounts Payable Register 01-01-2013 - 12-31-2013		OntarioBank Charitable Foundation			
	Grantee Name	Address	Status	Purpose of Grant	Grant Paid	Ck Number
87 - 2013	Family Promise of Bergen County	100 Dayton Street Ridgeview, N J 07450	Public Charity	Donation General Support	\$1,000 00	1656
92- 2013	Healing the Children, NJ	112-5th Avenue Hawthorne, N J 07506	Public Charity	Donation General Support	\$5,000 00	1657
90 - 2013	Save Latin Amerca	138 39th Street Union City, N J 07087	Public Charity	Donation General Support	\$10,000 00	1658
84 - 2013	Spectrum For Living Development, Inc	210 Rivervale Road River Vale, N J 07675	Public Charity	Donation General Support	\$1,000 00	1659
89 - 2013	St Paul's Community Development Corporation	451 Van Houten Street Paterson, N J 07501	Public Charity	Donation General Support	\$10,000 00	1660
91 - 2013	Trusts of Carmelite Fathers of St Cecelia Church	55 Demarest Avenue Englewood, N J 07632	Public Charity	Donation General Support	\$8,000 00	1661
83 - 2013	United Cerebral Palsy of Hudson County	721 Broadway Bayonne, N J 07002	Public Charity	Donation General Support	\$200 00	1662
88 - 2013	Valley Home Care, Inc	15 Essex Road, 3rd Floor Paramus, N J 07652	Public Charity	Donation General Support		1663
98 - 2013	Footprints in the Sand Foundation	100 Paragon Drive Suite 250 Montvale, N J 07645	Public Charity	Donation General Support	\$250 00	1664
102C - 2013	Human Needs Food Pantry	9 Label Street Montclair, N J 07042	Public Charity	Donation General Support	\$97 00	1665
96 - 2013	New Concepts for Living	68A West Passaic Street Rochelle Park, N J 07662	Public Charity	Donation General Support	\$250 00	1667
102B - 2013	Palisades Emergency Residents Corp	108 36th Street Union City, N J 07087	Public Charity	Donation General Support	\$271 00	1668
100 - 2013	Adopt A Soldier Platoon	P O Box 1111 Fair Lawn, N J 07409	Public Charity	Donation General Support	\$1,600 00	1669
99 - 2013	Adopt A Soldier Platoon	P O Box 1111 Fair Lawn, N J 07410	Public Charity	Donation General Support	\$10,000 00	1670
103 - 2013	American Presbyterian Church	140 Forest Avenue Paramus, N J 07652	Church	Donation General Support	\$2,000 00	1671
101 - 2013	Bergen County Bar Foundation	Geroge W Newman Law Building 15 Bergen Street Hackensack, N J 07601	Public Charity	Donation General Support	\$750 00	1672

	Information Taken from Accounts Payable Register 01-01-2013 - 12-31-2013	Grantee Name	Address	OrtaniBank Charitable Foundation		Grant Paid	Ck Number
				Status	Purpose of Grant		
102A - 2013	Center for Food Action		192 West Demarest Avenue Englewood, N.J. 07631	Public Charity	Donation General Support	\$1,004 00	1673
97 - 2013	Childrens Aid & Family Services		200 Robin Road Paramus, N.J. 07652	Public Charity	Donation General Support	\$2,500 00	1674
95 - 2013	Township Of Washington		350 Hudson Avenue Twp. Of Washington, N.J. 07676	Government	Donation General Support	\$5,000 00	1675
104 - 2013	North Hudson Community Action Foundation		800 31st Street Union City, N.J. 07087	Public Charity	Public Charity	\$10,000 00	1676
108 - 2013	Bergen Family Center, Inc		10 Banta Place Hackensack, N.J. 07601	Public Charity	Public Charity	\$700 00	1677
105 - 2013	Bergen Highlands Ramsey Charitable Foundation		900 B Lake Street, Suite B Ramsey, N.J. 07446	Public Charity	Donation General Support	\$1,000 00	1678
110 - 2013	Felician College		262 South Main Street Lodi, N.J. 07644	Public Charity	Donation General Support	\$500 00	1679
112 - 2013	Go 4 the Goal Foundation		P O Box 433 HoHoKus, N.J. 07423	Public Charity	Donation General Support	\$500 00	1680
113 - 2013	Habitat for Humanity of Bergen County Inc		690 Kinderkamack Road Suite 300 Oradell, N.J. 07649	Public Charity	Donation General Support	\$1,000 00	1681
109 - 2013	Several Sources Foundation, Inc		300 Armont Avenue Ramsey, N.J. 07446	Public Charity	Donation General Support	\$500 00	1682
107 - 2013	Visiting Homemaker - HHAS of Bergen County		398 Union Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$250 00	1683
106 - 2013	Family Promise of Bergen County		100 Dayton Street Ridgewood, N.J. 07450	Public Charity	Donation General Support	\$760 00	1684
113 - 2013B	Habitat for Humanity of Bergen County Inc		690 Kinderkamack Road Suite 300 Oradell, N.J. 07649	Public Charity	Donation General Support	\$110 00	1685
111 - 2013	Hudson Hospice Volunteers, Inc		93 Clerk Street Jersey City, N.J. 07305	Public Charity	Donation General Support	\$240 00	1686
114 - 2013	New Milford Fire Company 2		680 Trenton Street New Milford, N.J. 07646	Public Charity	Donation General Support	\$200 00	1687
115 - 2013	Housing Development Corp of Bergen County		1 Bergen County Plaza Floor 2 Hackensack, N.J. 07601	Public Charity	Donation General Support	\$10,000 00	1688
116 - 2013	YMCA of Bergen County, Inc		360 Main Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$750 00	1689
117 - 2013	Youth Consultation Services		284 Broadway Newark, N.J. 07104	Public Charity	Donation General Support	\$1,000 00	1690
121 - 2013	Bergen Community College Foundation		400 Paramus Road Paramus, NJ 07652	Public Charity	Donation General Support	\$13,500 00	1692
118 - 2013	Childrens Aid & Family Services		200 Robin Road Paramus, N.J. 07652	Public Charity	Donation General Support	\$10,000 00	1693
122 - 2013	Habitat for Humanity of Bergen County, Inc		690 Kinderkamack Road Oradell, N.J. 07649	Public Charity	Donation General Support	\$1,836 00	1694
120 - 2013	Palisades Emergency Residence Corp		108 36th Street Union City, N.J. 107087	Public Charity	Donation General Support	\$10,000 00	1695

119 - 2013	Visting Homemaker-HHAS of Bergen County	298 Union Street Hackensack, N J 07601	Public Charity	Donation	General Support	\$10,000 00	1696
121B - 2013	Bergen Community College Foundation	400 Paramus Road Paramus, NJ 07652	Public Charity	Donation	General Support	\$24,850 00	stock
123 - 2013	Family Promise of Bergen County	100 Dayton Street Ridgewood, N J 07450	Public Charity	Donation	General Support	\$24,850 00	stock
124 - 2013	Shelter our Sisters	405 State Street Hackensack, N J 07601	Public Charity	Donation	General Support	\$24,850 00	stock
125 - 2013	Adopt A Soldier Platoon	P O Box 1111 Fair Lawn, N J 07409	Public Charity	Donation	General Support	\$24,850 00	stock
126 - 2013	Eva's Village	393 Main Street Paterson, N J 07501	Public Charity	Donation	General Support	\$24,850 00	stock
127 - 2013	Unico Greater Ramsey Chapter	505 Farview Avenue Ridgewood, N J 07450	Public Charity	Donation	General Support	\$300 00	1697

	Information Taken from Accounts Payable Register 01-01-2013 - 12-31-2013		Ontario Bank Charitable Foundation			
	Grantee Name	Address	Status	Purpose of Grant	Grant Paid	Ck Number
88 - 2013	Valley Home Care, Inc	15 Essex Road, 3rd Floor Paramus, N J 07652	Public Charity	Donation General Support	\$10,000 00	1698
131 - 2013	Volunteer Center of Bergen County	64 Passaic Street Hackensack, N J 07601	Public Charity	Donation General Support	\$1,000 00	1699
128 - 2013	Knights of Columbus Mother Seton Council #5427	79 Pascack Road Township of Washington, N J 07676	Public Charity 501 (c) (8)	Donation General Support	\$1,000 00	1701
129 - 2013	Mental Health Clinic of Passaic	1451 Van Houten Ave Clifton, N J 07013	Public Charity	Donation General Support	\$5,000 00	1702
130 - 2013	New Jersey Community Development Corp	32 Spruce Street Paterson, N J 07501	Public Charity	Donation General Support	\$5,000 00	1703
156 - 2013	Bergenfield Volunteer Ambulance	1 Froelich Street Bergenfield, N J 07621	Government	Donation General Support	\$1,000 00	1704
155 - 2013	Bergenfield Volunteer Fire Department, Inc	238 W Clinton Avenue Bergenfield, N J 07621	Public Charity	Donation General Support	\$1,000 00	1705
134 - 2013	Cliffside Park Firemen's Relief Association	525 Palisade Avenue, No 100 Cliffside Park, N J 07010	Public Charity	Donation General Support	\$1,000 00	1706
163 - 2013	Community Food Bank of New Jersey, Inc	31 Evans Terminal Road Hillside, N J 07205	Public Charity	Donation General Support	\$15,000 00	1707
154 - 2013	Emerson Volunteer Ambulance Corps	P O Box 207 Emerson, N J 07002	Public Charity	Donation General Support	\$1,000 00	1708
153 - 2013	Emerson Volunteer Fire Department	P O Box 205 Emerson, N J 07630	Public Charity	Donation General Support	\$1,000 00	1709
145 - 2013	Fairview Emergency Response Unit	53 Grant Street Fairview, N J 07022	Government	Donation General Support	\$1,000 00	1710
144 - 2013	Fairview Volunteer Fire Department	P O Box 784 Fairview, N J 07022	Government	Donation General Support	\$1,000 00	1711
133 - 2013	Hackensack Volunteer Ambulance Corp	P O Box 278 Hackensack, N J 07602	Public Charity	Donation General Support	\$1,000 00	1712
138 - 2013	HoHoKus Memorial Volunteer Ambulance Corps Inc	55 Sycamore Avenue HoHoKus, N J 070423	Public Charity	Donation General Support	\$1,000 00	1713
137 - 2013	HoHoKus Volunteer Fire Dept	52 Shendan Avenue HoHoKus, N J 07423	Public Charity	Donation General Support	\$1,000 00	1714
160 - 2013	Montclair Ambulance Unit	95 Walnut Street Montclair, N J 07042	Public Charity	Donation General Support	\$1,000 00	1715
150 - 2013	New Milford Fire Co No 1	249 Center Street New Milford, N J 07646	Public Charity	Donation General Support	\$1,000 00	1716
151 - 2013	New Milford Fire Company 2	680 Trenton Street New Milford, N J 07646	Public Charity	Donation General Support	\$1,000 00	1717
152 - 2013	New Milford Volunteer Ambulance Cor	213 River Road New Milford, N J 07646	Public Charity	Donation General Support	\$1,000 00	1718
136 - 2013	Palisades Park Volunteer Fire Dept	275 Broad Avenue Palisades Park, N J 07650	Government	Donation General Support	\$1,000 00	1719
142 - 2013	Park Ridge Volunteer Firemen's Association, Inc	55 Park Avenue Park Ridge, N J 07656	Public Charity 501 (c) (4)	Donation General Support	\$1,000 00	1720

158 - 2013	Ramsey Ambulance Corps Harold R. Greene Memorial	41 S Island Ave Ramsey, N J 07446	Public Charity	Donation General Support	\$1,000.00	1721
159 - 2013	Ramsey Rescue Squad, Inc	P O Box 193 Ramsey, N J 07446	Public Charity	Donation General Support	\$1,000.00	1722
157 - 2013	Ramsey Volunteer Fire Department	P O Box 164 Ramsey, N J	Public Charity 501 (c) (4)	Donation General Support	\$1,000.00	1723
148 - 2013	Ridgefield First Aid and Ambulance Co	403 Shaler Boulevard Ridgefield, N J 07657	Government	Donation General Support	\$1,000.00	1724
147 - 2013	Ridgefield Park Volunteer Ambulance	48 Main Street Ridgefield Park, N J 07660	Government	Donation General Support	\$1,000.00	1725
149 - 2013	Ridgefield Park Volunteer Fire Department	50 Main Street Ridgefield Park, N J 07660	Government	Donation General Support	\$1,000.00	1726
	Information Taken from Accounts Payable Register 01-01-2013 - 12-31-2013		OrtaniBank Charitable Foundation			
	Grantee Name	Address	Status	Purpose of Grant	Grant Paid	Ck Number
146 - 2013	Ridgefield Volunteer Fire Dept	604 Broad Avenue Ridgefield, N J 07657	Government	Donation General Support	\$1,000.00	1727
164 - 2013	Scholarship Fund for Inner - City Children	171 Clifton Avenue Newark, N J 07104	Public Charity	Donation General Support	\$15,000.00	1728
149 - 2013	Spectrum For Living Development	210 Rivervale Road Suite 3 River Vale, NJ 07675	Public Charity	Donation General Support	\$15,000.00	1729
135 - 2013	Teaneck Volunteer Ambulance Corps	P O Box 32 Teaneck, N J 07666	Public Charity	Donation General Support	\$1,000.00	1730
139 - 2013	Township of Washington Volunteer Fire Department	656 Washington Avenue Township of Washington, N J	Government	Donation General Support	\$10,000.00	1731
140 - 2013	Township of Washington Voluntary Ambulance Corp . Inc	354 Hudson Avenue Township of Washington, N J 07676	Public Charity	Donation General Support	\$10,000.00	1732
132 - 2013	Township of Washington Poster Contest	350 Hudson Street Township of Washington, N J 07676	Government	Donation General Support	\$500.00	1733
143 - 2013	Tri-Boro Volunteer Ambulance Corps	P O Box 204 Park Ridge, N J 07656-0204	Public Charity	Donation General Support	\$1,000.00	1734
141 - 2013	Woodcliff Lake Volunteer Fire Dept	P O Box 8721 Woodcliff Lake, N J	Public Charity	Donation General Support	\$1,000.00	1735
161 - 2013	North Jersey Friendship House	125 Atlantic Street Hackensack, N J 07601	Public Charity	Donation General Support	\$55,407.00	stock
					\$915,418.00	

OritaniBank Charitable Foundation
2014 Expenditure Responsibility
Report for 2013 IRS Form 990

	Organization	Grant Approval Date	Grant Amount	Project Description	Amount Expended by the Grantee	Diversion of Grant Funds	Type of Report	Received Date
34 - 2013	Knights of Columbus Mother Seton Council #5427	April 5, 2013	\$150 00	Testimonial Dinner	\$150 00	To the knowledge of OritaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	April 26, 2013
22 - 2013	Borough of Little Ferry Matt Fenton	April 12, 2013	\$5,000 00	Memorial run	\$5,000 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 4, 2013
19 - 2013	Township Of Washington Volunteer Fire Department	April 25, 2013	\$500 00	Car Show fund raiser	\$500 00	To the knowledge of OritaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	July 22, 2013
49 - 2013	Palisades Park Volunteer Fire Department	May 10, 2013	\$1,000 00	Grand ReOpen	\$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	July 9, 2013
22 - B - 2013	Borough of Little Ferry	May 29, 2013	\$332 00	Memorial run Contribution to offset costs to sustain the various services & programs offered by Center	\$332 00	To the knowledge of OritaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Entry forms	May 1, 2013
57 - 2013	Bergen County Homeownership Center	June 7, 2013	\$5,000 00		\$5,000 00	To the knowledge of OritaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Budget	April 18, 2013
45 - 2013	Knights of Columbus Mother Seton Council #5427	June 17, 2013	\$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	August 14, 2013

OrtaniBank Charitable Foundation
2014 Expenditure Responsibility
Report for 2013 IRS Form 990

	Organization	Grant Approval Date	Grant Amount	Project Description	Amount Expended by the Grantee	Diversion of Grant Funds	Type of Report	Received Date
69 - 2013	Knights of Columbus Mother Seton Council #5427	July 16, 2013	\$1,000.00	Food Drive	\$1,000.00	To the knowledge of OrtaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	July 26, 2013
128 - 2013	Knights of Columbus Mother Seton Council #5427	December 19, 2013	\$1,000.00	Food Drive	\$1,000.00	To the knowledge of OrtaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	February 18, 2014
136 - 2013	Palisades Park Volunteer Fire Dept	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$1,000.00	To the knowledge of OrtaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	February 19, 2014
139 - 2013	Township Of Washington Volunteer Fire Department	December 23, 2013	\$10,000.00	maintenance, repairs, equipment / supplies	\$10,000.00	To the knowledge of OrtaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	March 24, 2014
142 - 2013	Park Ridge Volunteer Firemen's Association, Inc	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$1,000.00	To the knowledge of OrtaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	January 28, 2014
144 - 2013	Fairview Volunteer Fire Department	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$1,000.00	To the knowledge of OrtaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	February 25, 2014
145 - 2013	Fairview Emergency Response Unit	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$1,000.00	To the knowledge of OrtaniBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	January 21, 2014

OritaniBank Charitable Foundation
2014 Expenditure Responsibility
Report for 2013 IRS Form 990

	Organization	Grant Approval Date	Grant Amount	Project Description	Amount Expended by the Grantee	Diversion of Grant Funds	Type of Report	Received Date
146 - 2013	Ridgefield Volunteer Fire Dept	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$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	January 15, 2014
147 - 2013	Ridgefield Park Volunteer Ambulance	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$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	March 6, 2014
148 - 2013	Ridgefield First Aid and Ambulance Co	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$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	Receipt	January 15, 2014
149 - 2013	Ridgefield Park Volunteer Fire Department	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$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	March 30, 2014
156 - 2013	Bergenfield Volunteer Ambulance	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$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 25, 2014
157 - 2013	Ramsey Volunteer Fire Department	December 23, 2013	\$1,000.00	maintenance, repairs, equipment / supplies	\$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	May 15, 2014