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

2011

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

For calendar year 2011 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		B Telephone number 201-664-5400
City or town, state, and ZIP code TOWNSHIP OF WASHINGTON, NJ 07676		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 14,298,295. (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 ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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		6,543.	6,543.		STATEMENT 2
4 Dividends and interest from securities		454,692.	454,692.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		244,803.			STATEMENT 1
b Gross sales price for all assets on line 6a		510,856.			
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		706,038.	461,235.		
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		612.	0.		612.
17 Interest					
18 Taxes STMT 6		4,650.	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		20,067.	0.		15,417.
25 Contributions, gifts, grants paid		867,343.			833,842.
26 Total expenses and disbursements. Add lines 24 and 25		887,410.	0.		849,259.
27 Subtract line 26 from line 12		<181,372.>			
a Excess of revenue over expenses and disbursements			461,235.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	31,952.	49,690.	49,690.	
	2 Savings and temporary cash investments	747,284.	848,827.	848,827.	
	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 ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 8	13,332,114.	13,399,778.	13,399,778.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	14,111,350.	14,298,295.	14,298,295.	
	Liabilities	17 Accounts payable and accrued expenses	11,930.	11,780.	
		18 Grants payable	43,471.	77,971.	
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)		271,150.	271,400.		
23 Total liabilities (add lines 17 through 22)		326,551.	361,151.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	13,784,799.	13,937,144.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	13,784,799.	13,937,144.			
31 Total liabilities and net assets/fund balances	14,111,350.	14,298,295.			

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	13,784,799.
2 Enter amount from Part I, line 27a	2	<181,372.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	333,717.
4 Add lines 1, 2, and 3	4	13,937,144.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,937,144.

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	39,908 SHS. OF ORITANI FINANCIAL CORP.	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 510,856.		510,856.	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		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 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))
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
2006	0.	0.	.000000

2 Total of line 1, column (d)	2	.172723
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	.034545
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,218,457.
5 Multiply line 4 by line 3	5	491,177.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,612.
7 Add lines 5 and 6	7	495,789.
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	849,259.

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	4,612.
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	4,612.
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	4,612.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,250.	
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	3,250.	
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	1,362.	
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 2012 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
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: (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 2011 or the taxable year beginning in 2011 (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 ► N/A	13	X	
14	The books are in care of ► PHIL WYKS Located at ► 370 PASCACK ROAD, TOWNSHIP OF WASHINGTON, NJ Telephone no ► 201-664-5400 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	15	N/A	
16	At any time during calendar year 2011, 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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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

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

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

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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

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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	13,600,240.
b	Average of monthly cash balances	1b	834,742.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,434,982.
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	14,434,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	216,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,218,457.
6	Minimum investment return. Enter 5% of line 5	6	710,923.

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	710,923.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,612.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,612.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	706,311.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	706,311.
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	706,311.

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	849,259.
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	849,259.
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	4,612.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	844,647.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				706,311.
2 Undistributed Income, if any, as of the end of 2011				
a Enter amount for 2010 only			319,935.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 849,259.				
a Applied to 2010, but not more than line 2a			319,935.	
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 2011 distributable amount				529,324.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				176,987.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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	PUBLIC CHARITY		833,842.
Total			3a	833,842.
b Approved for future payment				
BERGEN COMMUNITY COLLEGE FOUNDATION 400 PARAMUS ROAD, SCOSKIE HALL PARAMUS, NJ 07652	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
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	77,971.

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	
39,908 SHS. OF ORITANI FINANCIAL CORP.	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
510,856.	266,053.	0.	0.	244,803.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				244,803.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
INTEREST FROM TEMPORARY CASH INVESTMENTS	6,543.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,543.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	454,692.	0.	454,692.
TOTAL TO FM 990-PF, PART I, LN 4	454,692.	0.	454,692.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE 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) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	612.	0.		612.	
TO FORM 990-PF, PG 1, LN 16C	612.	0.		612.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX EXPENSE	4,650.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,650.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
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	13,399,778.	13,399,778.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,399,778.	13,399,778.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CURRENT FEDERAL EXCISE TAX PAYABLE	1,150.	1,400.	
DEFERRED FEDERAL EXCISE TAX PAYABLE	270,000.	270,000.	
TOTAL TO FORM 990-PF, PART II, LINE 22	271,150.	271,400.	

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	2,000.	0.	0.

ORITANIBANK CHARITABLE FOUNDATION

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JOHN M. FIELDS, JR. 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	EXECUTIVE VICE PRESIDENT/T 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.
ANTHONY V. BILOTTA, JR. 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	SENIOR VICE PRESIDENT 0.50 0.	0.	0.
ANNE MOORADIAN 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT AND ASSISTA 0.50 0.	0.	0.
PAUL M. CORDERO 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VICE PRESIDENT AND ASSISTA 0.50 0.	0.	0.
ANN MARIE JETTON 370 PASCACK ROAD TOWNSHIP OF WASHINGTON, NJ 07675	VP AND PRINCIPAL ACCOUNTIN 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

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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.
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 ADDRESS

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

PURPOSE OF GRANT

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

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.

OrtaniBank Charitable Foundation
 EIN #20-5692529
 Form 990-PF, Part I, Line 25
 Grants Paid In 2011

	Grantee Name	Address	Status*	Purpose of Grant	Grant Paid	Ck Number
94 2010	Bergen Community College Foundation	400 Paramus Road Sooskie Hall Paramus, NJ 07652	Public Charity	Donation General Support	\$ 18,020.18	stock
88 2010	Grandview Co. # 1	PO Box 784 Fairview NJ 07022	Public Charity 501(c)(4)	Donation General Support	\$ 500.00	1310
06 2011	The ARC of Bergen & Passaic Counties	223 Moore Street Hackensack, NJ	Public Charity	Donation General Support	\$ 1,000.00	1311
03 2011	Girl Scouts of Northern New Jersey	95 Newark Pkwy Turnpike River Dale, NJ 07457	Public Charity	Donation General Support	\$ 500.00	1312
01 2011	Hackensack Education Foundation	PO Box 634 Hackensack, NJ 07601	Public Charity	Donation General Support	\$ 200.00	1313
02 2011	NJ Rett Syndrome Assoc.	417 Brickyard Road Freehold, NJ 07728	Public Charity	Donation General Support	\$ 200.00	1314
04 2011	Shelter Our Sisters	405 State Street Hackensack, NJ 07604	Public Charity	Donation General Support	\$ 3,500.00	1315
05 2011	Westwood-Washington Twsp Education Foundation	345 Kinderkamack Road Suite H Westwood, NJ 07675	Public Charity	Donation General Support	\$ 2,500.00	1316
13-2011	Bergen County Housing Coalition	PO Box 391 389 Main Street Hackensack, NJ 07601	Public Charity	Donation General Support	\$ 10,000.00	1317
12 2011	Hispanic Institute for Research & Development	17 Arcadia Avenue, Suite 200 Paramus, NJ 07652	Public Charity	Donation General Support	\$ 5,000.00	1318
11 2011	Northeast NJ Legal Services	574 Summit Ave Jersey City, NJ 07306	Public Charity	Donation General Support	\$ 7,500.00	1319
08 2011	The Blood Center of NJ	45 South Grove Street East Orange, NJ 07018	Public Charity	Donation General Support	\$ 10,000.00	1320
71 - 2010	Franklin Lakes Youth and Recreation Foundation	231 Seminole Lane Franklin Lakes, NJ 07417N	Public Charity	Donation General Support	\$ 650.00	1321
15 - 2011	Susan G. Korman for the Cure North Jersey	785 Springfield Avenue Summit, NJ 07901	Public Charity	Donation General Support	\$ 9,782.48	stock
55 - 2008	Zoe's Place Inc	519 Sagamore Avenue, Teaneck, NJ 07666	Public Charity	Donation General Support	\$ 24,437.73	stock
07 2011	Family Promise	479 Maitland Avenue Teaneck, NJ 07666	Public Charity	Donation General Support	\$ 48,875.46	stock
09 2011	Shelter Our Sisters	405 State Street Hackensack, NJ 07604	Public Charity	Donation General Support	\$ 24,179.55	stock
10 2011	Community Hope	199 Pomeroy Road Parsippany, NJ 07054	Public Charity	Donation General Support	\$ 14,458.96	stock
16 2011	Township of Washington Volunteer Ambulance Corp.	354 Hudson Avenue Township of Washington, NJ 07676	Public Charity	Donation General Support	\$ 50,662.71	stock
17 2011	Northern NJ Boy Scouts	25 Ramapo Valley Road Oakland, NJ 07436	Public Charity	Donation General Support	\$ 1,000.00	1323
28 2011	Alpine Learning Group	777 Paramus Road Paramus, N.J. 07652	Public Charity	Donation General Support	\$ 2,500.00	1324
24 2011	Bergen County YJCC	605 Pascack Road Washington Township, N.J. 07676	Public Charity	Donation General Support	\$ 600.00	1325

OntarioBank Charitable Foundation
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 Grants Paid In 2011

	Grantee Name	Address	Status*	Purpose of Grant	Grant Paid	Ck Number
21 2011	Center For Food Action	192 W. Demarest Avenue Englewood, N.J. 07631	Public Charity	Donation General Support	\$ 500.00	1326
30 2011	Chilton Memorial Hospital Foundation	97 W. Parkway Pompton Plains, NJ 07444	Public Charity	Donation General Support	\$ 3,500.00	1327
32 2011	Eva's Village	393 Main Street Paterson, N.J. 07501	Public Charity	Donation General Support	\$ 500.00	1328
19 2011	Friendship House	125 Atlantic Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 1,500.00	1329
18 2011	Gilda's Club Northern New Jersey	575 Main Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 5,000.00	1330
33 2011	Hope & Heroes Children's Cancer Fun	161 Fort Washington Avenue N.Y. N.Y. 10032	Public Charity	Donation General Support	\$ 3,500.00	1331
22 2011	Rebuilding Together Bergen County	P.O. Box 1389 Ridgewood, N.J. 07451	Public Charity	Donation General Support	\$ 5,000.00	1333
27 2011	Valley Chabad	100 Overlook Drive Woodcliff Lake, N.J. 07677	Public Charity	Donation General Support	\$ 1,800.00	1334
26 2011	Volunteer Center Of Bergen County	64 Passaic Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 1,000.00	1335
35 2011	Woodcliff Lake Volunteer Fire Dept.	P.O. Box 8721 Woodcliff Lake, N.J. 07877	Public Charity	Donation General Support	\$ 1,000.00	1336
23 2011	Zonta Club Of Northern Valley NJ	P.O. Box 5217 Bergenfield, N.J. 07621	Public Charity	Donation General Support	\$ 1,000.00	1337
41 2011	Ramsey Ambulance Corps.	41 S. Island Ave. Ramsey, N.J. 07446	Public Charity	Donation General Support	\$ 5,000.00	1339
28 2011	Ramsey Rescue Squad, Inc.	P.O. Box 193 Ramsey, N.J. 07446	Public Charity	Donation General Support	\$ 5,000.00	1340
40 2011	Ramsey Volunteer Fire Dept.	25 South Island Ave. Ramsey, N.J. 07446	Public Charity 501(c)(4)	Donation General Support	\$ 5,000.00	1341
36 2011	Ridgefield First Aid And Ambulance Corps.	403 Shale Boulevard Ridgefield, N.J. 07651	Volunteer	Donation General Support	\$ 1,000.00	1342
29 2011	Township Of Washington Volunteer Fire Department	656 Washington Avenue Washington Township, N.J.	Volunteer	Donation General Support	\$ 500.00	1343
31 2011	Borough of Little Ferry Matt Fenton	215 - 217 Liberty Street Little Ferry, N.J. 07643	Government	Donation General Support	\$ 2,000.00	1344
20 2011	Knights Of Columbus Mother Seton Council #5427	79 Pascack Road Washington Township, N.J. 07676	Public Charity 501C (8)	Donation General Support	\$ 150.00	1345
42 2011	Adler Aphasia Center	60 West Hunter Ave. Maywood, N.J. 07607	Public Charity	Donation General Support	\$ 10,000.00	1348
52 2011	Christian Health Care Center	301 Sicomac Ave. Wyckoff, NJ	Public Charity	Donation General Support	\$ 250.00	1349
51 2011	Gregory Hirsch Memorial Foundation	304 Farham Ave. Lodi, N.J. 07844	Public Charity	Donation General Support	\$ 500.00	1350
50 2011	Northern NJ Boy Scouts	P.O. Box 55 Westwood, N.J. 07675	Public Charity	Donation General Support	\$ 500.00	1351
49 2011	Northern NJ Boy Scouts	25 Ramapo Valley Road Oakland, N.J. 07436	Public Charity	Donation General Support	\$ 300.00	1352
48 2011	Serra International	70 East Lake Street Chicago, IL 60601	Public Charity	Donation General Support	\$ 500.00	1353

OntarioBank Charitable Foundation
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Form 990-PF, Part I, Line 25

Grants Paid In 2011

	Grantee Name	Address	Status*	Purpose of Grant	Grant Paid	Ck Number
45 2011	Transfiguration Academy	10 Bradley Avenue Bergenfield, N.J. 07621	Church school	Donation General Support	\$ 2,000.00	1354
43 2011	United Paterson Development Corp	375 Van Houten Street Paterson, N.J. 07501	Public Charity	Donation General Support	\$ 5,000.00	1355
46 2011	Bergen County American Dream Program	One Bergen County 4th Floor Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 5,000.00	1356
53 2011	Boy Scouts Of America Patriots Path Council	222 Columbia Tpk Florham Park, N.J. 07932	Public Charity	Donation General Support	\$ 1,000.00	1357
44 2011	Community Foundation of New Jersey	P.O. Box 338 Morristown, N.J. 07963	Public Charity	Donation General Support	\$ 5,000.00	1358
54 2011	Habitat for Humanity of Bergen County Inc.	10 Banta Place Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 7,000.00	1359
47 2011	Knights of Columbus of River Edge	770 Kinderkamack Road River Edge, N.J. 07661	Public Charity 501C (8)	Donation General Support	\$ 50.00	1360
55 2011	Paterson Habitat For Humanity	146 Ninth 1st. St. Paterson, N.J. 07522	Public Charity	Donation General Support	\$ 5,000.00	1361
34 2011	Ridgefield Park Fire Dept	50 Main Street Ridgefield Park, N.J. 07660	Volunteer	Donation General Support	\$ 1,000.00	1362
15 2011	Susan G. Korman for the Cure North Jersey	795 Springfield Avenue Summit, N.J. 07901	Public Charity	Donation General Support	\$ 450.00	1363
56 2011	ARC of Hudson County	405 - 09 36th Street Union City, N.J. 07087	Public Charity	Donation General Support	\$ 5,000.00	1364
59 2011	Bergen Catholic High School	1040 Oradell Avenue Oradell, N.J. 07649	Parochial School	Donation General Support	\$ 1,500.00	1366
37 2011	Coccia Foundation	23 Leswing Avenue Saddle Brook, N.J. 07663	Private Foundation	Donation General Support	\$ 2,500.00	1367
57 2011	Friends of Westwood Library	49 Park Avenue Westwood, N.J. 07675	Public Charity	Donation General Support	\$ 250.00	1368
58 2011	Urban League of Bergen County	40 N. Van Brunt Street Englewood, N.J. 07631	Public Charity	Donation General Support	\$ 750.00	1369
64 2011	Boys and Girls Club of Clifton	822 Clifton Avenue Clifton, N.J. 07013	Public Charity	Donation General Support	\$ 300.00	1370
66 2011	CJ Foundation for Sids	HUMC-IMUS Lofan Pediatric Bldg. Floor 3 Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 1,000.00	1371
68 2011	Footprints in the Sand Foundation	100 Paragon Drive Suite 250 Montvale, N.J. 07645	Public Charity	Donation General Support	\$ 250.00	1372
63 2011	Habitat for Humanity of Hudson County Inc.	P.O. Box 6483 Jersey City, N.J. 07306-0483	Public Charity	Donation General Support	\$ 1,250.00	1373
62 2011	New Concepts Development	68 A West Passaic Street Rochelle Park, N.J. 07662	Public Charity	Donation General Support	\$ 250.00	1374
69 2011	Reviving Baseball in Inner Cities	216 Central Avenue Jersey City, N.J. 07307	Public Charity	Donation General Support	\$ 700.00	1375
60 2011	Spectrum For Living Development	210 Rivervale Road River Vale, N.J. 07675	Public Charity	Donation General Support	\$ 2,500.00	1376
65 2011	Volunteer Center Of Bergen County	64 Passaic Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 2,500.00	1377
67 2011	Washington Township Columbian Club	79 Pascack Road Township of Washington, N.J.	Public Charity 501c(8)	Donation General Support	\$ 1,000.00	1378

OritaniBank Charitable Foundation
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 Grants Paid in 2011

	Grantee Name	Address	Status*	Purpose of Grant	Grant Paid	Ck. Number
61 2011	Youth Consultation Services	235 Main Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 2,625.00	1379
71 2011	Bergen County YJCC	605 Pascack Road Washington Township, N.J. 07676	Public Charity	Donation General Support	\$ 500.00	1380
77 2011	Center For Food Action	192 W. Demarast Ave Englewood, N.J. 07631	Public Charity	Donation General Support	\$ 5,000.00	1381
75 2011	Christine's Hope For Kids	731 Alexander Road Suite 203 Princeton, N.J. 08540	Public Charity	Donation General Support	\$ 500.00	1382
72 2011	North Hudson Community Action Foundation	45 Essex Street, Suite 108, 1st Floor Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 1,000.00	1383
73 2011	The 200 Club Of Bergen County	564 Hudson Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 250.00	1384
76 2011	United Cerebral Palsy Of Hudson County	721 Broadway Bayonne, N.J. 07002	Public Charity	Donation General Support	\$ 500.00	1385
74 2011	Vantage Health System	P.O. Box 120 Dumont, N.J. 07628	Public Charity	Donation General Support	\$ 400.00	1386
39 2011	Knights Of Columbus Mother Seton Council #5427	79 Pascack Road Township of Washington, N.J. 07676	Public Charity [501C (8)]	Donation General Support	\$ 10,000.00	1388
78 2011	Baps Charities	81 Suttons Lane Piscataway, N.J. 08854	Public Charity	Donation General Support	\$ 1,001.00	1390
79 2011	ARC of Bergen and Passaic	223 Moore Street Hackensack, N.J. 07062	Public Charity	Donation General Support	\$ 250.00	1391
80 2011	Bergen County Bar Foundation	15 Bergen Street The George W. Newman Law Building Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 750.00	1392
87 2011	Bergen Highlands Ramsey	900 B. Lake Street Ste. B Ramsey, N.J. 07446	Public Charity Private Non operating foundation	Donation General Support	\$ 1,000.00	1393
85 2011	Center for Food Action in New Jersey, Inc.	192 W. Demarest Ave. Englewood, N.J. 07630	Public Charity	Donation General Support	\$ 4,000.00	1394
83 2011	Chilton Memorial Hospital Foundation	97 W. Parkway Pompton Plains, N.J. 07444	Public Charity	Donation General Support	\$ 4,500.00	1395
84 2011	Habitat for Humanity of Hudson County, Inc.	P.O. Box 6483 Jersey City, N.J. 07306	Public Charity	Donation General Support	\$ 1,500.00	1396
81 2011	Mahwah Regional Chamber of Commerce	65 Ramapo Road Ste. 211 Mahwah, N.J. 07430	Public Charity	Donation General Support	\$ 1,000.00	1397
82 2011	Oasis a Haven for Women and Children	59 Mill Street Paterson, N.J. 07501	Public Charity	Donation General Support	\$ 350.00	1398
86 -2011	Palisades Emergency Residents Corp.	108 36th Street Union City, N.J. 07087	Public Charity	Donation General Support	\$ 1,500.00	1399
89 2011	Felician College	262 South Main Street Lodi, N.J. 07644	Public Charity	Donation General Support	\$ 350.00	1400
90 2011	Township of Washington	350 Hudson Avenue Township of Washington, N.J. 07676	Government	Donation General Support	\$ 5,000.00	1401
88 2011	American Presbyterian Church	140 Forest Ave. Paramus, N.J. 07652	Church	Donation General Support	\$ 2,000.00	1402

OritaniBank Charitable Foundation
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 Grants Paid in 2011

	Grantee Name	Address	Status*	Purpose of Grant	Grant Paid	Ck Number
91 2011	Immaculate Heart Academy	500 Van Emburgh Ave. Township of Washington, N.J. 07676	Parochial School	Donation General Support	\$ 2,500.00	1403
112 2011	Alpine Learning Center	777 Paramus Road Paramus, N.J.	Public Charity	Donation General Support	\$ 200.00	1404
99 2011	Alzheimer's Association	400 Morris Avenue Denville, N.J.	Public Charity	Donation General Support	\$ 10,000.00	1405
111 2011	Bergen Family Center	44 Amory Street Englewood, N.J. 07631	Public Charity	Donation General Support	\$ 375.00	1406
98 2011	Bergen Volunteer Medical Initiative	241 Moore Street Suite 101 Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 10,000.00	1407
106 - 2011	Cerebral Palsy of North Jersey	220 So. Orange Avenue Suite 300 Livingston, N.J.	Public Charity	Donation General Support	\$ 5,000.00	1408
107 2011	Community Hospice of Bergen County	105 Fairview Avenue Westwood, N.J. 07675	Public Charity	Donation General Support	\$ 500.00	1409
108 2011	Family Promise of Bergen County	100 Dayton Street Ridgewood, N.J. 07450	Public Charity	Donation General Support	\$ 500.00	1410
104 2011	Girl Scouts of Northern N.J.	95 Newark Pompton Turnpike River Dale, N.J. 07457	Public Charity	Donation General Support	\$ 500.00	1411
92 2011	Healing the Children, Inc.	112 5th Avenue Hawthorne, N.J. 07506	Public Charity	Donation General Support	\$ 2,500.00	1412
93 2011	Heighten Independence and Progress	131 Main Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 7,500.00	1413
103 2011	Human Nees Food Pantry	9 Label Street Montclair, N.J. 07042	Public Charity	Donation General Support	\$ 5,000.00	1414
102 2011	Montclair Ambulance Unit	95 Walnut Street Montclair, N.J. 07042	Public Charity	Donation General Support	\$ 5,000.00	1415
101 2011	Office of Concern at St. Cecelia's Church	55 W. Demarest Ave. Englewood, N.J. 07631	Church	Donation General Support	\$ 5,000.00	1416
100 2011	Project Plus Bergen County	355 Main Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 5,000.00	1417
94 2011	Save Latin America	138 39th Street Union City, N.J. 07087	Public Charity	Donation General Support	\$ 10,000.00	1418
97 2011	Valley Home Care Inc	15 Essex Road, 3rd. Floor Paramus, N.J. 07652	Public Charity	Donation General Support	\$ 10,000.00	1419
96 2011	Volunteer Center of Bergen County	64 Passaic Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 10,000.00	1420
109 2011	YMCA of Greater Bergen County, Inc.	350 Main Street 173A Route 73 West Toms River, N.J. 08755	Public Charity	Donation General Support	\$ 750.00	1421
95 2011	Your Grandmothers Cupboard	235 Main Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 3,000.00	1422
110 2011	Youth Consultation Services		Public Charity	Donation General Support	\$ 750.00	1423
114 2011	Children's Aid and Family Services, Inc	200 Robin Road Paramus, N.J. 07652	Public Charity	Donation General Support	\$ 15,000.00	1425
113 2011	Visiting Homemakers Home Health Aid	298 Union Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 10,000.00	1426

	Grantee Name	Address	Status*	Purpose of Grant	Grant Paid	Ck Number
121 2011	American Jewish Community	225 Millburn Ave. Millburn, N.J. 07041	Public Charity	Donation General Support	\$ 1,200.00	1427
119 2011	Habitat for Humanity of Bergen County, Inc.	10 Banta Place, Suite 105 Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 2,500.00	1428
115 2011	Family Promise of Bergen County	100 Dayton Street Ridgewood, N.J. 07450	Public Charity	Donation General Support	\$ 48,905.84	stock
116 2011	Eva's Village	393 Main Street Paterson, N.J. 07501	Public Charity	Donation General Support	\$ 24,446.36	stock
117 2011	North Jersey Friendship House	125 Atlantic Street Hackensack, N.J. 07601	Public Charity	Donation General Support	\$ 98,834.64	stock
118 2011	Center for Food Action	192 West Demarest Avenue Englewood, N.J. 07631	Public Charity	Donation General Support	\$ 123,543.30	stock
122 2011	Washington Township Columbian Club	79 Pscack Road Township of Washington, N.J. 07676	Public Charity 501C(2)	Donation General Support	\$ 1,000.00	1429
123 B 2011	Bergen Community College Foundation	400 Paramus Road Scoskie Hall Paramus, NJ 07652	Public Charity	Donation General Support	\$ 24,708.86	stock
123 2011	Bergen Community College Foundation	400 Paramus Road Scoskie Hall Paramus, NJ 07652	Public Charity	Donation General Support	\$ 2,625.00	1430
	Felician College	262 South Main Street Lodi, N.J. 07644	Public Charity	Donation General Support	\$ 350.00	1431
125 2011	Tomche Shabbos of Rockland County	78 College Road Monsey, N.Y. .10952	Public Charity	Donation General Support	\$ 360.00	1432
			Total Grants Paid in 2011 - Part I, Line 25	Column D	\$ 833,841.86	

OntarioBank Charitable Foundation
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	Organization	Grant Approval Date	Grant Amount	Project Description	Amount Expended by the Grantee	Diversion of Grant Funds	Type of Report	Received Date
40 2011	Ramsey Volunteer Fire Dept.	April 27, 2011	\$5,000.00	Donation	\$5,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	September 23, 2011
36 2011	Ridgefield First Aid And Ambulance Corps.	April 28, 2011	\$1,000.00	Fundraising drive	\$1,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	August 31, 2011
29 2011	Township Of Washington Volunteer Fire Department	April 28, 2011	\$500.00	Car Show fund raiser	\$500.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	October 14, 2011
31 2011	Borough of Little Ferry Matt Fenton	April 28, 2011	\$2,000.00	Memorial run	\$2,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	August 10, 2011
20 2011	Knights Of Columbus Mother Seton Council #5427	May 12, 2011	\$150.00		\$150.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	August 9, 2011
46 2011	Bergen County American Dream Program	May 26, 2011	\$5,000.00	Contribution to offset costs to sustain the various services & programs offered by Center	\$5,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Budget	April 7, 2011
47 2011	Knights of Columbus of River Edge	May 26, 2011	\$50.00		\$50.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	pending

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	Organization	Grant Approval Date	Grant Amount	Project Description	Amount Expended by the Grantee	Division of Grant Funds	Type of Report	Received Date
34 2011	Ridgefield Park Fire Dept	May 26, 2011	\$1,000.00	Fundraising drive	\$1,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	September 29, 2011
37 2011	Coccia Foundation	June 9, 2011	\$2,500.00	Scholarship fundraiser	\$2,500.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	August 17, 2011
67 2011	Washington Township Columbian Club	June 23, 2011	\$1,000.00	Food Drive	\$1,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	May 29, 2011
39 2011	Knights Of Columbus Mother Seton Council #5427	August 4, 2011	\$10,000.00	Shake the Can	\$10,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	August 9, 2011
122 2011	Washington Township Columbian Club	December 1, 2011	\$1,000.00	Christmas Food Drive	\$1,000.00	To the knowledge of OntarioBank Charitable Foundation the Grantee has not made any diversion of funds from the purpose of the grant	Narrative	November 15, 2011