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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2009**Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2009, or tax year beginning , 2009, and ending**G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.JOHN R. OISHEI FOUNDATION  
ONE HSBC CENTER #3650  
BUFFALO, NY 14203**A** Employer identification number

16-0874319

**B** Telephone number (see the instructions)

716-856-9490

**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

Part I, column (d) must be on cash basis

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(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 (att sch)

885,713.

**2** ☐ If the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

9,354.

9,354.

**4** Dividends and interest from securities

7,213,607.

6,233,277.

**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-23,165,489.

**b** Gross sales price for all assets on line 6a 122052927.**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/(loss) (att sch)**11** Other income (attach schedule)

SEE STATEMENT 1

1,393,430.

1,158,225.

**12 Total.** Add lines 1 through 11

-13,663,385.

7,400,856.

0.

**13** Compensation of officers, directors, trustees, etc

472,000.

92,800.

371,200.

**14** Other employee salaries and wages

369,042.

369,042.

**15** Pension plans, employee benefits

101,241.

2,731.

106,510.

**16a** Legal fees (attach schedule) SEE ST 2

43,324.

8,665.

34,659.

**b** Accounting fees (attach sch) SEE ST 3

39,251.

12,268.

26,983.

**c** Other prof fees (attach sch) SEE ST 4

2,665,410.

2,682,995.

25,650.

**17** Interest

203,743.

245,999.

**18** Taxes (attach schedule)(see instr) SEE STM 5

157,120.

107,343.

**19** Depreciation (attach sch) and depletion**20** Occupancy

117,229.

117,229.

**21** Travel, conferences, and meetings

30,367.

30,367.

**22** Printing and publications

2,356.

2,356.

**23** Other expenses (attach schedule)

SEE STATEMENT 6

204,395.

204,395.

**24 Total operating and administrative expenses.** Add lines 13 through 23

4,405,478.

3,152,801.

1,288,391.

**25** Contributions, gifts, grants paid PART XV

11,490,771.

11,490,771.

**26 Total expenses and disbursements.** Add lines 24 and 25

15,896,249.

3,152,801.

0.

12,779,162.

**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-29,559,634.

**b** Net investment income (if negative, enter 0)

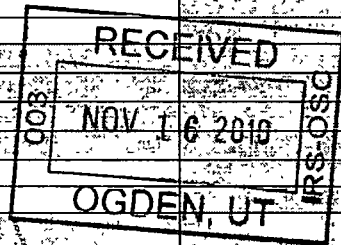
4,248,055.

**c** Adjusted net income (if negative, enter -0-)

0.

SCANNED NOV 19 2010

REVENUE

ADMINISTRATIVE  
AND  
EXPENSES

618 2

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	27,429.	75,100.	75,110.
	2 Savings and temporary cash investments	5,160,284.	6,992,788.	6,992,788.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	802,552.		
	10a Investments — U.S. and state government obligations (attach schedule)	6,833,355.		
	b Investments — corporate stock (attach schedule)	7,784,235.	14,461,347.	14,699,832.
	c Investments — corporate bonds (attach schedule)	15,680,819.	32,933,849.	31,243,291.
	11 Investments — land, buildings, and equipment: basis			
<b>L I A B I L I T I E S</b>	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	240,081,159.	191,774,484.	198,281,581.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)	2,866,500.	3,366,500.	3,366,500.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	279,236,333.	249,604,067.	254,659,102.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>F U N D A S S E T B A L A N C E S</b>	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)	-74,814.	-147,446.	
	23 Total liabilities (add lines 17 through 22)	-74,814.	-147,446.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	279,311,147.	249,751,513.	
<b>O T H E R A S S E T S</b>	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	279,311,147.	249,751,513.	
	31 Total liabilities and net assets/fund balances (see the instructions)	279,236,333.	249,604,067.	

**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	279,311,147.
2 Enter amount from Part I, line 27a	2	-29,559,634.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	249,751,513.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	249,751,513.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

1 a SEE STATEMENT 9

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

b

c

d

e

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

(i) Fair Market Value  
as of 12/31/69(j) Adjusted basis  
as of 12/31/69(k) Excess of column (i)  
over column (j), if any(l) Gains (Column (h)  
gain minus column (k), but not less  
than -0-) or Losses (from column (h))

a

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

-24,288,413.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-  
in Part I, line 8

3

0.

**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 (column (b) divided by column (c))
2008	18,137,455.	273,143,535.	0.066403
2007	16,779,028.	305,422,325.	0.054937
2006	15,122,880.	277,753,765.	0.054447
2005	14,896,834.	260,302,491.	0.057229
2004	11,585,618.	248,076,803.	0.046702

2 Total of line 1, column (d)

2

0.279718

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.055944

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

226,321,665.

5 Multiply line 4 by line 3

5

12,661,339.

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

6

42,481.

7 Add lines 5 and 6

7

12,703,820.

8 Enter qualifying distributions from Part XII, line 4

8

14,279,162.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		1	42,481.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	42,481.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42,481.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	196,535.	
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	196,535.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	154,054.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 154,054. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? <i>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.</i>		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>	X	
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY		
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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.OISHEI.ORG**

14 The books are in care of **ROBERT GIOIA** Telephone no. **716-856-9490**  
 Located at **ONE HSBC CENTER SUITE 3650 BUFFALO NY** ZIP + 4 **14203**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here **N/A** ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

**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.

**1 a** 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 the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?**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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?If 'Yes,' list the years **20\_\_ , 20\_\_ , 20\_\_ , 20\_\_****b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)**c** If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.**20\_\_ , 20\_\_ , 20\_\_ , 20\_\_****3 a** 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 2009 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 2009.)**4 a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?**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 2009?

	Yes	No
1 a		
1 b		X
1 c		X
2 a		
2 b	N/A	
3 a		
3 b		X
4 a		X
4 b		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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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

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

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		464,000.	8,000.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BLYTHE T MERRILL 3650 HSBC CENTER BUFFALO, NY 14203	PROGRAM OFFIC 40	93,000.	2,190.	0.
GAYLE HOUCK 3650 HSBC CENTER BUFFALO, NY 14203	EXEC ASST 40	73,000.	2,790.	0.
PAUL HOGAN 3650 HSBC CENTER BUFFALO, NY 14203	SR PROGRAM OF 40	100,000.		0.
LAWRENCE COOK 3650 HSBC CENTER BUFFALO, NY 14203	PROGRAM OFFIC 40	63,000.	0.	0.

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SILCHESTER INTERNATIONAL INVESTORS 780 THIRD AVE 42ND FLOOR NEW YORK, NY 10017	INVESTMENT MANAGER	230,149.
OCH-ZIFF CAPITAL MANAGEMENT 9 W 57TH ST SUITE 39 NEW YORK, NY 10019	INVESTMENT MANAGER	213,577.
CANYON PARTNERS VALUE FUND 9665 WILSHIRE BLVD BEVERLY HILLS, CA 90212	INVESTMENT MANAGER	197,488.
AXIOM INTERNATIONAL VALUE TRUST FUND 33 BENEDICT PLACE GREENWICH, CT 06830	INVESTMENT MANAGER	197,018.
POINTER OFFSHORE, LTD 735 BROAD ST CHATTANOOGA, TN 37402	INVESTMENT MANAGER	137,557.
Total number of others receiving over \$50,000 for professional services		10

**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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 COMPLETE SENIOR CARE INC. LOAN OF \$600,000. INTEREST FREE FOR ONE YEAR, 3% AFTER 1 YEAR. PAYABLE IN EQUAL MONTHLY PRINCIPAL PAYMENTS OF \$10,000 BEGINNING ON 3RD ANNIVERSARY OF LOAN	300,000.
2 MEALS ON WHEELS FOUNDATION OF WNY. LOAN OF \$1,200,000. INTEREST FREE FOR 3 YEARS. 3% INTEREST AFTER THAT. PAYABLE OVER 60 MONTHS BEGINNING ON 3RD ANNIVERSARY.	1,200,000.
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	1,500,000.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	224,128,775.
<b>b</b> Average of monthly cash balances	<b>1b</b>	5,629,413.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	10,000.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	229,768,188.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	229,768,188.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	3,446,523.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	226,321,665.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	11,316,083.

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

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	11,316,083.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	42,481.	
<b>b</b> Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>	42,481.	
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	11,273,602.	
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	1,000,000.	
<b>5</b> Add lines 3 and 4	<b>5</b>	12,273,602.	
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	12,273,602.	

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	12,779,162.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	1,500,000.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	14,279,162.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	42,481.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	14,236,681.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				12,273,602.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			3,562,609.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 14,279,162.				
<b>a</b> Applied to 2008, but not more than line 2a			3,562,609.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	964,770.			
<b>d</b> Applied to 2009 distributable amount				9,751,783.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	964,770.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,521,819.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	964,770.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

---

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling:

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

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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter

(1) Value of all assets

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i).**

**b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c 'Support' alternative test – enter:**

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

### 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a The name, address, and telephone number of the person to whom applications should be addressed:**

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**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
<b>a</b> Paid during the year SEE ATTACHED	NONE	PUBLIC	SEE ATTACHED	11,490,771.
<b>Total</b>			<b>3a</b>	11,490,771.
<b>b</b> Approved for future payment SEE ATTACHED	NONE	PUBLIC	SEE ATTACHED	16,481,940.
<b>Total</b>			<b>3b</b>	16,481,940.



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

- |          |   | Yes | No |
|----------|---|-----|----|
| <b>1</b> | 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?   |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of   |     |    |
|          | (1) Cash  |     | X  |
|          | (2) Other assets  |     | X  |
| <b>b</b> | Other transactions  |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization  |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization  |     | X  |
|          | (3) Rental of facilities, equipment, or other assets  |     | X  |
|          | (4) Reimbursement arrangements  |     | X  |
|          | (5) Loans or loan guarantees  |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations  |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |     | X  |
| <b>d</b> | 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 |     |    |

[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

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

Signature of officer or trustee

Date \_\_\_\_\_

**TREASURER**

**Title**

**Paid  
Preparer's  
Use Only**

**Preparer's  
signature**

Date \_\_\_\_\_

Check if self-employed ☐

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)

**P00037226**

Firm's name (or yours if self-employed), address, and ZIP code

PRICewaterhouseCOOPERS LLP

FIN ▶ 13-4008324

3600 HSBC CENTER BUFFALO, NY 14203

Phone no **716-856-4650**

**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

**2009**

Name of the organization

JOHN R. OISHEI FOUNDATION

Employer identification number

16-0874319

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)(\_\_\_\_) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule —**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules —**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B** (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JOHN R. OISHEI FOUNDATION

16-0874319

**Part I Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OISHEI CONSOLIDATED TRUST #1 3116 VISTA SANDIA SANTA FE, NM 87505	\$ 582,752.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	OISHEI CONSOLIDATED TRUST #2 3116 VISTA SANDIA SANTA FE, NM 87505	\$ 302,961.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

JOHN R. OISHEI FOUNDATION

16-0874319

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JOHN R. OISHEI FOUNDATION

16-0874319

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry )

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once – see instructions )

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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JOHN R. OISHEI FOUNDATION

16-0874319

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	\$ 148.	148	
PARTNERSHIP OTHER INCOME	1,393,282.	1,158,077	
<b>TOTAL</b>	<b>\$ 1,393,430.</b>	<b>\$ 1,158,225.</b>	<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JAECKLE FLEISCHMAN	\$ 43,324.	\$ 8,665.		\$ 34,659.
<b>TOTAL</b>	<b>\$ 43,324.</b>	<b>\$ 8,665.</b>	<b>\$ 0.</b>	<b>\$ 34,659.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADP PAYROLL FEE	\$ 804.			\$ 804.
ALLAN R. WIEGLEY CPA	20,447.	\$ 12,268.		8,179.
LUMSDEN & MCCORMICK CPA LLP	13,500.			13,500.
PRICEWATERHOUSECOOPERS LLP	4,500.			4,500.
<b>TOTAL</b>	<b>\$ 39,251.</b>	<b>\$ 12,268.</b>	<b>\$ 0.</b>	<b>\$ 26,983.</b>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	\$ 25,650.			\$ 25,650.
INVESTMENT MANAGEMENT FEES	2,058,277.	\$ 2,058,277.		
PARTNERSHIP EXPENSE PER BOOKS	581,482.			
PARTNERSHIP EXPENSES PER K-1		624,718.		
ROUNDING	1.			
<b>TOTAL</b>	<b>\$ 2,665,410.</b>	<b>\$ 2,682,995.</b>	<b>\$ 0.</b>	<b>\$ 25,650.</b>

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JOHN R. OISHEI FOUNDATION

16-0874319

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 2,000.			
FOREIGN INC TAX W/H PSP PERBOOKS	152,233.			
FOREIGN INCOME TAXES PSP PER BOOKS	2,887.			
FOREIGN TAXES W/H PER K-1'S		\$ 107,343.		
<b>TOTAL</b>	<b>\$ 157,120.</b>	<b>\$ 107,343.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	\$ 19,500.			\$ 19,500.
COMPUTER EXPENSES	68,644.			68,644.
INSURANCE	18,614.			18,614.
LICENSES, PERMITS, & FILING FEES	1,560.			1,560.
MEETINGS	2,401.			2,401.
MEMBERSHIP FEES	21,459.			21,459.
MISCELLANEOUS EXPENSES	4,910.			4,910.
OFFICE SUPPLIES	18,979.			18,979.
OUTSIDE SERVICES	21,563.			21,563.
POSTAGE & DELIVERY	6,594.			6,594.
REPAIRS	672.			672.
SEMINARS	4,332.			4,332.
SUBSCRIPTIONS	557.			557.
TELEPHONE	14,610.			14,610.
<b>TOTAL</b>	<b>\$ 204,395.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 204,395.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	\$ 3,366,500.	\$ 3,366,500.
<b>TOTAL</b>	<b>\$ 3,366,500.</b>	<b>\$ 3,366,500.</b>

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JOHN R. OISHEI FOUNDATION

16-0874319

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

FEDERAL EXCISE TAXES DUE \$ -147,446.

TOTAL \$ -147,446.

**STATEMENT 9**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	CAPITAL GAIN DIVIDENDS	PURCHASED	VARIOUS	VARIOUS
3	LITIGATION SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS
4	PARTNERSHIPS PER K-1'S	PURCHASED	VARIOUS	VARIOUS
5	PARTNERSHIPS PER K-1'S	PURCHASED	VARIOUS	VARIOUS
6	PARTNERSHIP FLOW THROUGH	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	22052927.		37728118.	15675191.				\$-15675191.
2	95,171.		0.	95,171.				95,171.
3	66,556.		0.	66,556.				66,556.
4	0.		2021765.	-2021765.				-2021765.
5	0.		6794952.	-6794952.				-6794952.
6	41,768.		0.	41,768.				41,768.
							TOTAL	\$-24288413.

**STATEMENT 10**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY MARTINO 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 8.00	\$ 30,000.	\$ 0.	\$ 0.
ALLAN R. WIEGLEY 2495 KENSINGTON AVE AMHERST, NY 14226	DIRECTOR & TREA 14.00	35,000.	0.	0.
CHRISTOPHER DUNSTAN 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 6.00	36,000.	0.	0.

CLIENT 97-99

JOHN R. OISHEI FOUNDATION

16-0874319

**STATEMENT 10 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ANN MCCARTHY 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 8.00	\$ 0.	\$ 0.	\$ 0.
THOMAS E. BAKER 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 8.00	36,000.	0.	0.
ERLAND KAILBOURNE 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 4.00	35,000.	0.	0.
ROBERT GIOIA 3650 HSBC CENTER BUFFALO, NY 14203	PRESIDENT 40.00	170,000.	5,000.	0.
ROBERT BENNETT 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 8.00	30,000.	0.	0.
JAMES WADSWORTH 3650 HSBC CENTER BUFFALO, NY 14203	CHAIRMAN, DIREC 12.00	62,000.	0.	0.
RUTH BRYANT 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 6.00	30,000.	0.	0.
PAUL HOGAN 3650 HSBC CENTER BUFFALO, NY 14203	VICE PRESIDENT 40.00	0.	3,000.	0.
TOTAL		\$ 464,000.	\$ 8,000.	\$ 0.

**STATEMENT 11**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	
NAME:	ROBERT GIOIA
CARE OF:	JOHN R OISHEI FOUNDATION
STREET ADDRESS:	3650 HSBC CENTER
CITY, STATE, ZIP CODE:	BUFFALO, NY 14203
TELEPHONE:	716-856-9490
FORM AND CONTENT:	THERE IS NO PRESCRIBED FORM OF REQUEST
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	TAX EXEMPT ORGANIZATION IN WESTERN NEW YORK

2009

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT 97-99

JOHN R. OISHEI FOUNDATION

16-0874319

IN ACCORDANCE WITH UNITED STATES TREASURY DEPARTMENT INTERNAL REVENUE CODE  
REGULATION SECTION 53.4942(A)-3(D)(2) THE JOHN R.OISHEI FOUNDATION INC. ELECTS TO  
TREAT \$964,770 OF QUALIFYING DISTRIBUTIONS AS MADE OUT OF CORPUS.

DATE

11/8/10

  
ALLAN R. WIEGLEY, TREASURER

**JOHN R. O'HEI FOUNDATION, INC.**  
**FORM 990PF PART II**  
**BALANCE SHEET-INVESTMENTS**  
**END OF THE YEAR 12/31/2009**

<b>Security</b>	<b>Units</b>	<b>Cost Basis</b>	<b>Market value</b>
A T & T	6,500.000	193,077.01	182,195.00
Ace Ltd Ord	275.00	12,511.44	13,860.00
Adage Capital Partners LP	1,000,000.000.00	12,168,309.59	15,028,750.00
Aetna	2,200.000	63,310.57	69,740.00
AEW Global Properties Sec #2	2,000 000	12,492,098.05	10,177,616.49
AK STL HLDG Corp.	1,500.000	31,724.70	32,025.00
Altria Group Inc	2,100.000	35,027.52	41,223.00
Alydar Fund LP	16,212.177	2,425,192.51	2,706,998.94
Ameriprise Finanical Inc.	1,100.000	40,131.57	42,702.00
AOL	300.00	5,037.19	6,984.00
Archer Daniels Midland Co	2,000.000	55,557.94	62,620.00
Artisan Mid Cap Fd	210,828.238	3,753,828.97	5,551,107.51
Axiom International fund	2,898,089.98	18,589,496.08	20,013,623.99
Bank of America Corp	4,100.000	63,202.61	61,746.00
BB&T Corporation	1,600.000	44,535.36	40,592.00
Blackrock Real Est Fund 5 LP	5,468,542.00	4,214,113.76	5,468,542.00
Blackstone Real Est Partner FF	2,015,038.00	349,335.11	2,015,038.00
Blackstone Real Est Partner LP	2,135,170.00	343,155.55	2,135,170.00
Blackstone Real Est Ptn VI TE	2,162,854.00	2,318,217.75	2,162,854.00
Bric Opportunities Fund II LP	240,000.000	226,730.00	222,343 68
Bunge Limited	1,000.000	45,166.53	63,830.00
Canyon Realization Fund Ltd A	1,070.795	3,726,277.19	5,255,117 52
Canyon Value Fund A CL DI	562.78	534,813.49	645,429.14
Canyon Value Real Fund A IIQ	2,463.182	2,663,617 21	3,720,419 20
Caterpillar, Inc	375.00	16,052.26	21,371.25
CBS Corporation Class	3,200.000	81,634.62	44,960.00
Chevron Corp.	500.00	33,513.86	38,495.00
Chisholm Fund Partners	3,754,887 22	1,960,498.97	1,726,020.27
Cimarex Energy Co	800 00	28,397.12	42,376 00
Conocophillips	3,800.000	204,176.11	194,066.00
Constellation Brands, Inc	2,000.000	30,212.80	31,860.00
Convexity Capital Offshore LP	5,000,000.00	5,000,000.00	5,312,350.00
Corning, Inc.	2,300 000	35,136.87	44,413.00
CRM Mid Cap Value Fd	226,215 667	5,772,732.92	5,487,992.08
Dean Foods Co	800.00	15,313.04	14,432.00
Delaware Pooled TR Glb FX	1,964,686.52	22,156,629.46	20,609,561.55
Dell, Inc	5,800.000	77,569.79	83,288.00
Deutsche Bank AG	925.00	40,736.61	65,591.75
Devon Energy	2,000.000	119,888.61	147,000.00
DuPont, E I Nemours & Co	3,100.000	79,894.41	104,377.00
D.R. Horton Inc	2,800.000	26,314.40	30,436.00
eaton Vance Tax Mgd Emerg Mkt	109,356.293	3,850,319.95	4,612,648.44
Edgewood Growth Fund	508,773.332	6,124,611.57	5,108,084.25
Emerging Markets Country Fund	120,640.354	3,000,000.00	5,942,579 16
Ensco International	600 00	24,528 90	23,964.00
Farrallon Capital Inst Partner	5,000,000.00	5,358,043.00	4,394,095.00
Ford Motor Co.	4,700.000	40,390 92	47,000.00
Garmin Ltd	1,600 000	45,035.04	49,120.00
General Electric	7,900 000	125,449 27	119,527.00
Goldman Sachs Group	825.00	111,346 20	139,293.00

**JOHN R. O'HEI FOUNDATION, INC.**  
**FORM 990PF PART II**  
**BALANCE SHEET-INVESTMENTS**  
**END OF THE YEAR 12/31/2009**

Security	Units	Cost Basis	Market value
GS Private Equity Partners III	4,243,397.00	912,272.58	1,072,119.71
Highside Offshore Ltd	2,500,000.00	2,500,000.00	2,500,000.00
Home Depot, Inc	1,500.000	31,740.99	43,395.00
Huntsman Corp.	2,200.000	23,694.00	24,838.00
Ingersoll-Rand Co	2,300.000	52,688.83	82,202.00
IShares Barclays Aggregate Bon	103,050.000	10,777,219.92	10,633,729.50
Ishares Inc-MSCI EAFE Index Fd	188,600.000	10,636,581.04	10,425,808.00
J P Morgan	2,600.000	96,543.64	108,342.00
Landmark Equity Partners XIII	4,313,995.00	3,072,862.36	2,916,985.37
Lowes Cos, Inc	2,400.000	42,630.54	56,136.00
Macy's Inc.	2,500.000	69,523.85	41,900.00
Masco Corp	1,500.000	15,249.00	20,715.00
Merck	4,200.000	106,709.13	153,468.00
Metlife, Inc	600.00	15,202.19	21,210.00
Morgan Stanley Insti Mid Cap	2,200.000	74,957.67	65,120.00
Motorola, Inc.	6,500.000	25,848.55	50,440.00
News Corp, Inc-A	10,000.000	78,192.39	136,900.00
Nexen Inc	1,700.000	33,762.14	40,681.00
Nisource inc.	1,300.000	17,397.64	19,994.00
Nokia Corp Spnsd Adr	4,750.000	59,308.62	61,037.50
Northrop Grumman Corporation	1,100.000	51,972.86	61,435.00
NVR, Inc. Com	60.00	33,871.59	42,642.60
Oaktree Principal Fund V LP	706,438.000	706,438.00	706,438.00
Office Depot, Inc	6,700.000	45,300.86	43,215.00
OZ Overseas Fund	10,631.600	9,444,092.53	14,165,802.00
Penney, J C	950.00	26,003.97	25,279.50
Pfizer	10,300.000	228,823.71	187,357.00
Pointer Offshore Ltd	7,708.042	14,000,000.00	13,480,001.99
Pulte Homes Inc.	2,800.000	29,620.64	28,000.00
Rockefeller Access FD	3,680,000.00	3,069,347.33	3,060,681.76
Royalcap Value FD Ltd	3,500,000.00	3,500,000.00	3,500,000.00
RRI Energy Inc	2,000.000	9,872.40	11,440.00
Silchester Invs Intl Value Equ	398,572.070	26,929,923.08	24,149,999.97
Smithfield Foods Inc.	2,000.000	26,537.40	30,380.00
Sprint Corp	19,700.000	66,145.00	72,102.00
SPV I GMO Hldg FD	6,814.669	247,068.31	1,362.93
SPX Corp	550.00	25,897.63	30,085.00
SSGA Russel 3000 Indx CMU3	43,652.760	344,078.64	373,929.54
SSGA Russell 3000 Indx CMU3LEN	1,455,112.94	21,083,867.62	12,464,497.47
Steel Dynamics Inc.	1,900.000	30,550.86	33,668.00
Summer Street Capital II LP	436,802.000	437,880.00	436,802.00
Supervalu, Inc	3,100.000	51,691.57	39,401.00
Symantec Corp.	4,600.000	67,646.92	82,294.00
Textron	1,100.000	11,177.76	20,691.00
Time Warner	3,300.000	63,969.61	96,162.00
Time Warner Cable	2,400.000	83,978.83	99,336.00
Travelers Companies Inc.	800.00	43,342.56	39,888.00
Tyco Electronics Ltd	5,200.000	97,189.11	127,660.00
Unumprovident Corp	1,200.000	20,247.96	23,424.00
US Bancorp	2,800.000	55,383.30	63,028.00

**JOHN R. O'HEI FOUNDATION, INC.**  
**FORM 990PF PART II**  
**BALANCE SHEET-INVESTMENTS**  
**END OF THE YEAR 12/31/2009**

<b>Security</b>	<b>Units</b>	<b>Cost Basis</b>	<b>Market value</b>
Valero Energy Corp.	5,000.000	92,406.05	83,750.00
Vanguard Inflat Protected-AD	91,925 138	2,139,470.97	2,265,954.65
Vodafone Group ADR	1,700.000	31,525.14	39,253.00
wellington TR FD strat real as	726,872.716	8,515,790 25	9,500,226.40
Wells Fargo & Co.	3,900.000	105,408.60	105,261.00
Western Digital Corp	1,000.000	23,770.20	44,150.00
XL Cap Ltd	3,200.000	34,109.20	58,656.00
<b>TOTAL Investments</b>		<b>\$239,169,679.94</b>	<b>\$244,224,704.11</b>

**PER PART II BALANCE SHEET**

U.S. & State government obligations

Corporate stocks

Corporate bonds

Other investments

<b>Total</b>	<b>\$239,169,679.94</b>	<b>\$244,224,704.11</b>
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# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
A T & T	1,100.000	09/04/07	01/07/09	30,158.59	44,229.57	(14,070.98)
A T & T	1,600.000	09/04/07	01/23/09	40,109.12	64,333.92	(24,224.80)
A T & T	1,700.000	11/02/07	11/20/09	44,200.68	68,184.45	(23,983.77)
A T & T	900.00	09/20/07	11/20/09	23,400.36	37,921.23	(14,520.87)
A T & T	1,700.000	10/22/07	11/20/09	44,200.68	69,857.76	(25,657.08)
Ace Ltd Ord	225.00	03/19/09	11/20/09	11,225.84	8,841.20	2,384.64
Ace Ltd Ord	225.00	03/19/09	12/11/09	11,259.09	8,841.20	2,417.89
Ace Ltd Ord	50.00	03/19/09	12/14/09	2,508.33	1,964.71	543.62
Ace Ltd Ord	100.00	03/19/09	12/17/09	4,882.87	3,929.42	953.45
Ace Ltd Ord	125.00	04/17/09	12/17/09	6,103.59	5,687.03	416.56
Adage Capital Partners LP	1,250,000.00	06/30/08	12/31/09	1,250,000.00	1,248,020.41	1,979.59
Adj RT Mtge 5.67214% 3/25/36	17.75	12/01/08	01/27/09	1,774.98	985.11	789.87
Adj RT Mtge 5.67214% 3/25/36	32.42	12/01/08	02/25/09	3,242.31	1,799.48	1,442.83
Adj RT Mtge 5.67214% 3/25/36	42.93	12/01/08	03/25/09	4,293.31	2,382.79	1,910.52
Adj RT Mtge 5.67214% 3/25/36	28.97	12/01/08	04/27/09	2,896.48	1,607.55	1,288.93
Adj RT Mtge 5.67214% 3/25/36	2,977.193	12/01/08	05/21/09	162,155.17	165,234.19	(3,079.02)
Adj RT Mtge 5.67214% 3/25/36	25.22	12/01/08	05/26/09	2,521.57	1,399.47	1,122.10
Aetna	500.00	09/24/09	11/20/09	14,195.05	14,635.80	(440.75)
Aetna	800.00	09/24/09	11/20/09	22,712.08	23,417.28	(705.20)
AK STL HLDG Corp.	600.00	08/28/09	12/01/09	12,195.48	12,689.88	(494.40)
Allied World 7 500% 8/01/16	1,750.000	07/21/06	05/21/09	123,373.25	174,487.25	(51,114.00)
Allstate Corp	1,100.000	08/31/07	05/04/09	25,406.48	60,242.49	(34,836.01)
Allstate Corp	1,100.000	08/31/07	08/26/09	31,654.70	60,242.49	(28,587.79)
Allstate Corp	600.00	02/05/09	11/20/09	17,550.00	12,998.94	4,551.06
Allstate Corp	100.00	08/31/07	11/20/09	2,925.00	5,476.59	(2,551.59)
Allstate Corp	600.00	11/26/07	11/20/09	17,550.00	29,816.16	(12,266.16)
Allstate Corp	450.00	12/06/07	11/20/09	13,162.50	23,645.25	(10,482.75)
Allstate Corp	250.00	12/06/07	11/20/09	7,312.50	13,136.25	(5,823.75)
Altria Group Inc	600.00	06/16/06	04/30/09	9,957.96	10,177.81	(219.85)
Altria Group Inc	1,000.000	01/27/03	04/30/09	16,596.60	(14,836.22)	31,432.82
Altria Group Inc	425.00	11/09/06	09/10/09	7,878.18	11,658.57	(3,780.39)
Altria Group Inc	1,000.000	10/27/06	09/10/09	18,536.90	27,782.63	(9,245.73)
Altria Group Inc	575.00	06/04/07	09/10/09	10,658.72	18,242.46	(7,583.74)
Altria Group Inc	500.00	08/10/07	09/10/09	9,268.45	13,457.55	(4,189.10)
Altria Group Inc	500.00	08/14/07	09/10/09	9,268.45	13,799.60	(4,531.15)
Altria Group Inc	1,100.000	07/08/09	09/10/09	20,390.59	17,984.89	2,405.70
Altria Group Inc	1,600.000	04/09/09	09/10/09	29,659.04	26,016.00	3,643.04
Altria Group Inc	400.00	07/08/09	11/20/09	7,572.00	6,539.96	1,032.04
Altria Group Inc	600.00	07/09/09	11/20/09	11,358.00	9,811.68	1,546.32
Alydar Fund LP	7,184.984	06/27/07	06/30/09	1,200,000.00	1,074,807.49	125,192.51
American International Group	1,900.000	03/18/04	03/17/09	2,483.49	138,622.48	(136,138.99)
American International Group	250.00	03/17/04	03/17/09	326.78	18,127.90	(17,801.12)
American International Group	2,300.000	08/02/06	03/17/09	3,006.33	138,831.91	(135,825.58)
American International Group	1,000.000	10/16/06	03/17/09	1,307.10	67,268.40	(65,961.30)
American International Group	1,050.000	02/12/08	03/17/09	1,372.46	48,039.08	(46,666.62)
American International Group	2,400.000	05/20/08	03/17/09	3,137.04	91,183.68	(88,046.64)
American International Group	2,200.000	05/09/06	03/17/09	2,875.62	144,823.80	(141,948.18)
American Tower Corp	800.00	07/13/09	10/14/09	30,204.88	25,004.80	5,200.08
Ameriprise Financial Inc	600.00	10/30/09	12/02/09	23,286.42	20,792.64	2,493.78
Amgen	125.00	12/08/08	06/23/09	6,393.51	7,226.56	(833.05)
Amgen	100.00	06/27/08	06/23/09	5,114.81	4,651.68	463.13
Amgen	600.00	07/01/08	06/23/09	30,688.86	28,705.92	1,982.94
Amgen	175.00	12/08/08	07/15/09	10,112.25	10,117.19	(4.94)
Amgen	300.00	04/02/09	07/15/09	17,335.29	14,609.13	2,726.16
Apache Corp	175.00	07/22/08	01/07/09	14,597.54	19,859.39	(5,261.85)
Apache Corp	325.00	07/10/08	01/07/09	27,109.71	38,912.67	(11,802.96)
Apache Corp	200.00	07/22/08	08/06/09	17,399.62	22,696.44	(5,296.82)
Apache Corp	350.00	07/24/08	09/22/09	32,555.29	37,969.58	(5,414.29)
Apache Corp	150.00	07/24/08	11/03/09	14,633.73	16,272.68	(1,638.95)

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Apache Corp	500.00	07/29/08	11/03/09	48,779.10	53,636.65	(4,857.55)
Archer Daniels Midland Co	1,000.000	01/13/09	07/31/09	30,301.70	27,835.60	2,466.10
Archer Daniels Midland Co	400.00	01/13/09	07/31/09	12,120.68	11,134.24	986.44
Archer Daniels Midland Co	1,300.000	01/13/09	11/20/09	41,071.81	36,186.28	4,885.53
Artisan Mid Cap Fd	8,105.534	12/15/08	09/25/09	198,342.42	134,713.98	63,628.44
Artisan Mid Cap Fd	29,366.510	12/30/08	09/25/09	718,598.50	494,139.27	224,459.23
Artisan Mid Cap Fd	3,394.323	12/17/08	09/25/09	83,059.08	59,197.00	23,862.08
Artisan Mid Cap Fd	14,000.000	12/30/08	11/23/09	350,000.00	235,572.76	114,427.24
Autoliv, Inc	1,000.000	04/18/07	07/21/09	32,400.90	60,214.00	(27,813.10)
Axiom International fund	2,250.189	04/17/08	01/14/09	12,075.68	20,830.40	(8,754.72)
Axiom International fund	2,237.304	04/17/08	02/11/09	11,719.45	20,711.12	(8,991.67)
Axiom International fund	2,343.748	04/17/08	03/17/09	12,277.03	21,696.49	(9,419.46)
Axiom International fund	2,145.684	04/17/08	04/13/09	11,514.86	19,862.97	(8,348.11)
Axiom International fund	2,178.222	04/17/08	05/15/09	11,475.00	20,164.18	(8,689.18)
Axiom International fund	2,145.523	04/17/08	06/29/09	11,845.54	19,861.48	(8,015.94)
Axiom International fund	2,648.380	04/17/08	07/15/09	15,298.52	24,516.52	(9,218.00)
Axiom International fund	2,447.844	04/17/08	08/12/09	15,747.14	22,660.12	(6,912.98)
Axiom International fund	2,530.960	04/17/08	09/11/09	16,255.51	17,264.64	(1,009.13)
Axiom International fund	2,589.622	04/17/08	10/14/09	17,582.06	17,664.80	(82.74)
Axiom International fund	2,383.860	04/17/08	11/12/09	15,666.44	16,261.21	(594.77)
Axiom International fund	2,364.619	04/17/08	12/09/09	16,329.58	16,129.96	199.62
BAC Cap TR 2.061% 6/1/56	1,250.000	02/11/09	05/21/09	35,845.59	38,125.00	(2,279.41)
BAC Cap TR 2.061% 6/1/56	620.00	03/18/09	05/21/09	17,779.41	15,500.00	2,279.41
Banc Amer 6.5% 6/25/32	1.16	03/03/04	01/26/09	116.15	120.22	(4.07)
Banc Amer 6.5% 6/25/32	1.26	03/03/04	02/25/09	125.52	129.91	(4.39)
Banc Amer 6.5% 6/25/32	30.52	03/03/04	03/25/09	3,052.07	3,158.89	(106.82)
Banc Amer 6.5% 6/25/32	36.70	03/03/04	04/27/09	3,669.56	3,797.99	(128.43)
Banc Amer 6.5% 6/25/32	554.27	03/03/04	05/21/09	53,123.73	57,367.20	(4,243.47)
Banc Amer 6.5% 6/25/32	35.52	03/03/04	05/27/09	3,551.50	3,675.80	(124.30)
Banc Amer 8% 12/29/49	1,250.000	01/24/08	02/11/09	53,125.00	125,000.00	(71,875.00)
Banc Amer 8% 12/29/49	850.00	03/17/08	03/13/09	30,387.50	79,900.00	(49,512.50)
Banc Amer 8% 12/29/49	500.00	01/24/08	03/13/09	17,875.00	50,000.00	(32,125.00)
Banc Amer 8% 12/29/49	150.00	03/17/08	03/18/09	5,550.00	14,100.00	(8,550.00)
Banc Amer 8.12% 12/29/49	470.00	04/24/08	03/18/09	17,390.00	47,000.00	(29,610.00)
Bank of America Corp	1,200.000	11/10/08	02/24/09	5,435.52	24,994.68	(19,559.16)
Bank of America Corp	1,200.000	09/23/08	02/24/09	5,435.52	41,583.84	(36,148.32)
Bank of America Corp	1,900.000	12/30/08	02/24/09	8,606.24	24,353.44	(15,747.20)
Bank of America Corp	1,000.000	12/16/08	02/24/09	4,529.60	13,769.70	(9,240.10)
Bank of America Corp	1,000.000	12/18/08	02/24/09	4,529.60	13,949.60	(9,420.00)
Bank of America Corp	460.00	01/07/09	02/24/09	2,083.62	6,432.00	(4,348.38)
Bank of America Corp	340.00	06/24/08	02/24/09	1,540.06	8,862.30	(7,322.24)
Bank of America Corp	540.00	01/07/09	03/24/09	4,197.15	7,550.60	(3,353.45)
Bankamerica	1,400.000	04/02/04	03/18/09	9,175.88	30,863.05	(21,687.17)
Bankamerica	2,060.000	04/02/04	03/24/09	16,011.35	45,412.77	(29,401.42)
Banponce Trust 2/1/27	1,600.000	03/28/07	05/21/09	132,033.60	166,848.00	(34,814.40)
Bayview Finl ABS 5.5% 2/28/45	3,900.000	11/01/05	05/21/09	264,834.57	386,043.45	(121,208.88)
BB&T Corporation	600.00	09/15/09	11/20/09	14,729.10	16,700.76	(1,971.66)
Bear Stearns ARM VAR 7/25/33	43.08	10/24/03	01/26/09	4,308.17	4,305.48	2.69
Bear Stearns ARM VAR 7/25/33	21.03	10/24/03	02/25/09	2,102.87	2,101.56	1.31
Bear Stearns ARM VAR 7/25/33	27.09	10/24/03	03/25/09	2,709.25	2,707.56	1.69
Bear Stearns ARM VAR 7/25/33	71.12	10/24/03	04/27/09	7,111.47	7,107.03	4.44
Bear Stearns ARM VAR 7/25/33	2,245.626	10/24/03	05/21/09	178,322.92	224,422.25	(46,099.33)
Bear Stearns ARM VAR 7/25/33	87.27	10/24/03	05/26/09	8,726.51	8,721.06	5.45
Bear Stearns Co 7.25% 2/01/18	350.00	10/16/08	05/21/09	38,355.10	32,765.95	5,589.15
Bear Stearns Co 7.25% 2/01/18	350.00	10/16/08	05/21/09	38,355.10	32,990.30	5,364.80
Black & Decker Mfg Co	175.00	09/17/09	11/20/09	10,604.28	8,702.14	1,902.14
Black & Decker Mfg Co	475.00	09/17/09	12/11/09	29,454.04	23,620.09	5,833.95
BNP Paribas Fin DCP 1/20/09	2,150.000	12/29/08	01/20/09	214,973.66	214,973.66	0.00
BNP Paribas Fin DCP 3/23/09	1,000.000	01/21/09	02/25/09	99,918.67	99,918.67	0.00

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
BP PLC Spons Adr	250.00	10/15/07	01/30/09	10,714.98	18,931.35	(8,216.37)
BP PLC Spons Adr	550.00	01/23/08	01/30/09	23,572.95	33,653.18	(10,080.23)
BP PLC Spons Adr	550.00	10/15/07	01/30/09	23,572.95	41,648.97	(18,076.02)
BP PLC Spons Adr	350.00	01/23/08	10/05/09	17,942.33	21,415.66	(3,473.33)
BP PLC Spons Adr	700.00	01/29/08	10/05/09	35,884.66	44,346.89	(8,462.23)
Brandywine Opr 4.50% 11/1/09	2,500.000	11/03/06	01/29/09	241,875.00	242,977.50	(1,102.50)
Bristol Myers Squibb Co.	2,000.000	02/26/09	07/22/09	40,698.40	40,775.60	(77.20)
Bunge Limited	350.00	11/06/08	04/13/09	20,053.50	14,519.44	5,534.06
Bunge Limited	350.00	11/06/08	04/13/09	20,053.50	14,519.44	5,534.06
Camden Prop Trst 4.375% 1/15/1	1,550.000	12/06/06	04/28/09	155,000.00	151,796.15	3,203.85
Cantillon World Ltd	12,500.000	02/02/09	08/27/09	1,012,750.00	1,250,000.00	(237,250.00)
Cantillon World Ltd	12,500.000	02/02/09	09/16/09	1,011,927.10	1,250,000.00	(238,072.90)
Canyon Realization Fund Ltd A	393.30	01/03/06	01/31/09	1,242,355.87	1,382,504.23	(140,148.36)
Canyon Realization Fund Ltd A	406.80	01/03/06	08/06/09	1,703,655.26	1,429,965.76	273,689.50
Canyon Value Fund A CL D12	35.67	01/31/09	03/20/09	31,265.30	35,668.00	(4,402.70)
Canyon Value Fund A CL D12	1,132.136	01/31/09	06/12/09	992,401.79	1,132,135.88	(139,734.09)
Canyon Value Fund A CL D12	11.45	01/31/09	07/27/09	13,236.32	11,448.00	1,788.32
Canyon Value Fund A CL D12	35.39	01/31/09	08/01/09	37,623.10	35,389.00	2,234.10
Canyon Value Fund A CL D12	27.72	01/31/09	10/01/09	30,909.61	27,715.00	3,194.61
Canyon Value Fund A CL DI	255.70	12/31/08	03/02/09	232,845.73	242,995.27	(10,149.54)
Canyon Value Fund A CL DI	100.48	12/31/08	06/12/09	85,107.11	95,488.70	(10,381.59)
Canyon Value Fund A CL DI	469.35	12/31/08	07/27/09	435,596.46	446,022.56	(10,426.10)
Canyon Value Fund A CL DI	500.11	12/31/08	08/01/09	499,927.51	475,261.59	24,665.92
Canyon Value Fund A CL DI	152.32	12/31/08	10/01/09	158,214.16	144,749.74	13,464.42
Canyon Value Fund A CL DI	253.33	12/31/08	12/24/09	288,331.89	240,744.00	47,587.89
Canyon Value Real Fund A IIQ	80.93	03/20/09	08/01/09	107,310.66	84,252.85	23,057.81
Capital One Finl Corp	600.00	01/16/09	07/24/09	17,329.98	14,561.64	2,768.34
Capital One Finl Corp	1,100.000	01/16/09	09/17/09	43,128.14	26,696.34	16,431.80
Capital One Finl Corp	800.00	01/16/09	10/07/09	29,491.68	19,415.52	10,076.16
Cardinal Health, Inc	1,900.000	04/24/08	08/06/09	62,539.83	98,803.61	(36,263.78)
Cardinal Health, Inc	300.00	04/24/08	08/28/09	10,282.02	15,600.57	(5,318.55)
Cardinal Health, Inc	150.00	05/13/08	08/28/09	5,141.01	8,313.92	(3,172.91)
Cardinal Health, Inc	850.00	05/13/08	09/03/09	21,335.09	34,567.77	(13,232.68)
Carefusion	425.00	09/02/09	09/10/09	7,952.56	12,544.42	(4,591.86)
Caterpillar, Inc	700.00	01/29/08	03/12/09	18,189.57	48,368.53	(30,178.96)
Caterpillar, Inc	300.00	05/29/09	09/21/09	15,695.94	10,582.56	5,113.38
Caterpillar, Inc	400.00	07/17/09	10/13/09	21,026.52	13,597.32	7,429.20
Caterpillar, Inc	450.00	05/29/09	10/13/09	23,654.84	15,873.84	7,781.00
Caterpillar, Inc	325.00	07/17/09	11/20/09	18,789.16	11,047.82	7,741.34
Caterpillar, Inc	125.00	07/17/09	12/09/09	7,019.83	4,249.16	2,770.67
Caterpillar, Inc	25.00	07/28/09	12/09/09	1,403.97	1,070.15	333.82
CBS Corporation Class	1,400.000	04/21/06	11/12/09	18,293.52	34,629.00	(16,335.48)
CBS Corporation Class	1,900.000	04/21/06	11/20/09	24,246.28	46,996.50	(22,750.22)
Centerpoint Energy Res 4/1/13	1,000.000	01/27/09	05/21/09	100,693.00	100,693.00	0.00
Centex Home 4.670% 9/25/34	12.45	12/13/06	01/26/09	1,244.59	1,207.16	37.43
Centex Home 4.670% 9/25/34	21.53	12/13/06	02/25/09	2,153.10	2,088.34	64.76
Centex Home 4.670% 9/25/34	13.42	12/13/06	03/25/09	1,341.96	1,301.60	40.36
Centex Home 4.670% 9/25/34	5,187.207	12/13/06	04/24/09	326,794.02	503,118.52	(176,324.50)
Centex Home 4.670% 9/25/34	9.32	12/13/06	04/27/09	931.88	903.85	28.03
Chase Mtg 12/25/35	3,950.000	12/02/05	05/21/09	257,994.25	390,602.54	(132,608.29)
Chevron Corp.	550.00	08/31/06	06/10/09	38,954.36	23,885.70	15,068.66
Chevron Corp	475.00	08/31/06	06/16/09	33,326.19	20,628.56	12,697.63
Chevron Corp	625.00	08/31/06	07/10/09	38,350.69	27,142.84	11,207.85
Chevron Corp	450.00	08/31/06	08/12/09	30,972.47	19,542.85	11,429.62
Chevron Corp.	250.00	07/05/07	08/12/09	17,206.93	21,623.80	(4,416.87)
Chevron Corp	200.00	03/23/09	11/20/09	15,334.00	13,550.66	1,783.34
Chevron Corp	150.00	07/05/07	11/20/09	11,500.50	12,974.28	(1,473.78)
Citigroup 1.455% 5/25/37	33.03	11/24/08	01/26/09	3,302.94	2,435.92	867.02
Citigroup 1.455% 5/25/37	33.37	11/24/08	02/25/09	3,336.95	2,461.00	875.95

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Citigroup 1.455% 5/25/37	21.95	11/24/08	03/25/09	2,194.92	1,618.75	576.17
Citigroup 1.455% 5/25/37	47.98	11/24/08	04/27/09	4,797.70	3,538.30	1,259.40
Citigroup 1.455% 5/25/37	883.82	11/24/08	05/21/09	70,899.98	65,181.66	5,718.32
Citigroup 3.38688% 3/25/37	1,950.000	09/02/08	05/21/09	96,696.60	123,093.75	(26,397.15)
Citigroup 5.886% 11/15/44	2,350.000	03/18/09	05/21/09	142,175.00	142,175.00	0.00
Citigroup 6.125% 8/25/36	500.00	05/04/09	05/21/09	30,500.00	30,500.00	0.00
Citigroup 6.5% 10/25/33	1,506.459	01/31/05	01/08/09	140,853.98	155,824.34	(14,970.36)
Citigroup 6.5% 10/25/33	4.20	01/31/05	01/27/09	420.18	434.62	(14.44)
Citigroup 6.875% 3/05/38	1,950.000	03/01/08	05/21/09	221,888.55	193,677.90	28,210.65
Citigroup 8.3% 12/21/77	500.00	01/17/08	05/04/09	32,000.00	52,766.00	(20,766.00)
Citigroup 8.3% 12/21/77	500.00	01/17/08	05/08/09	45,000.00	52,766.00	(7,766.00)
Citigroup 8.4% 4/29/49	800.00	04/21/08	02/27/09	28,800.00	80,000.00	(51,200.00)
Citigroup, Inc	275.00	03/19/04	01/15/09	1,047.61	13,992.21	(12,944.60)
Citigroup, Inc.	1,200.000	01/30/08	01/15/09	4,571.40	33,874.80	(29,303.40)
Citigroup, Inc.	925.00	02/08/08	01/15/09	3,523.79	24,356.82	(20,833.03)
Citigroup, Inc.	25.00	03/19/04	01/15/09	95.24	1,272.02	(1,176.78)
Citigroup, Inc.	3,100.000	02/05/08	01/15/09	11,809.45	86,182.48	(74,373.03)
Citigroup, Inc.	1,675.000	02/08/08	02/20/09	3,359.88	44,105.60	(40,745.72)
Citigroup, Inc.	3,400.000	02/27/08	02/20/09	6,820.06	86,570.80	(79,750.74)
Cntrywide Altn CMO 10/25/35	11.30	08/10/05	01/27/09	1,130.19	1,141.32	(11.13)
Cntrywide Altn CMO 10/25/35	18.85	08/10/05	02/25/09	1,885.44	1,904.00	(18.56)
Cntrywide Altn CMO 10/25/35	42.16	08/10/05	03/25/09	4,216.26	4,257.77	(41.51)
Cntrywide Altn CMO 10/25/35	16.43	08/10/05	04/27/09	1,643.42	1,659.60	(16.18)
Cntrywide Altn CMO 10/25/35	2,512.042	08/10/05	05/21/09	116,465.78	253,677.13	(137,211.35)
Cntrywide Altn CMO 10/25/35	0.72	08/10/05	05/26/09	71.57	72.27	(0.70)
Cntrywide Altn CMO 11/25/46	8.05	12/01/08	01/26/09	805.04	225.41	579.63
Cntrywide Altn CMO 11/25/46	9.12	12/01/08	02/25/09	911.79	255.30	656.49
Cntrywide Altn CMO 11/25/46	8.36	12/01/08	03/25/09	836.27	234.16	602.11
Cntrywide Altn CMO 11/25/46	26.01	12/01/08	04/27/09	2,600.82	728.23	1,872.59
Cntrywide Altn CMO 11/25/46	5,704.942	12/01/08	05/21/09	187,312.05	159,738.37	27,573.68
Cntrywide Altn CMO 5/20/46	14,238.670	03/22/06	01/21/09	699.90	692.63	7.27
Cntrywide Altn CMO 5/20/46	8,031.720	03/22/06	02/20/09	393.92	389.74	4.18
Cntrywide Altn CMO 5/20/46	15,495.850	03/22/06	03/15/09	758.30	750.34	7.96
Cntrywide Altn CMO 5/20/46	2,600.950	03/22/06	04/20/09	127.00	125.75	1.25
Cntrywide Altn CMO 5/20/46	6,075.420	03/22/06	05/20/09	295.99	292.27	3.72
Cntrywide Altn CMO 5/20/46	952,559.600	03/22/06	05/21/09	18,261.76	45,816.62	(27,554.86)
Cntrywide Altn CMO 9/25/37	6.91	02/03/09	03/25/09	691.24	366.36	324.88
Cntrywide Altn CMO 9/25/37	3.63	02/03/09	04/27/09	363.42	192.61	170.81
Cntrywide Altn CMO 9/25/37	2,068.841	02/03/09	05/21/09	109,648.58	109,648.58	0.00
Cntrywide Altn CMO 9/25/37	26.38	02/03/09	05/26/09	2,637.49	1,397.87	1,239.62
Cntrywide Finl 6/7/12 5.800%	300.00	06/24/08	05/21/09	29,239.50	28,425.00	814.50
Cntrywide Mtn 2.8675% 1/05/09	1,000.000	05/28/08	01/05/09	100,000.00	94,000.00	6,000.00
Cntrywide Mtn 5.430 % 3/24/09	500.00	03/11/08	02/25/09	49,750.00	39,875.00	9,875.00
Cntrywide Mtn 5.430 % 3/24/09	650.00	11/27/07	02/25/09	64,675.00	46,150.00	18,525.00
Cntrywide Mtn 5.430 % 3/24/09	500.00	01/16/08	02/25/09	49,750.00	45,250.00	4,500.00
Comcast Corp	2,600.000	04/02/09	06/23/09	35,985.82	37,170.12	(1,184.30)
Commercial CMO 12/10/49	950.00	01/30/09	05/21/09	51,849.22	51,849.22	0.00
Conocophillips	500.00	01/18/07	02/05/09	23,298.90	31,611.40	(8,312.50)
Conocophillips	500.00	09/21/07	02/05/09	23,298.90	44,544.85	(21,245.95)
Conocophillips	400.00	09/19/07	02/05/09	18,639.12	35,388.80	(16,749.68)
Conocophillips	200.00	01/18/07	02/05/09	9,319.56	12,644.56	(3,325.00)
Conocophillips	600.00	10/04/07	11/20/09	31,206.00	49,904.34	(18,698.34)
Conocophillips	700.00	01/23/08	11/20/09	36,407.00	49,845.04	(13,438.04)
Conocophillips	300.00	09/21/07	11/20/09	15,603.00	26,726.91	(11,123.91)
Cons Edison 6.650% 4/01/19	800.00	03/23/09	05/21/09	79,883.20	79,883.20	0.00
Conseco Fin 6.19% 11/15/32	54.50	03/25/08	01/15/09	5,449.79	5,027.43	422.36
Conseco Fin 6.19% 11/15/32	17.07	03/25/08	02/17/09	1,707.15	1,574.85	132.30
Conseco Fin 6.19% 11/15/32	58.75	03/25/08	03/16/09	5,875.20	5,419.87	455.33
Conseco Fin 6.19% 11/15/32	56.18	03/25/08	04/15/09	5,617.68	5,182.31	435.37

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Conseco Fin 6.19% 11/15/32	59.54	03/25/08	05/15/09	5,953.93	5,492.50	461.43
Conseco Fin 6.19% 11/15/32	2,099.699	03/25/08	05/21/09	181,019.25	193,697.23	(12,677.98)
Contl Airls 6.9% 1/2/18	51.37	07/30/04	01/05/09	5,137.41	4,816.32	321.09
Contl Airls 6.9% 1/2/18	1,482.536	03/15/06	05/21/09	118,602.84	150,106.74	(31,503.90)
Contl Airls 6.9% 1/2/18	54.21	07/30/04	05/21/09	4,336.89	5,082.29	(745.40)
Corning, Inc.	1,100.000	12/01/08	11/20/09	18,106.00	9,505.43	8,600.57
Corning, Inc.	2,600.000	12/01/08	12/11/09	48,184.76	22,467.38	25,717.38
Corning, Inc.	100.00	09/30/09	12/11/09	1,853.26	1,527.69	325.57
Credit CMO V-M 5.711% 2/15/13	4,000.000	03/07/06	05/21/09	297,144.00	402,000.00	(104,856.00)
Credit Suisse 03-AR20 8/25/33	7.24	10/20/03	01/27/09	723.56	729.21	(5.65)
Credit Suisse 03-AR20 8/25/33	1.78	10/20/03	02/26/09	177.96	179.35	(1.39)
Credit Suisse 03-AR20 8/25/33	3.73	10/20/03	03/25/09	372.83	375.74	(2.91)
Credit Suisse 03-AR20 8/25/33	8.58	10/20/03	04/27/09	858.01	864.71	(6.70)
Credit Suisse 03-AR20 8/25/33	686.99	10/20/03	05/21/09	53,096.65	69,235.55	(16,138.90)
Credit Suisse 03-AR20 8/25/33	201.81	03/16/04	05/21/09	15,597.45	20,180.69	(4,583.24)
Credit Suisse 03-AR20 8/25/33	13.63	03/16/04	05/26/09	1,362.85	1,362.85	0.00
Credit Suisse NY 6.0% 2/15/18	380.00	03/07/08	05/21/09	34,896.54	38,116.66	(3,220.12)
Credit Suisse NY 6.0% 2/15/18	1,500.000	02/13/08	05/21/09	137,749.50	149,506.50	(11,757.00)
Credit Suisse NY 6.0% 2/15/18	250.00	10/15/08	05/21/09	22,958.25	20,363.00	2,595.25
CRM Mid Cap Value Fd	43,687.200	06/23/08	09/25/09	1,000,000.00	1,235,037.14	(235,037.14)
CRM Mid Cap Value Fd	6,326.445	06/23/08	11/23/09	150,000.00	178,848.60	(28,848.60)
CS First Boston 5.1% 8/15/38	4,000.000	03/06/06	04/28/09	333,500.00	391,125.00	(57,625.00)
CS First Boston 5.6% 9/25/31	16.88	10/01/05	01/26/09	1,688.41	1,751.73	(63.32)
CS First Boston 5.6% 9/25/31	20.23	10/01/05	02/25/09	2,022.49	2,098.33	(75.84)
CS First Boston 5.6% 9/25/31	16.75	10/01/05	03/25/09	1,674.45	1,737.24	(62.79)
CS First Boston 5.6% 9/25/31	16.14	10/01/05	04/27/09	1,614.30	1,674.84	(60.54)
CS First Boston 5.6% 9/25/31	926.46	10/01/05	05/21/09	80,632.70	96,120.33	(15,487.63)
CS First Boston 5.6% 9/25/31	14.99	10/01/05	05/26/09	1,498.54	1,554.74	(56.20)
Dean Foods Co	800.00	10/08/09	11/20/09	12,892.72	15,313.04	(2,420.32)
Delaware Pooled TR Glb FX	284,175.960	02/23/05	03/02/09	2,767,873.85	3,532,307.18	(764,433.33)
Delaware Pooled TR Glb FX	44,458.716	12/20/04	03/02/09	433,027.89	550,398.90	(117,371.01)
Delaware Pooled TR Glb FX	30,708.240	12/16/03	03/02/09	299,098.26	352,223.51	(53,125.25)
Delaware Pooled TR Glb FX	199,879.197	03/01/05	04/29/09	2,006,787.14	2,482,499.63	(475,712.49)
Delaware Pooled TR Glb FX	198,527.178	02/23/05	04/29/09	1,993,212.86	2,467,692.82	(474,479.96)
Dell, Inc	2,000.000	10/21/08	02/09/09	19,249.40	25,774.00	(6,524.60)
Dell, Inc	1,300.000	01/21/09	02/09/09	12,512.11	12,990.64	(478.53)
Dell, Inc	1,100.000	07/15/09	11/20/09	15,818.00	13,513.06	2,304.94
Dell, Inc	800.00	07/15/09	12/29/09	11,602.24	9,827.68	1,774.56
Delta Air 7.379% 5/18/2010	1,321.780	02/08/07	04/24/09	128,873.61	134,821.57	(5,947.96)
Delta Air 7 111% 9/18/2011	1,400.000	11/21/06	05/21/09	112,000.00	141,050.00	(29,050.00)
Deutsche Bank AG	175.00	01/29/08	04/13/09	8,941.07	19,974.96	(11,033.89)
Deutsche Bank AG	25.00	01/29/08	04/13/09	1,277.30	2,853.57	(1,576.27)
Deutsche Bank AG	425.00	02/08/08	04/13/09	21,714.02	46,765.43	(25,051.41)
Deutsche Bank AG	300.00	06/03/08	11/20/09	22,005.12	31,017.27	(9,012.15)
Deutsche Bank AG	300.00	03/14/08	11/20/09	22,005.12	32,631.99	(10,626.87)
Deutsche Bank AG	75.00	02/08/08	11/20/09	5,501.28	8,252.72	(2,751.44)
Deutsche Bank AG	200.00	03/05/09	11/20/09	14,670.08	4,853.08	9,817.00
Deutsche Bk 4.875% 5/20/13	1,500.000	05/15/08	02/23/09	146,065.50	149,796.00	(3,730.50)
Devon Energy	425.00	08/07/08	05/28/09	26,678.91	39,994.50	(13,315.59)
Devon Energy	600.00	08/07/08	11/20/09	40,440.00	56,462.82	(16,022.82)
Dominion Resources, Inc	700.00	10/29/08	01/07/09	24,996.23	25,190.27	(194.04)
DuPont, E I Nemours & Co	500.00	04/16/09	07/24/09	15,010.35	13,948.20	1,062.15
DuPont, E I Nemours & Co	450.00	05/04/09	11/20/09	15,516.00	13,147.65	2,368.35
DuPont, E I Nemours & Co	350.00	04/16/09	11/20/09	12,068.00	9,763.74	2,304.26
DuPont, E I Nemours & Co	700.00	06/01/09	11/20/09	24,136.00	20,887.09	3,248.91
Eastman Chemical	350.00	10/28/08	05/14/09	13,395.73	12,143.78	1,251.95
Eastman Chemical	350.00	10/28/08	07/24/09	16,978.54	12,143.78	4,834.76
Eastman Chemical	600.00	11/10/08	10/19/09	33,495.06	24,352.68	9,142.38
eaton Vance Tax Mgd Emerg Mkt	33,333.333	08/16/06	08/21/09	1,232,258.68	1,129,333.32	102,925.36

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
eaton Vance Tax Mgd Emerg Mkt	24,956.326	08/16/06	09/25/09	980,000.00	845,520.33	134,479.67
Edgewood Growth Fund	458,894.430	07/02/08	11/23/09	4,492,576.47	5,520,500.00	(1,027,923.53)
Edgewood Growth Fund	51,830.800	07/02/08	11/23/09	507,423.53	623,524.52	(116,100.99)
EOG Resources, Inc	350.00	01/28/09	11/03/09	29,079.61	24,227.25	4,852.36
EOG Resources, Inc	350.00	01/28/09	11/20/09	30,093.95	24,227.25	5,866.70
Ericsson Tel Spons Adr	25.00	10/17/08	02/20/09	210.09	173.18	36.91
Ericsson Tel Spons Adr	75.00	10/17/08	02/20/09	630.28	519.53	110.75
Ericsson Tel Spons Adr	50.00	10/17/08	02/20/09	420.19	346.36	73.83
Ericsson Tel Spons Adr	25.00	10/17/08	02/20/09	210.09	173.18	36.91
Ericsson Tel Spons Adr	100.00	10/17/08	02/20/09	840.37	692.71	147.66
Ericsson Tel Spons Adr	5,800.000	10/17/08	02/20/09	48,741.46	40,177.18	8,564.28
Ericsson Tel Spons Adr	25.00	10/17/08	02/20/09	210.09	173.18	36.91
Ericsson Tel Spons Adr	175.00	10/17/08	02/20/09	1,470.65	1,212.24	258.41
Ericsson Tel Spons Adr	125.00	10/17/08	02/20/09	1,050.46	865.89	184.57
Ericsson Tel Spons Adr	500.00	12/18/08	05/06/09	4,389.95	3,958.50	431.45
Ericsson Tel Spons Adr	1,500.000	10/17/08	05/06/09	13,169.85	10,390.65	2,779.20
Ericsson Tel Spons Adr	1,200.000	12/18/08	08/19/09	11,112.36	9,500.40	1,611.96
Ericsson Tel Spons Adr	1,600.000	12/26/08	08/19/09	14,816.48	11,804.48	3,012.00
Exxon Mobil	750.00	03/09/06	07/10/09	48,820.65	44,322.60	4,498.05
Exxon Mobil	150.00	03/23/07	08/17/09	10,010.04	11,238.69	(1,228.65)
Exxon Mobil	850.00	03/09/06	08/17/09	56,723.56	50,232.28	6,491.28
Exxon Mobil	350.00	03/23/07	10/01/09	23,713.03	26,223.61	(2,510.58)
Exxon Mobil	500.00	05/31/07	10/01/09	33,875.75	41,734.20	(7,858.45)
Fairfax FNNl 7.75% 4/26/12	770.00	08/24/04	05/21/09	68,530.00	74,882.50	(6,352.50)
Fairfax FNNl 7.75% 4/26/12	780.00	07/16/07	05/21/09	69,420.00	76,245.00	(6,825.00)
FHLB Z-Cpn 1/20/09	1,300.000	12/22/08	01/20/09	129,989.53	129,989.53	0.00
FHLMC Z-CPN 4/13/09	1,450.000	01/13/09	02/24/09	144,931.13	144,931.13	0.00
FHLMC Z-CPN 4/20/09	450.00	01/26/09	02/24/09	44,963.25	44,963.25	0.00
FHLMC Gold 4.0% 9/15/33	35.32	09/08/03	01/15/09	3,531.57	3,171.52	360.05
FHLMC Gold 4.0% 9/15/33	15.11	09/08/03	02/17/09	1,510.66	1,356.64	154.02
FHLMC Gold 4.0% 9/15/33	2,622.583	09/08/03	02/23/09	259,676.73	235,520.26	24,156.47
FHLMC Gold Pool 10/1/36 6.5%	32.85	10/01/06	01/15/09	3,284.83	3,348.99	(64.16)
FHLMC Gold Pool 10/1/36 6.5%	60.74	10/01/06	02/17/09	6,074.06	6,192.69	(118.63)
FHLMC Gold Pool 10/1/36 6.5%	46.45	10/01/06	03/16/09	4,645.34	4,736.07	(90.73)
FHLMC Gold Pool 10/1/36 6.5%	54.87	10/01/06	04/15/09	5,487.02	5,594.19	(107.17)
FHLMC Gold Pool 10/1/36 6.5%	2,592.935	10/01/06	04/24/09	274,851.08	264,357.80	10,493.28
FHLMC Gold Pool 10/1/36 6.5%	0.00	10/01/06	05/08/09	0.00	0.02	(0.02)
FHLMC Gold Pool 10/1/38 6.0%	16.31	10/01/08	01/15/09	1,630.48	1,666.78	(36.30)
FHLMC Gold Pool 10/1/38 6.0%	56.54	10/01/08	02/17/09	5,653.64	5,779.52	(125.88)
FHLMC Gold Pool 10/1/38 6.0%	3,870.150	10/01/08	02/23/09	400,076.72	395,632.10	4,444.62
FHLMC Gold Pool 4/1/34 5.5%	3.38	04/15/04	01/15/09	338.35	349.66	(11.31)
FHLMC Gold Pool 4/1/34 5.5%	8.65	04/15/04	02/17/09	864.69	893.60	(28.91)
FHLMC Gold Pool 4/1/34 5.5%	4.34	04/15/04	03/16/09	433.76	448.26	(14.50)
FHLMC Gold Pool 4/1/34 5.5%	8.88	04/15/04	04/15/09	887.53	917.21	(29.68)
FHLMC Gold Pool 4/1/34 5.5%	791.06	04/15/04	04/24/09	82,715.20	81,751.08	964.12
FHLMC Gold Pool 5/1/38 5.5%	10.55	07/02/08	01/15/09	1,055.41	1,036.61	18.80
FHLMC Gold Pool 5/1/38 5.5%	9.13	07/02/08	02/17/09	912.90	896.64	16.26
FHLMC Gold Pool 5/1/38 5.5%	31.79	07/02/08	03/16/09	3,179.13	3,122.50	56.63
FHLMC Gold Pool 5/1/38 5.5%	29.12	07/02/08	04/15/09	2,912.03	2,860.16	51.87
FHLMC Gold Pool 5/1/38 5.5%	2,798.321	07/02/08	04/24/09	291,550.06	274,847.58	16,702.48
FHLMC Gold Pool 6/1/35 5.5%	29.81	06/03/05	01/15/09	2,981.30	3,037.67	(56.37)
FHLMC Gold Pool 6/1/35 5.5%	20.32	06/03/05	02/17/09	2,031.64	2,070.05	(38.41)
FHLMC Gold Pool 6/1/35 5.5%	4.89	06/03/05	03/16/09	489.02	498.27	(9.25)
FHLMC Gold Pool 6/1/35 5.5%	36.46	06/03/05	04/15/09	3,645.72	3,714.65	(68.93)
FHLMC Gold Pool 6/1/35 5.5%	2,721.772	06/03/05	04/24/09	284,595.32	277,323.06	7,272.26
FHLMC Gold Pool 9/1/33 4.0%	2.32	11/13/03	01/15/09	232.03	209.77	22.26
FHLMC Gold Pool 9/1/33 4.0%	3.40	11/13/03	02/17/09	339.64	307.06	32.58
FHLMC Gold Pool 9/1/33 4.0%	1,046.729	11/13/03	02/23/09	103,642.49	94,630.81	9,011.68
FHLMC Gold Pool 9/1/38 6.0%	64.83	09/18/08	01/15/09	6,482.81	6,625.63	(142.82)

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
FHLMC Gold Pool 9/1/38 6.0%	108.81	09/18/08	02/17/09	10,881.39	11,121.12	(239.73)
FHLMC Gold Pool 9/1/38 6.0%	3,979.560	09/18/08	02/23/09	411,387.06	406,723.50	4,663.56
FHLMC Int only 7/15/24 5.50%	2,907.210	11/21/03	01/15/09	244.99	246.18	(1.19)
FHLMC Int only 7/15/24 5.50%	9,764.250	11/21/03	02/17/09	818.71	822.82	(4.11)
FHLMC Int only 7/15/24 5.50%	13,292.780	11/21/03	03/16/09	1,109.11	1,114.79	(5.68)
FHLMC Int only 7/15/24 5.50%	16,013.260	11/21/03	04/15/09	1,329.92	1,336.74	(6.82)
FHLMC Int only 7/15/24 5.50%	28,529.320	11/21/03	05/15/09	2,361.09	2,373.09	(12.00)
FHLMC Multiclass 7/15/21 6.5%	1.80	10/15/98	01/15/09	179.97	180.03	(0.06)
FHLMC Multiclass 7/15/21 6.5%	1.23	10/15/98	02/17/09	123.17	123.21	(0.04)
FHLMC Multiclass 7/15/21 6.5%	1.36	10/15/98	03/16/09	135.79	135.84	(0.05)
FHLMC Multiclass 7/15/21 6.5%	8.40	10/15/98	04/15/09	839.58	839.87	(0.29)
FHLMC Multiclass 7/15/21 6.5%	4.58	11/15/98	04/15/09	457.53	457.69	(0.16)
FHLMC Multiclass 7/15/21 6.5%	2.29	11/15/98	05/15/09	229.24	229.32	(0.08)
FHLMC Multiclass 7/15/21 6.5%	23.39	01/15/99	05/21/09	2,399.79	2,339.08	60.71
FHLMC Multiclass 7/15/21 6.5%	23.27	12/15/98	05/21/09	2,386.84	2,327.24	59.60
FHLMC Multiclass 7/15/21 6.5%	23.90	05/15/99	05/21/09	2,452.22	2,390.18	62.04
FHLMC Multiclass 7/15/21 6.5%	23.77	04/15/99	05/21/09	2,439.00	2,377.29	61.71
FHLMC Multiclass 7/15/21 6.5%	16.27	11/15/98	05/21/09	1,669.43	1,627.74	41.69
FHLMC Multiclass 7/15/21 6.5%	24.03	06/15/99	05/21/09	2,465.49	2,403.11	62.38
FHLMC Multiclass 7/15/21 6.5%	23.65	03/15/99	05/21/09	2,425.84	2,364.47	61.37
FHLMC Multiclass 7/15/21 6.5%	23.52	02/15/99	05/21/09	2,412.80	2,351.76	61.04
FHLMC Remic 12/15/23 6.5%	1,037.120	04/23/03	05/21/09	103,582.36	106,904.39	(3,322.03)
FHLMC Remic 12/15/23 6.5%	39.11	09/08/03	05/21/09	3,905.61	3,910.50	(4.89)
FHLMC Remic 5/15/20 5.0%	36.88	05/26/05	05/21/09	3,683.63	3,644.55	39.08
FHLMC Ser 2929 5.0% 5/15/33	4,000.000	02/22/06	05/21/09	400,404.00	383,703.13	16,700.87
Fifth Third Bancorp	4,800.000	12/17/08	03/18/09	10,361.28	35,907.84	(25,546.56)
FNMA 2.99875% 6/25/37	32.10	03/18/08	01/26/09	3,209.48	2,948.71	260.77
FNMA 2.99875% 6/25/37	32.31	03/18/08	02/25/09	3,231.07	2,968.55	262.52
FNMA 2.99875% 6/25/37	66.32	03/18/08	03/25/09	6,632.24	6,093.37	538.87
FNMA 2.99875% 6/25/37	63.16	03/18/08	04/27/09	6,315.64	5,802.49	513.15
FNMA 2.99875% 6/25/37	4,890.650	03/18/08	05/15/09	468,891.06	449,328.46	19,562.60
FNMA 2.99875% 6/25/37	0.00	03/18/08	05/21/09	0.00	0.01	(0.01)
FNMA PL 4.5% 4/15/39	1,140.000	04/01/09	04/01/09	114,972.56	114,776.63	195.93
FNMA PL 4.5% 6/1/35	33.24	03/05/08	01/26/09	3,323.52	3,099.18	224.34
FNMA PL 4.5% 6/1/35	5,023.953	03/05/08	02/23/09	507,183.77	468,483.63	38,700.14
FNMA PL 4.5% 6/1/35	46.18	03/05/08	02/25/09	4,618.32	4,306.58	311.74
FNMA PL 5.0% 4/15/39	2,650.000	04/01/09	04/06/09	273,288.15	270,244.80	3,043.35
FNMA PL 5.0% 4/15/39	2,650.000	04/01/09	04/06/09	273,288.15	270,244.80	3,043.35
FNMA PL 5.0% 4/1/34	23.47	03/01/08	01/26/09	2,346.61	2,320.21	26.40
FNMA PL 5.0% 4/1/34	7.54	03/01/08	02/25/09	754.06	745.58	8.48
FNMA PL 5.0% 4/1/34	3,860.269	03/01/08	02/26/09	393,807.78	381,684.11	12,123.67
FNMA PL 5.0% 4/1/34	0.00	03/01/08	03/03/09	0.00	0.01	(0.01)
FNMA PL 5.0% 5/15/39	2,650.000	05/01/09	05/04/09	272,485.33	272,485.33	0.00
FNMA PL 5.0% 5/15/39	2,650.000	05/01/09	05/04/09	272,485.33	272,485.33	0.00
FNMA PL 5.280% 11/1/35	20.31	11/01/05	01/26/09	2,031.07	2,032.97	(1.90)
FNMA PL 5.280% 11/1/35	2.30	11/01/05	02/25/09	230.03	230.25	(0.22)
FNMA PL 5.280% 11/1/35	49.77	11/01/05	03/25/09	4,977.29	4,981.96	(4.67)
FNMA PL 5.280% 11/1/35	39.54	11/01/05	04/27/09	3,954.26	3,957.97	(3.71)
FNMA PL 5.280% 11/1/35	2,701.690	11/01/05	05/21/09	274,399.89	270,422.33	3,977.56
FNMA PL 5.280% 11/1/35	0.43	11/01/05	05/26/09	42.62	42.66	(0.04)
FNMA PL 5.50% 4/15/39	800.00	04/01/09	04/01/09	82,577.92	82,146.67	431.25
FNMA PL 5.50% 4/15/39	8,860.000	04/01/09	04/01/09	912,335.42	909,774.33	2,561.09
FNMA PL 5.50% 4/15/39	3,090.000	04/01/09	04/06/09	321,105.72	317,291.50	3,814.22
FNMA PL 5.50% 4/15/39	640.00	04/01/09	04/06/09	66,537.33	65,697.33	840.00
FNMA PL 5.50% 4/15/39	8,860.000	04/01/09	04/06/09	920,710.89	909,497.47	11,213.42
FNMA PL 5.50% 5/15/39	4,850.000	05/01/09	05/01/09	503,699.45	502,638.50	1,060.95
FNMA PL 5.50% 5/15/39	640.00	05/01/09	05/04/09	66,367.56	66,357.56	10.00
FNMA PL 5.50% 5/15/39	7,100.000	05/01/09	05/04/09	735,849.05	735,821.32	27.73
FNMA Pool 5.00% 6/15/39	2,650.000	06/01/09	06/01/09	273,245.60	271,703.22	1,542.38

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
FNMA Pool 5.00% 6/15/39	2,650.000	06/01/09	06/01/09	273,245.60	271,703.22	1,542.38
FNMA Pool 5.5% 6/15/39	640.00	06/01/09	06/01/09	66,502.78	66,194.03	308.75
FNMA Pool 5.5% 6/15/39	7,100.000	06/01/09	06/01/09	737,765.19	733,937.85	3,827.34
FNMA Pool 5.89% 5/1/37	0.44	05/01/07	01/26/09	43.78	44.05	(0.27)
FNMA Pool 5.89% 5/1/37	0.31	05/01/07	02/25/09	30.46	30.65	(0.19)
FNMA Pool 5.89% 5/1/37	34.97	05/01/07	03/25/09	3,497.43	3,519.15	(21.72)
FNMA Pool 5.89% 5/1/37	0.16	05/01/07	04/27/09	16.30	16.40	(0.10)
FNMA Pool 5.89% 5/1/37	4,976.829	05/01/07	05/21/09	507,666.41	500,773.98	6,892.43
FNMA Pool 5.89% 5/1/37	116.17	05/01/07	05/26/09	11,616.46	11,688.61	(72.15)
FNMA Pool 6.00% 8/1/34	5.52	09/15/04	01/26/09	552.20	571.87	(19.67)
FNMA Pool 6.00% 8/1/34	17.79	09/15/04	02/25/09	1,778.55	1,841.91	(63.36)
FNMA Pool 6.00% 8/1/34	16.66	09/15/04	03/25/09	1,666.09	1,725.44	(59.35)
FNMA Pool 6.00% 8/1/34	2,921.959	09/15/04	04/24/09	308,860.27	302,605.42	6,254.85
FNMA Pool 6.00% 8/1/34	33.29	09/15/04	04/27/09	3,328.94	3,447.53	(118.59)
FNMA Pool 6.5% 12/1/22	34.73	07/14/05	01/26/09	3,472.73	3,626.83	(154.10)
FNMA Pool 6.5% 12/1/22	30.96	07/14/05	02/25/09	3,095.93	3,233.31	(137.38)
FNMA Pool 6.5% 12/1/22	39.30	07/14/05	03/25/09	3,929.57	4,103.94	(174.37)
FNMA Pool 6.5% 12/1/22	54.86	07/14/05	04/27/09	5,485.51	5,728.93	(243.42)
FNMA Pool 6.5% 12/1/22	2,190.763	07/14/05	05/21/09	226,426.28	228,797.78	(2,371.50)
FNMA Pool 6.5% 12/1/22	52.82	07/14/05	05/26/09	5,282.12	5,516.51	(234.39)
FNMA Pool 7.00% 8/1/32	16.27	08/13/03	01/26/09	1,627.09	1,734.88	(107.79)
FNMA Pool 7.00% 8/1/32	9.14	08/13/03	02/25/09	914.00	974.55	(60.55)
FNMA Pool 7.00% 8/1/32	7.54	08/13/03	03/25/09	754.43	804.41	(49.98)
FNMA Pool 7.00% 8/1/32	17.12	08/13/03	04/27/09	1,711.63	1,825.03	(113.40)
FNMA Pool 7.00% 8/1/32	1,411.268	08/13/03	05/21/09	143,773.74	150,476.49	(6,702.75)
FNMA Pool 7.00% 8/1/32	10.84	08/13/03	05/26/09	1,084.18	1,156.01	(71.83)
FNMA Pool #637093 8.50% 3/1/32	0.09	04/05/02	01/26/09	8.46	9.06	(0.60)
FNMA Pool #637093 8.50% 3/1/32	0.09	04/05/02	02/25/09	8.52	9.12	(0.60)
FNMA Pool #637093 8.50% 3/1/32	0.09	04/05/02	03/25/09	8.59	9.20	(0.61)
FNMA Pool #637093 8.50% 3/1/32	0.09	04/05/02	04/27/09	8.65	9.26	(0.61)
FNMA Pool #637093 8.50% 3/1/32	74.60	04/05/02	05/21/09	8,103.72	7,987.01	116.71
FNMA Pool #637093 8.50% 3/1/32	0.09	04/05/02	05/26/09	8.73	9.35	(0.62)
FNMA REMIC 5.5% 3/25/29	36.46	04/16/01	01/26/09	3,646.13	2,928.30	717.83
FNMA REMIC 5.5% 3/25/29	152.11	04/16/01	02/25/09	15,211.38	12,216.64	2,994.74
FNMA REMIC 5.5% 3/25/29	272.19	04/16/01	03/25/09	27,219.18	21,860.40	5,358.78
FNMA REMIC 5.5% 3/25/29	482.14	04/16/01	04/27/09	48,213.63	38,721.57	9,492.06
FNMA REMIC 5.5% 3/25/29	60.26	06/25/02	05/21/09	6,074.24	6,025.97	48.27
FNMA REMIC 5.5% 3/25/29	59.99	05/25/02	05/21/09	6,046.53	5,998.48	48.05
FNMA REMIC 5.5% 3/25/29	64.83	10/25/03	05/21/09	6,535.32	6,483.39	51.93
FNMA REMIC 5.5% 3/25/29	64.24	08/25/03	05/21/09	6,475.82	6,424.36	51.46
FNMA REMIC 5.5% 3/25/29	64.54	09/25/03	05/21/09	6,505.52	6,453.82	51.70
FNMA REMIC 5.5% 3/25/29	65.43	12/25/03	05/21/09	6,595.38	6,542.97	52.41
FNMA REMIC 5.5% 3/25/29	65.13	11/25/03	05/21/09	6,565.28	6,513.11	52.17
FNMA REMIC 5.5% 3/25/29	63.66	06/25/03	05/21/09	6,416.87	6,365.88	50.99
FNMA REMIC 5.5% 3/25/29	65.73	01/25/04	05/21/09	6,625.60	6,572.95	52.65
FNMA REMIC 5.5% 3/25/29	4,863.001	04/16/01	05/21/09	490,195.37	390,559.78	99,635.59
FNMA REMIC 5.5% 3/25/29	63.95	07/25/03	05/21/09	6,446.28	6,395.06	51.22
FNMA REMIC 5.5% 3/25/29	63.08	04/25/03	05/21/09	6,358.45	6,307.92	50.53
FNMA REMIC 5.5% 3/25/29	63.37	05/25/03	05/21/09	6,387.61	6,336.85	50.76
FNMA REMIC 5.5% 3/25/29	66.64	04/25/04	05/21/09	6,717.13	6,663.75	53.38
FNMA REMIC 5.5% 3/25/29	61.37	10/25/02	05/21/09	6,186.37	6,137.21	49.16
FNMA REMIC 5.5% 3/25/29	60.81	08/25/02	05/21/09	6,130.05	6,081.34	48.71
FNMA REMIC 5.5% 3/25/29	61.09	09/25/02	05/21/09	6,158.13	6,109.20	48.93
FNMA REMIC 5.5% 3/25/29	61.94	12/25/02	05/21/09	6,243.20	6,193.59	49.61
FNMA REMIC 5.5% 3/25/29	61.65	11/25/02	05/21/09	6,214.72	6,165.34	49.38
FNMA REMIC 5.5% 3/25/29	62.79	03/25/03	05/21/09	6,329.45	6,279.15	50.30
FNMA REMIC 5.5% 3/25/29	62.22	01/25/03	05/21/09	6,271.83	6,221.99	49.84
FNMA REMIC 5.5% 3/25/29	62.51	02/25/03	05/21/09	6,300.57	6,250.50	50.07
FNMA REMIC 5.5% 3/25/29	66.33	03/25/04	05/21/09	6,686.47	6,633.34	53.13

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
FNMA REMIC 5.5% 3/25/29	66.03	02/25/04	05/21/09	6,655.96	6,603.07	52.89
FNMA REMIC 5.5% 3/25/29	66.94	05/25/04	05/21/09	6,747.90	6,694.28	53.62
FNMA REMIC 5.5% 3/25/29	58.10	10/25/01	05/21/09	5,856.03	5,809.50	46.53
FNMA REMIC 5.5% 3/25/29	58.90	01/25/02	05/21/09	5,936.93	5,889.75	47.18
FNMA REMIC 5.5% 3/25/29	58.63	01/23/02	05/21/09	5,909.84	5,862.88	46.96
FNMA REMIC 5.5% 3/25/29	58.36	11/25/01	05/21/09	5,882.89	5,836.14	46.75
FNMA REMIC 5.5% 3/25/29	57.57	08/25/01	05/21/09	5,802.72	5,756.61	46.11
FNMA REMIC 5.5% 3/25/29	57.83	09/25/01	05/21/09	5,829.33	5,783.01	46.32
FNMA REMIC 5.5% 3/25/29	67.25	06/25/04	05/21/09	6,778.84	6,724.97	53.87
FNMA REMIC 5.5% 3/25/29	57.30	07/25/01	05/21/09	5,776.25	5,730.35	45.90
FNMA REMIC 5.5% 3/25/29	57.04	06/25/01	05/21/09	5,749.91	5,704.22	45.69
FNMA REMIC 5.5% 3/25/29	56.78	05/25/01	05/21/09	5,723.66	5,678.18	45.48
FNMA REMIC 5.5% 3/25/29	59.17	02/25/02	05/21/09	5,964.14	5,916.75	47.39
FNMA REMIC 5.5% 3/25/29	60.54	07/25/02	05/21/09	6,102.08	6,053.59	48.49
FNMA REMIC 5.5% 3/25/29	50.70	01/25/05	05/21/09	5,110.94	5,070.33	40.61
FNMA REMIC 5.5% 3/25/29	68.81	11/25/04	05/21/09	6,935.61	6,880.50	55.11
FNMA REMIC 5.5% 3/25/29	67.56	07/25/04	05/21/09	6,809.90	6,755.79	54.11
FNMA REMIC 5.5% 3/25/29	67.87	08/25/04	05/21/09	6,841.11	6,786.75	54.36
FNMA REMIC 5.5% 3/25/29	68.18	09/25/04	05/21/09	6,872.48	6,817.87	54.61
FNMA REMIC 5.5% 3/25/29	59.44	03/25/02	05/21/09	5,991.48	5,943.87	47.61
FNMA REMIC 5.5% 3/25/29	59.71	04/25/02	05/21/09	6,018.94	5,971.11	47.83
FNMA REMIC 5.5% 3/25/29	68.49	10/25/04	05/21/09	6,903.97	6,849.11	54.86
FNMA REMIC 5.5% 3/25/29	69.12	12/25/04	05/21/09	6,967.41	6,912.04	55.37
FNMA REMIC 5.5% 3/25/29	71.04	06/25/05	05/26/09	7,104.31	7,104.31	0.00
FNMA REMIC 5.5% 3/25/29	70.08	03/25/05	05/26/09	7,007.51	7,007.51	0.00
FNMA REMIC 5.5% 3/25/29	71.37	07/25/05	05/26/09	7,136.88	7,136.88	0.00
FNMA REMIC 5.5% 3/25/29	18.73	01/25/05	05/26/09	1,873.39	1,873.39	0.00
FNMA REMIC 5.5% 3/25/29	69.76	02/25/05	05/26/09	6,975.54	6,975.54	0.00
FNMA REMIC 5.5% 3/25/29	70.40	04/25/05	05/26/09	7,039.64	7,039.64	0.00
FNMA REMIC 5.5% 3/25/29	70.72	05/25/05	05/26/09	7,071.89	7,071.89	0.00
FNMA REMIC 6.5% 6/25/21	6.93	04/25/00	01/26/09	692.77	692.77	0.00
FNMA REMIC 6.5% 6/25/21	3.26	04/25/00	02/25/09	325.50	325.50	0.00
FNMA REMIC 6.5% 6/25/21	0.05	04/25/00	03/25/09	4.84	4.84	0.00
FNMA REMIC 6.5% 6/25/21	6.07	05/25/00	03/25/09	606.80	606.80	0.00
FNMA REMIC 6.5% 6/25/21	2.99	05/25/00	04/27/09	299.09	299.09	0.00
FNMA REMIC 6.5% 6/25/21	31.08	04/25/01	05/21/09	3,229.27	3,108.30	120.97
FNMA REMIC 6.5% 6/25/21	30.92	03/25/01	05/21/09	3,211.88	3,091.56	120.32
FNMA REMIC 6.5% 6/25/21	30.58	01/25/01	05/21/09	3,177.37	3,058.34	119.03
FNMA REMIC 6.5% 6/25/21	22.33	05/25/01	05/21/09	2,320.27	2,233.35	86.92
FNMA REMIC 6.5% 6/25/21	30.42	12/25/00	05/21/09	3,160.25	3,041.86	118.39
FNMA REMIC 6.5% 6/25/21	30.75	02/25/01	05/21/09	3,194.57	3,074.90	119.67
FNMA REMIC 6.5% 6/25/21	29.77	08/25/00	05/21/09	3,092.69	2,976.83	115.86
FNMA REMIC 6.5% 6/25/21	30.26	11/25/00	05/21/09	3,143.22	3,025.47	117.75
FNMA REMIC 6.5% 6/25/21	30.09	10/25/00	05/21/09	3,126.29	3,009.17	117.12
FNMA REMIC 6.5% 6/25/21	29.93	09/25/00	05/21/09	3,109.45	2,992.96	116.49
FNMA REMIC 6.5% 6/25/21	29.61	07/25/00	05/21/09	3,076.03	2,960.80	115.23
FNMA REMIC 6.5% 6/25/21	29.45	06/25/00	05/21/09	3,059.46	2,944.85	114.61
FNMA REMIC 6.5% 6/25/21	20.23	05/25/00	05/21/09	2,101.83	2,023.09	78.74
FNMA REMIC 6.5% 6/25/21	0.71	06/25/01	05/27/09	71.13	71.13	0.00
FNMA REMIC 6.5% 6/25/21	8.92	05/25/01	05/27/09	891.79	891.79	0.00
FNMA TBA 4.5% 1/15/39	1,010.000	01/01/09	01/01/09	103,061.03	102,508.69	552.34
FNMA TBA 4.5% 1/15/39	1,140.000	01/01/09	01/07/09	117,092.25	115,702.87	1,389.38
FNMA TBA 4.5% 2/15/39	1,140.000	02/01/09	02/05/09	114,829.17	116,686.13	(1,856.96)
FNMA TBA 4.5% 3/15/39	1,140.000	03/01/09	03/01/09	115,140.89	114,459.56	681.33
FNMA TBA 5.0% 1/15/39	2,650.000	01/01/09	01/07/09	274,033.47	267,967.46	6,066.01
FNMA TBA 5.0% 1/15/39	2,650.000	01/01/09	01/07/09	273,992.06	270,058.47	3,933.59
FNMA TBA 5.0% 2/15/39	2,650.000	02/01/09	02/05/09	269,700.76	273,272.05	(3,571.29)
FNMA TBA 5.0% 2/15/39	2,650.000	02/01/09	02/05/09	269,700.76	273,230.64	(3,529.88)
FNMA TBA 5.0% 3/15/39	12,750.000	03/01/09	03/01/09	1,312,852.67	1,301,845.84	11,006.83

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
FNMA TBA 5.0% 3/15/39	2,650.000	03/01/09	03/01/09	271,160.33	268,924.39	2,235.94
FNMA TBA 5.0% 3/15/39	2,650.000	03/01/09	03/01/09	271,160.33	268,924.39	2,235.94
FNMA TBA 5.5% 1/15/39	4,200.000	01/01/09	01/07/09	435,765.31	427,201.25	8,564.06
FNMA TBA 5.5% 1/15/39	4,200.000	01/01/09	01/07/09	435,765.31	427,201.25	8,564.06
FNMA TBA 5.5% 1/15/39	4,650.000	01/01/09	01/07/09	482,454.45	472,972.81	9,481.64
FNMA TBA 5.5% 1/15/39	4,650.000	01/01/09	01/07/09	482,454.45	473,009.14	9,445.31
FNMA TBA 5.5% 1/15/39	3,900.000	01/01/09	01/07/09	404,578.28	396,686.88	7,891.40
FNMA TBA 5.5% 1/15/39	3,900.000	01/01/09	01/07/09	404,639.22	396,625.94	8,013.28
FNMA TBA 5.5% 1/15/39	6,700.000	01/01/09	01/07/09	695,044.74	681,383.02	13,661.72
FNMA TBA 5.5% 2/15/39	4,650.000	02/01/09	02/01/09	478,423.65	481,111.93	(2,688.28)
FNMA TBA 5.5% 2/15/39	4,200.000	02/01/09	02/03/09	431,008.96	434,552.71	(3,543.75)
FNMA TBA 5.5% 2/15/39	1,100.000	02/01/09	02/04/09	112,659.86	113,811.42	(1,151.56)
FNMA TBA 5.5% 2/15/39	5,750.000	02/01/09	02/05/09	588,656.75	594,833.51	(6,176.76)
FNMA TBA 5.5% 2/15/39	4,200.000	02/01/09	02/05/09	429,975.37	434,552.71	(4,577.34)
FNMA TBA 5.5% 2/15/39	2,800.000	02/01/09	02/05/09	286,650.24	289,701.81	(3,051.57)
FNMA TBA 5.5% 2/15/39	4,650.000	02/01/09	02/05/09	476,116.81	481,111.93	(4,995.12)
FNMA TBA 5.5% 2/15/39	4,850.000	02/01/09	02/05/09	496,594.95	501,729.13	(5,134.18)
FNMA TBA 5.5% 3/15/39	9,500.000	03/01/09	03/01/09	977,907.08	970,151.22	7,755.86
Ford Motor 5.80% 1/12/09	1,750.000	07/09/08	01/12/09	175,000.00	166,906.25	8,093.75
Ford Motor 5.80% 1/12/09	950.00	07/10/08	01/12/09	95,000.00	90,962.50	4,037.50
Gannett, Inc	1,400.000	07/14/08	04/07/09	3,855.74	24,714.76	(20,859.02)
Gannett, Inc	3,900.000	05/20/08	04/07/09	10,740.99	115,005.15	(104,264.16)
Gannett, Inc	100.00	07/15/08	04/07/09	275.41	1,663.53	(1,388.12)
GAP, Inc	2,900.000	02/10/09	05/14/09	44,573.29	33,730.77	10,842.52
General Electric	2,500.000	08/10/06	01/07/09	41,064.50	81,229.50	(40,165.00)
Genworth Financial	2,100.000	09/16/05	08/04/09	14,786.31	65,365.23	(50,578.92)
Genworth Financial	1,300.000	09/16/05	08/26/09	11,259.43	40,464.19	(29,204.76)
Genworth Financial	1,000.000	01/16/07	08/26/09	8,661.10	34,512.70	(25,851.60)
Glaxosmithkline PLC	1,300.000	02/26/09	11/20/09	53,872.91	40,507.09	13,365.82
GNMA II Pool #002631 8/20/28	0.88	08/26/98	01/20/09	88.17	89.37	(1.20)
GNMA II Pool #002631 8/20/28	0.83	08/26/98	02/20/09	82.82	83.95	(1.13)
GNMA II Pool #002631 8/20/28	0.27	08/26/98	03/20/09	26.65	27.02	(0.37)
GNMA II Pool #002631 8/20/28	0.27	08/26/98	04/20/09	27.40	27.78	(0.38)
GNMA II Pool #002631 8/20/28	1.51	08/26/98	05/20/09	150.98	153.04	(2.06)
GNMA II Pool #002631 8/20/28	101.39	08/26/98	05/21/09	10,684.34	10,276.94	407.40
GNMA Int only 5.5% 2/20/32	2,290.200	05/22/03	01/20/09	223.24	223.36	(0.12)
GNMA Int only 5.5% 2/20/32	2,107.520	05/22/03	02/20/09	204.69	204.58	0.11
GNMA Int only 5.5% 2/20/32	3,407.530	05/22/03	03/20/09	329.76	329.97	(0.21)
GNMA Int only 5.5% 2/20/32	4,084.090	05/22/03	04/20/09	393.81	393.85	(0.04)
GNMA Int only 5.5% 2/20/32	3,583.520	05/22/03	05/20/09	344.29	344.10	0.19
GNMA Int only 5.5% 2/20/32	104,331.590	05/22/03	05/21/09	9,631.06	9,987.08	(356.02)
GNMA Remic 9/17/31	18.05	11/03/04	01/20/09	1,804.65	1,907.29	(102.64)
GNMA Remic 9/17/31	18.08	11/03/04	02/17/09	1,807.69	1,910.50	(102.81)
GNMA Remic 9/17/31	28.46	11/03/04	03/17/09	2,846.04	3,007.91	(161.87)
GNMA Remic 9/17/31	31.00	11/03/04	04/17/09	3,099.48	3,275.76	(176.28)
GNMA Remic 9/17/31	13.61	11/03/04	05/18/09	1,361.11	1,438.48	(77.37)
Goldman Sachs 4.5% 6/15/10	700.00	09/18/08	05/21/09	68,977.30	58,625.00	10,352.30
Goldman Sachs GP 2/15/19	1,860.000	01/29/09	05/21/09	182,425.08	182,425.08	0.00
Goldman Sachs Group	175.00	09/05/07	04/09/09	20,831.72	31,220.46	(10,388.74)
Goldman Sachs Group	50.00	08/27/07	04/09/09	5,951.92	8,929.39	(2,977.47)
Goldman Sachs Group	200.00	11/10/08	11/20/09	34,148.08	15,573.62	18,574.46
Goldman Sachs Group	150.00	09/12/08	11/20/09	25,611.06	23,604.06	2,007.00
Goldman Sachs Group	25.00	09/05/07	11/20/09	4,268.51	4,460.07	(191.56)
Green Tree 98-2 6.24% 11/1/16	24.73	06/19/02	01/02/09	2,472.56	2,528.97	(56.41)
Green Tree 98-2 6.24% 11/1/16	17.21	06/19/02	02/02/09	1,720.55	1,759.80	(39.25)
Green Tree 98-2 6.24% 11/1/16	21.27	06/19/02	03/02/09	2,127.29	2,175.82	(48.53)
Green Tree 98-2 6.24% 11/1/16	21.94	06/19/02	04/01/09	2,194.11	2,244.16	(50.05)
Green Tree 98-2 6.24% 11/1/16	20.08	06/19/02	05/01/09	2,008.33	2,054.15	(45.82)
Green Tree 98-2 6.24% 11/1/16	1,579.462	06/19/02	05/21/09	119,756.35	161,549.31	(41,792.96)

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Greenwich Cap 5.444% 1/10/17	2,150.000	11/15/07	05/21/09	163,642.95	211,775.00	(48,132.05)
GSAMP Abs V-M 1/25/37	63.30	11/25/08	01/26/09	6,330.42	4,811.12	1,519.30
GSAMP Abs V-M 1/25/37	50.39	11/25/08	02/25/09	5,038.94	3,829.59	1,209.35
GSAMP Abs V-M 1/25/37	40.69	11/25/08	03/25/09	4,068.56	3,092.11	976.45
GSAMP Abs V-M 1/25/37	34.27	11/25/08	04/27/09	3,427.34	2,604.78	822.56
GSAMP Abs V-M 1/25/37	1,078.873	11/25/08	05/21/09	89,166.70	81,994.35	7,172.35
Harborview 05-1 3/19/35	6,537.300	03/10/05	01/22/09	198.81	200.05	(1.24)
Harborview 05-1 3/19/35	2,530.490	03/10/05	02/19/09	76.70	77.40	(0.70)
Harborview 05-1 3/19/35	2,939.100	03/10/05	03/19/09	88.79	89.21	(0.42)
Harborview 05-1 3/19/35	1,350.350	03/10/05	04/20/09	40.66	40.76	(0.10)
Harborview 05-1 3/19/35	1,550.450	03/10/05	05/19/09	46.53	46.67	(0.14)
Harborview 05-1 3/19/35	546,528.160	03/10/05	05/21/09	7,629.91	16,456.88	(8,826.97)
Harborview Mtg 11/19/35	5,276.330	09/13/05	01/23/09	162.24	163.34	(1.10)
Harborview Mtg 11/19/35	3,524.910	09/13/05	02/20/09	108.05	108.63	(0.58)
Harborview Mtg 11/19/35	4,358.210	09/13/05	03/19/09	133.18	133.91	(0.73)
Harborview Mtg 11/19/35	1,763.220	09/13/05	04/20/09	53.71	54.01	(0.30)
Harborview Mtg 11/19/35	6,298.690	09/13/05	05/19/09	191.27	192.59	(1.32)
Harborview Mtg 11/19/35	675,737.740	09/13/05	05/21/09	4,795.08	20,588.07	(15,792.99)
Hartford Financial Services	100.00	07/09/08	02/04/09	1,518.52	6,628.60	(5,110.08)
Hartford Financial Services	600.00	06/06/08	02/04/09	9,111.12	43,355.58	(34,244.46)
Hartford Financial Services	500.00	07/14/08	08/13/09	9,823.70	29,085.50	(19,261.80)
Hartford Financial Services	1,000.000	07/09/08	08/13/09	19,647.40	66,286.00	(46,638.60)
Health Care PPTY 12/15/13	1,750.000	11/29/06	05/21/09	104,573.00	174,594.00	(70,021.00)
Health Care PPTY Invs 6/8/15	900.00	06/07/05	04/24/09	75,600.00	102,558.60	(26,958.60)
Highside Offshore Ltd	500,000.000	09/27/07	10/05/09	500,000.00	500,000.00	0.00
Home Depot, Inc	1,100.000	10/17/08	05/12/09	26,995.87	21,479.59	5,516.28
Home Depot, Inc	200.00	10/17/08	12/08/09	5,594.72	3,905.38	1,689.34
Home Depot, Inc	300.00	02/10/09	12/08/09	8,392.08	6,738.72	1,653.36
Indymac MBS Inc 10/25/34	107.68	01/12/05	01/26/09	10,767.65	10,951.04	(183.39)
Indymac MBS Inc 10/25/34	1.07	01/12/05	02/26/09	106.63	108.45	(1.82)
Indymac MBS Inc 10/25/34	18.78	01/12/05	03/25/09	1,877.85	1,909.83	(31.98)
Indymac MBS Inc 10/25/34	47.05	01/12/05	04/27/09	4,704.45	4,784.57	(80.12)
Indymac MBS Inc 10/25/34	1,809.191	01/12/05	05/21/09	128,003.89	184,000.39	(55,996.50)
Indymac MBS Inc 10/25/34	0.94	01/12/05	05/27/09	93.76	95.36	(1.60)
Indymac MBS Inc 1.17% 1/25/35	1,103.640	03/23/05	01/27/09	34.53	34.55	(0.02)
Indymac MBS Inc 1.17% 1/25/35	5,841.620	03/23/05	02/25/09	182.17	182.09	0.08
Indymac MBS Inc 1.17% 1/25/35	5,690.860	03/23/05	03/25/09	176.90	176.92	(0.02)
Indymac MBS Inc 1.17% 1/25/35	4,334.820	03/23/05	04/27/09	134.31	134.51	(0.20)
Indymac MBS Inc 1.17% 1/25/35	282,938.590	03/23/05	05/21/09	2,906.12	8,739.52	(5,833.40)
Ingersoll-Rand Co	1,200.000	06/09/09	11/20/09	43,186.20	27,246.84	15,939.36
J P Morgan	440.00	11/13/06	02/20/09	8,516.07	20,914.70	(12,398.63)
J P Morgan	1,200.000	01/10/08	02/20/09	23,225.64	48,926.04	(25,700.40)
J P Morgan	360.00	01/15/08	02/20/09	6,967.69	14,161.03	(7,193.34)
J P Morgan	575.00	01/15/08	03/18/09	15,299.14	22,618.32	(7,319.18)
J P Morgan	360.00	06/06/08	04/13/09	11,985.09	14,833.84	(2,848.75)
J P Morgan	65.00	01/15/08	04/13/09	2,163.97	2,556.85	(392.88)
J P Morgan	700.00	06/06/08	10/06/09	31,310.72	28,843.57	2,467.15
J P Morgan	400.00	06/06/08	11/09/09	17,544.32	16,482.04	1,062.28
J P Morgan	740.00	06/06/08	11/20/09	31,471.46	30,491.77	979.69
J P Morgan	560.00	09/26/08	11/20/09	23,816.24	22,680.00	1,136.24
J P Morgan 5.501% 11/25/36	3,350.000	03/01/07	05/21/09	202,926.25	334,995.61	(132,069.36)
J P Morgan 5.773% 4/25/36	4,000.000	03/02/06	05/21/09	193,732.00	401,828.13	(208,096.13)
J P Morgan 5.93736% 2/12/49	750.00	01/01/08	05/21/09	55,103.25	75,213.87	(20,110.62)
J p Morgan Cha 5.42% 1/15/49	850.00	11/28/07	05/21/09	60,092.45	83,695.12	(23,602.67)
J P Morgan Chase 4.51% 6/25/35	390,000.000	10/19/05	05/21/09	220,853.10	370,164.85	(149,311.75)
J P Morgan Chase 6.40% 5/15/38	790.00	05/16/08	05/21/09	93,453.84	78,088.34	15,365.50
J P Morgan Chase 7.59% 3/28/22	700.00	03/22/07	03/30/09	70,000.00	68,250.00	1,750.00
J P Morgan Chase 7.900% 4/29/4	1,500.000	04/16/08	05/21/09	124,774.50	150,000.00	(25,225.50)
Kansas City Pwr 6.375% 3/1/18	700.00	03/03/08	05/21/09	66,168.90	70,000.00	(3,831.10)

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Lehman Bros 0001% 11/30/10	1,130.000	11/10/05	05/20/09	12,430.00	108,903.75	(96,473.75)
Lehman Bros 11.00% 11/07/16	1,170.000	10/20/06	05/20/09	12,870.00	117,000.00	(104,130.00)
Lehman Bros 14.500% 6/20/2016	1,320.000	06/08/06	05/20/09	14,520.00	132,000.00	(117,480.00)
Lehman Bros 8.92% 2/16/2017	880.00	02/01/07	05/20/09	9,680.00	88,000.00	(78,320.00)
Liberty Square Offshore Ptns L	4,000.000	09/27/07	01/08/09	2,624,900.00	4,000,000.00	(1,375,100.00)
Lilly, Eli	350.00	03/27/09	07/16/09	11,790.73	11,846.24	(55.51)
Lilly, Eli	750.00	03/27/09	07/16/09	25,265.85	25,384.80	(118.95)
Lilly, Eli	100.00	03/27/09	07/16/09	3,368.78	3,384.64	(15.86)
Lilly, Eli	450.00	04/06/09	09/29/09	15,036.35	14,660.78	375.57
Lilly, Eli	950.00	03/27/09	09/29/09	31,743.40	32,154.08	(410.68)
Limited Brands, Inc	500.00	01/09/09	10/28/09	8,653.40	4,793.80	3,859.60
Limited Brands, Inc	1,500.000	01/09/09	10/28/09	25,960.20	14,381.40	11,578.80
Limited Brands, Inc	2,200.000	01/09/09	11/20/09	38,148.00	21,092.72	17,055.28
Lincoln Natl Corp Ind	1,400.000	03/05/09	06/05/09	27,059.48	9,112.04	17,947.44
Lincoln Natl Corp Ind	1,600.000	02/17/09	06/05/09	30,925.12	21,023.52	9,901.60
Lowes Cos, Inc	900.00	10/17/08	12/01/09	20,022.39	16,721.01	3,301.38
Macy's Inc.	1,000.000	05/16/07	01/26/09	9,723.80	39,727.30	(30,003.50)
Macy's Inc	100.00	05/01/07	01/26/09	972.38	4,385.17	(3,412.79)
Macy's Inc	200.00	05/16/07	11/20/09	3,396.92	7,945.46	(4,548.54)
Macy's Inc.	800.00	06/04/07	11/20/09	13,587.68	32,262.40	(18,674.72)
Magna Intl, Inc	350.00	12/17/08	06/16/09	13,370.70	10,811.22	2,559.48
Magna Intl, Inc	450.00	12/17/08	07/07/09	18,609.26	13,900.14	4,709.12
Masco Corp	1,100.000	05/18/09	11/20/09	15,259.53	11,182.60	4,076.93
Merck	300.00	06/02/08	03/31/09	8,035.59	11,471.70	(3,436.11)
Merck	50.00	06/20/08	03/31/09	1,339.27	1,759.05	(419.78)
Merck	100.00	06/20/08	10/19/09	3,359.20	3,518.09	(158.89)
Merck	2,050.000	06/20/08	10/19/09	68,863.60	72,120.85	(3,257.25)
Merck	791.00	10/28/08	11/20/09	28,806.01	21,539.33	7,266.68
Merck	500.00	06/20/08	11/20/09	18,208.60	17,590.45	618.15
Merck	1,000.000	07/01/08	11/20/09	36,417.20	38,336.60	(1,919.40)
Merck-new	2,191.450	11/03/09	11/04/09	52,114.26	52,114.01	0.25
Merck-new	0.01	11/03/09	11/15/09	0.24	0.24	0.00
Merrill Lynch 8.680% 5/02/17	1,250.000	04/23/07	05/21/09	110,550.00	125,000.00	(14,450.00)
Merrill Lynch 9.570% 6/06/17	1,800.000	06/01/07	05/21/09	161,334.00	180,000.00	(18,666.00)
Merrill Mtn 8.950% 5/18/17	1,250.000	05/08/07	05/21/09	93,437.50	125,000.00	(31,562.50)
Metlife, Inc	200.00	02/27/08	04/03/09	5,042.64	12,181.42	(7,138.78)
Metlife, Inc	1,050.000	10/08/08	04/03/09	26,473.86	27,825.00	(1,351.14)
Metlife, Inc	950.00	10/08/08	06/01/09	30,140.46	25,175.00	4,965.46
Metlife, Inc	50.00	10/08/08	06/29/09	1,500.36	1,325.00	175.36
Metlife, Inc	500.00	11/20/08	06/29/09	15,003.60	8,661.75	6,341.85
Metlife, Inc	250.00	10/08/08	06/29/09	7,501.80	6,625.00	876.80
Metlife, Inc	700.00	11/20/08	11/12/09	24,293.22	12,126.45	12,166.77
Metlife, Inc	25.00	01/14/09	11/20/09	849.73	689.07	160.66
Metlife, Inc	300.00	11/20/08	11/20/09	10,196.79	5,197.05	4,999.74
Metlife, Inc	300.00	01/14/09	12/09/09	10,728.60	8,268.78	2,459.82
Metlife, Inc	575.00	01/14/09	12/15/09	21,150.23	15,848.50	5,301.73
Metlife, Inc 7.717% 2/15/19	1,000.000	02/11/09	05/21/09	100,350.00	100,350.00	0.00
Metwest Total Return Bd Fd Cl1	233,853.007	05/22/09	05/28/09	2,100,000.00	2,012,519.84	87,480.16
Metwest Total Return Bd Fd Cl1	233,853.007	05/22/09	06/01/09	2,100,000.00	2,012,519.84	87,480.16
Metwest Total Return Bd Fd Cl1	356,559.581	05/22/09	11/23/09	3,537,071.05	3,068,522.57	468,548.48
Metwest Total Return Bd Fd Cl1	46,666.225	05/22/09	11/23/09	462,928.95	401,605.71	61,323.24
Metwest Total Return Bd Fd Cl1	270,239.005	05/22/09	12/18/09	2,699,687.66	2,325,654.76	374,032.90
Metwest Total Return Bd Fd Cl1	270,239.005	05/22/09	12/19/09	2,699,687.66	2,325,654.76	374,032.90
Metwest Total Return Bd Fd Cl1	237,121.360	05/22/09	12/20/09	2,368,842.39	2,040,647.02	328,195.37
Metwest Total Return Bd Fd Cl1	8,970.573	06/19/09	12/20/09	89,616.02	80,555.75	9,060.27
Metwest Total Return Bd Fd Cl1	20,375.766	06/12/09	12/20/09	203,553.90	203,254.22	299.68
Metwest Total Return Bd Fd Cl1	3,771.306	05/31/09	12/20/09	37,675.35	34,243.46	3,431.89
Metwest Total Return Bd Fd Cl1	7,294.794	09/30/09	12/21/09	73,441.18	71,124.24	2,316.94
Metwest Total Return Bd Fd Cl1	8,451.632	08/31/09	12/21/09	85,087.79	81,051.15	4,036.64

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Metwest Total Return Bd Fd Cl1	6,481.343	11/30/09	12/21/09	65,251.67	64,554.18	697.49
Metwest Total Return Bd Fd Cl1	7,855.501	06/30/09	12/21/09	79,086.17	71,956.39	7,129.78
Metwest Total Return Bd Fd Cl1	224,882.434	06/19/09	12/21/09	2,264,029.99	2,019,444.25	244,585.74
Metwest Total Return Bd Fd Cl1	7,195.860	10/31/09	12/21/09	72,445.16	71,310.97	1,134.19
Metwest Total Return Bd Fd Cl1	8,077.443	07/31/09	12/21/09	81,320.59	76,331.84	4,988.75
Microsoft	1,200.000	10/16/09	11/13/09	35,327.52	31,732.80	3,594.72
Mid-State Tr Abs 4.864% 7/15/3	15.42	11/15/06	01/15/09	1,541.61	1,464.05	77.56
Mid-State Tr Abs 4.864% 7/15/3	19.44	11/15/06	02/17/09	1,944.15	1,846.33	97.82
Mid-State Tr Abs 4.864% 7/15/3	23.69	11/15/06	03/16/09	2,369.05	2,249.86	119.19
Mid-State Tr Abs 4.864% 7/15/3	21.59	11/15/06	04/15/09	2,158.55	2,049.95	108.60
Mid-State Tr Abs 4.864% 7/15/3	13.78	11/15/06	05/15/09	1,377.65	1,308.34	69.31
Mid-State Tr Abs 4.864% 7/15/3	4,433.967	11/15/06	05/21/09	386,566.55	421,088.32	(34,521.77)
Morgan Stanley Insti Mid Cap	325.00	10/05/07	02/09/09	7,629.41	22,241.34	(14,611.93)
Morgan Stanley Insti Mid Cap	200.00	09/24/07	02/09/09	4,695.02	12,671.64	(7,976.62)
Morgan Stanley Insti Mid Cap	375.00	10/05/07	02/25/09	8,151.04	25,663.09	(17,512.05)
Morgan Stanley Insti Mid Cap	400.00	01/07/08	03/24/09	9,867.28	19,509.84	(9,642.56)
Morgan Stanley Insti Mid Cap	100.00	10/05/07	03/24/09	2,466.82	6,843.49	(4,376.67)
Morgan Stanley Insti Mid Cap	25.00	02/21/08	04/13/09	659.40	1,088.74	(429.34)
Morgan Stanley Insti Mid Cap	400.00	01/07/08	04/13/09	10,550.40	19,509.84	(8,959.44)
Morgan Stanley Insti Mid Cap	675.00	02/21/08	06/23/09	17,896.34	29,395.85	(11,499.51)
Morgan Stanley Insti Mid Cap	400.00	07/31/08	06/23/09	10,605.24	15,820.04	(5,214.80)
Morgan Stanley Insti Mid Cap	900.00	07/31/08	11/20/09	29,011.86	35,595.09	(6,583.23)
Morgan Stanley 1.3925% 1/18/11	300.00	03/20/09	05/21/09	27,000.00	27,000.00	0.00
Morgan Stanley 4.989% 8/13/42	2,050.000	10/23/08	05/21/09	167,480.90	173,561.33	(6,080.43)
Morgan Stanley 5.0325% 1/15/10	450.00	10/01/08	05/21/09	41,923.80	33,975.00	7,948.80
Morgan Stanley 5.05% 1/21/11	300.00	09/22/08	03/20/09	29,737.50	27,600.00	2,137.50
Morgan Stanley 5.05% 1/21/11	300.00	09/22/08	05/21/09	28,814.70	27,600.00	1,214.70
Morgan Stanley 6.750% 4/15/11	250.00	09/29/08	05/21/09	24,598.25	18,250.00	6,348.25
Morgan Stanley CMO 11/15/36	4.13	07/01/07	01/15/09	413.02	474.71	(61.69)
Morgan Stanley CMO 11/15/36	0.40	07/01/07	02/17/09	39.99	45.96	(5.97)
Morgan Stanley CMO 11/15/36	2.38	07/01/07	03/16/09	238.31	273.90	(35.59)
Morgan Stanley CMO 11/15/36	14.64	07/01/07	04/15/09	1,463.86	1,682.49	(218.63)
Morgan Stanley CMO 11/15/36	5.76	07/01/07	05/15/09	576.42	662.51	(86.09)
Morgan Stanley CMO 11/15/36	158.60	07/01/07	05/21/09	15,843.46	18,229.22	(2,385.76)
Motorola, Inc	2,000.000	06/10/08	04/30/09	11,474.20	18,082.60	(6,608.40)
Motorola, Inc.	2,300.000	12/24/08	08/04/09	16,657.06	9,146.41	7,510.65
Motorola, Inc.	3,500.000	06/10/08	08/04/09	25,347.70	31,644.55	(6,296.85)
Motorola, Inc.	1,300.000	12/24/08	11/20/09	10,770.11	5,169.71	5,600.40
MS Capital CMO 3/12/44	1,550.000	12/07/07	05/21/09	125,317.50	153,752.73	(28,435.23)
Natl Rural Util C/P 2/20/09	3,500.000	01/15/09	02/20/09	349,914.91	349,914.91	0.00
NB Cap TR 8.250% 4/15/27	1,350.000	03/13/09	05/21/09	51,975.00	51,975.00	0.00
New Plan Excel 5.125% 9/15/12	450.00	09/12/05	05/20/09	23,400.00	44,963.55	(21,563.55)
News Corp, Inc-A	1,600.000	12/09/08	09/23/09	19,396.48	13,477.12	5,919.36
News Corp, Inc-A	2,400.000	01/05/09	11/20/09	28,839.60	22,763.28	6,076.32
News Corp, Inc-A	1,100.000	01/15/09	11/20/09	13,218.15	8,700.89	4,517.26
News Corp, Inc-A	1,700.000	12/09/08	11/20/09	20,428.05	14,319.44	6,108.61
Nexen Inc	300.00	07/14/09	11/20/09	7,323.00	5,958.48	1,364.52
Nexen Inc.	1,100.000	06/16/09	11/20/09	26,851.00	25,238.07	1,612.93
Nisource inc.	1,000.000	11/06/09	11/20/09	13,750.20	13,382.80	367.40
Nokia Corp Spnsd ADR	1,200.000	10/10/08	04/13/09	16,429.32	18,871.80	(2,442.48)
Nokia Corp Spnsd ADR	800.00	10/10/08	04/23/09	11,845.04	12,581.20	(736.16)
Nokia Corp Spnsd ADR	750.00	10/10/08	06/26/09	11,199.83	11,794.88	(595.05)
Nokia Corp Spnsd ADR	550.00	10/10/08	11/20/09	7,304.06	8,649.58	(1,345.52)
Nokia Corp Spnsd ADR	1,650.000	01/22/09	11/20/09	21,912.17	20,165.48	1,746.69
Northrop Grumman Corporation	700.00	03/25/09	11/20/09	38,405.85	30,071.72	8,334.13
Northwest Air ABS 4/1/11	2,000.000	10/26/07	05/21/09	164,000.00	201,750.00	(37,750.00)
Notes,2014,1,31,1 75%	1,310.000	02/03/09	02/23/09	130,068.23	130,376.14	(307.91)
Notes,2018,11,15,3.75%	790.00	01/26/09	02/11/09	85,600.50	86,393.90	(793.40)
Notes,2018,11,15,3 75%	2,290.000	01/29/09	02/25/09	247,310.14	248,465.00	(1,154.86)

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Notes,2018,11,15,3.75%	1,460.000	01/26/09	02/25/09	157,673.71	159,664.69	(1,990.98)
Notes,2018,11,15,3.75%	550.00	01/27/09	02/25/09	59,397.63	60,362.72	(965.09)
Notes,2018,11,15,3.75%	60.00	04/17/09	04/24/09	6,378.73	6,413.44	(34.71)
Notes,2018,11,15,3.75%	2,420.000	05/04/09	05/21/09	252,115.60	253,797.50	(1,681.90)
Nvidia Corp	700.00	09/17/08	03/24/09	6,939.80	6,839.77	100.03
Nvidia Corp	3,900.000	09/08/08	03/24/09	38,664.60	43,729.92	(5,065.32)
Nvidia Corp	2,100.000	09/17/08	06/01/09	22,777.02	20,519.31	2,257.71
NVR, Inc. Com	30.00	06/15/09	11/20/09	19,965.59	15,034.72	4,930.87
Oaktree Principal Fund V LP	43,562.000	02/26/09	12/01/09	43,562.00	43,562.00	0.00
Occidental Pete Corp	400.00	01/28/09	07/07/09	24,164.00	23,657.64	506.36
Occidental Pete Corp	400.00	01/28/09	08/18/09	27,457.56	23,657.64	3,799.92
Occidental Pete Corp	425.00	06/17/09	10/29/09	33,742.83	27,069.44	6,673.39
Occidental Pete Corp	375.00	06/17/09	11/20/09	29,857.61	23,884.80	5,972.81
OZ Overseas Fund	117.66	01/01/07	02/27/09	0.00	117,658.00	(117,658.00)
OZ Overseas Fund	6.64	01/01/07	04/27/09	0.00	6,637.00	(6,637.00)
OZ Overseas Fund	2,470.911	01/01/07	06/01/09	4,500,000.00	2,470,911.00	2,029,089.00
OZ Overseas Fund	245.16	01/01/07	07/31/09	0.00	245,163.00	(245,163.00)
Pemex Fin Ltd 8/15/09	150.00	03/17/05	02/17/09	15,000.00	16,638.90	(1,638.90)
Pemex Fin Ltd 8/15/09	150.00	03/17/05	05/15/09	15,000.00	16,638.90	(1,638.90)
Pemex Fin Ltd 8/15/09	150.00	03/17/05	05/21/09	15,278.85	16,638.90	(1,360.05)
Penney, J C	25.00	02/08/08	03/17/09	412.49	1,201.42	(788.93)
Penney, J C	1,775.000	02/08/08	03/17/09	29,286.44	85,300.64	(56,014.20)
Penney, J C	1,100.000	11/20/08	03/17/09	18,149.34	16,109.28	2,040.06
Penney, J C	425.00	11/20/08	04/13/09	11,225.82	6,224.04	5,001.78
Penney, J C	600.00	01/09/09	11/20/09	17,658.00	12,720.30	4,937.70
Penney, J C	775.00	11/20/08	11/20/09	22,808.25	11,349.72	11,458.53
Pfizer	2,600.000	06/13/06	03/26/09	37,522.42	60,294.00	(22,771.58)
Pfizer	1,300.000	04/24/07	11/20/09	23,902.97	34,127.34	(10,224.37)
Pfizer	1,400.000	03/28/07	11/20/09	25,741.66	35,531.16	(9,789.50)
Pfizer	1,400.000	06/13/06	11/20/09	25,741.66	32,466.00	(6,724.34)
Pfizer	1,400.000	05/07/07	11/20/09	25,741.66	37,989.70	(12,248.04)
Phillip Morris	2,100.000	03/28/08	01/07/09	89,600.91	83,515.52	6,085.39
Phillip Morris	1,200.000	03/28/08	06/15/09	51,615.60	47,723.15	3,892.45
Popular ABS 1/25/36	1,650.000	10/22/08	05/21/09	87,169.50	113,231.25	(26,061.75)
Proctor & Gamble	750.00	04/16/09	07/08/09	39,332.93	37,752.08	1,580.85
Proctor & Gamble	650.00	04/16/09	11/18/09	40,470.43	32,718.47	7,751.96
Proctor & Gamble	500.00	04/16/09	11/20/09	30,935.05	25,168.05	5,767.00
Prudential Financial, Inc	450.00	02/26/09	05/14/09	16,803.72	8,958.60	7,845.12
Prudential Financial, Inc	650.00	02/26/09	05/19/09	26,594.82	12,940.20	13,654.62
Rabobank USA Finl Corp 2/09/09	1,200.000	01/05/09	02/06/09	119,984.60	119,984.60	0.00
Reckson Oper 6.0% 3/31/16	2,350.000	03/28/06	03/18/09	131,365.00	234,663.95	(103,298.95)
Regions Financial Corp	2,500.000	05/21/09	11/20/09	13,567.00	10,000.00	3,567.00
Regions Financial Corp	3,500.000	05/21/09	12/08/09	19,224.80	14,000.00	5,224.80
Republic Services Inc	2,295.000	12/08/08	01/07/09	57,909.96	56,989.95	920.01
Residtl Asset 7% 11/25/31	6.54	03/17/04	01/26/09	654.26	684.11	(29.85)
Residtl Asset 7% 11/25/31	14.52	03/17/04	02/25/09	1,452.33	1,518.59	(66.26)
Residtl Asset 7% 11/25/31	20.69	03/17/04	03/25/09	2,068.55	2,162.93	(94.38)
Residtl Asset 7% 11/25/31	16.37	03/17/04	04/27/09	1,637.00	1,711.69	(74.69)
Residtl Asset 7% 11/25/31	1,011.884	03/17/04	05/21/09	104,445.62	105,805.09	(1,359.47)
Residtl Asset 7% 11/25/31	20.96	03/17/04	05/26/09	2,095.52	2,191.13	(95.61)
Royal Dutch-Adr A	1,400.000	08/17/07	03/23/09	65,324.28	101,682.98	(36,358.70)
Royal Dutch-Adr A	300.00	08/17/07	04/29/09	13,820.19	21,789.21	(7,969.02)
Royal Dutch-Adr A	75.00	04/02/08	04/29/09	3,455.05	5,253.82	(1,798.77)
Royal Dutch-Adr A	525.00	04/02/08	07/15/09	25,988.39	36,776.72	(10,788.33)
Royal Dutch-Adr A	500.00	04/07/08	07/15/09	24,750.85	36,200.45	(11,449.60)
RRI Energy Inc	2,500.000	12/08/08	11/20/09	12,521.00	12,340.50	180.50
Safeway Inc	2,200.000	10/06/05	08/06/09	40,971.92	56,144.22	(15,172.30)
Sanmina-SCI	1,300.000	08/08/03	03/18/09	313.56	9,842.04	(9,528.48)
Sanmina-SCI	1,100.000	06/25/03	03/18/09	265.32	6,750.81	(6,485.49)

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Sanmina-SCI	1,700.000	06/20/03	03/18/09	410.04	11,181.92	(10,771.88)
Sanmina-SCI	2,000.000	07/24/03	03/18/09	482.40	15,266.80	(14,784.40)
Sanmina-SCI	2,800.000	06/17/03	03/18/09	675.36	17,781.96	(17,106.60)
Sanmina-SCI	1,000.000	07/30/03	03/18/09	241.20	7,950.00	(7,708.80)
Sanmina-SCI	1,200.000	07/31/03	03/18/09	289.44	9,631.80	(9,342.36)
Sanmina-SCI	1,400.000	08/05/03	03/18/09	337.68	11,297.44	(10,959.76)
Sanmina-SCI	2,500.000	06/24/03	03/18/09	603.00	15,213.25	(14,610.25)
Sanmina-SCI	2,600.000	06/23/03	03/18/09	627.12	16,207.62	(15,580.50)
Sanofi-Aventis AD	1,600.000	12/19/08	06/11/09	52,089.44	52,322.72	(233.28)
Schering Plough	2,600.000	03/23/09	11/05/09	27,300.00	26,754.58	545.42
Schering Plough	1,200.000	04/20/09	11/05/09	12,600.00	11,497.47	1,102.53
Secur Asst ABS 1.625% 2/25/37	31.79	11/07/08	01/26/09	3,178.73	1,502.07	1,676.66
Secur Asst ABS 1.625% 2/25/37	28.31	11/07/08	02/25/09	2,831.15	1,337.82	1,493.33
Secur Asst ABS 1.625% 2/25/37	26.25	11/07/08	03/25/09	2,625.06	1,240.44	1,384.62
Secur Asst ABS 1.625% 2/25/37	22.96	11/07/08	04/27/09	2,296.15	1,085.01	1,211.14
Secur Asst ABS 1.625% 2/25/37	1,393.107	11/07/08	05/21/09	64,585.81	65,829.37	(1,243.56)
Shurgard Storage Cts 3/15/13	2,700.000	07/27/05	05/21/09	253,106.10	272,802.60	(19,696.50)
Silchester Invs Intl Value Equ	289.90	05/28/98	01/30/09	13,064.01	17,233.39	(4,169.38)
Silchester Invs Intl Value Equ	292.04	05/28/98	02/27/09	11,674.00	17,360.44	(5,686.44)
Silchester Invs Intl Value Equ	309.74	05/28/98	03/31/09	12,897.00	18,412.67	(5,515.67)
Silchester Invs Intl Value Equ	307.57	05/28/98	04/30/09	14,180.00	18,283.62	(4,103.62)
Silchester Invs Intl Value Equ	339.50	05/28/98	05/29/09	17,549.00	20,181.60	(2,632.60)
Silchester Invs Intl Value Equ	339.05	05/28/98	06/30/09	17,741.00	20,154.87	(2,413.87)
Silchester Invs Intl Value Equ	337.61	05/28/98	07/31/09	19,077.00	20,069.67	(992.67)
Silchester Invs Intl Value Equ	336.53	05/28/98	08/31/09	19,639.00	20,005.16	(366.16)
Silchester Invs Intl Value Equ	30,288.202	05/28/98	09/02/09	1,750,000.00	2,129,291.86	(379,291.86)
Silchester Invs Intl Value Equ	313.63	05/28/98	09/30/09	18,996.00	22,048.31	(3,052.31)
Silchester Invs Intl Value Equ	13.54	05/28/98	10/30/09	18,763.00	952.13	17,810.87
Silchester Invs Intl Value Equ	313.15	05/28/98	11/30/09	18,974.00	22,014.90	(3,040.90)
Silchester Invs Intl Value Equ	312.74	05/28/98	12/31/09	19,193.00	21,986.09	(2,793.09)
Southern Union Var 11/1/66	1,750.000	11/27/06	05/21/09	60,375.00	175,686.00	(115,311.00)
Southwestern EI 1/15/19 6.450%	1,500.000	06/04/08	05/21/09	146,755.50	149,811.00	(3,055.50)
Sovereign Cap 7.908% 6/13/36	1,500.000	12/08/06	02/17/09	102,000.00	171,337.50	(69,337.50)
Sprint Corp	3,200.000	04/01/03	01/26/09	8,297.92	34,637.51	(26,339.59)
Sprint Corp	6,000.000	04/02/03	01/26/09	15,558.60	68,507.92	(52,949.32)
Sprint Corp.	2,900.000	04/15/08	02/20/09	9,104.55	18,372.37	(9,267.82)
Sprint Corp.	900.00	04/02/03	02/20/09	2,825.55	10,276.19	(7,450.64)
Sprint Corp.	1,000.000	05/31/07	02/20/09	3,139.50	22,869.20	(19,729.70)
Sprint Corp.	2,200.000	05/31/07	02/20/09	6,906.90	50,312.24	(43,405.34)
Sprint Corp.	600.00	04/21/08	11/20/09	2,264.28	3,978.42	(1,714.14)
Sprint Corp.	2,300.000	08/05/09	11/20/09	8,679.74	9,236.80	(557.06)
Sprint Corp.	300.00	08/05/09	11/20/09	1,132.14	1,204.80	(72.66)
Sprint Corp.	3,200.000	09/22/08	11/20/09	12,076.16	21,576.64	(9,500.48)
Sprint Corp.	8,800.000	04/15/08	11/20/09	33,209.44	55,750.64	(22,541.20)
Sprint Corp.	6,800.000	08/05/09	11/20/09	25,661.84	27,308.80	(1,646.96)
SSGA Russel 3000 Indx CMU3	69,346.124	09/30/09	11/30/09	577,514.52	560,732.76	16,781.76
SSGA Russel 3000 Indx CMU3	22,814.166	10/30/09	11/30/09	189,996.37	179,752.79	10,243.58
SSGA Russel 3000 Indx CMU3	132,397.818	05/20/09	11/30/09	1,102,609.03	910,102.60	192,506.43
SSGA Russel 3000 Indx CMU3	720.19	07/01/09	11/30/09	5,997.71	5,031.94	965.77
SSGA Russel 3000 Indx CMU3	77,523.854	07/01/09	11/30/09	645,618.66	541,659.17	103,959.49
SSGA Russel 3000 Indx CMU3	73,506.974	07/31/09	11/30/09	612,166.08	553,581.02	58,585.06
SSGA Russel 3000 Indx CMU3	1,702.347	10/05/09	11/30/09	14,177.15	13,765.18	411.97
SSGA Russel 3000 Indx CMU3	72,276.715	08/31/09	11/30/09	601,920.48	563,830.65	38,089.83
SSGA Russell 3000 Indx CMU3LEN	264,793.483	05/21/07	05/20/09	1,820,205.20	3,771,365.48	(1,951,160.28)
SSGA Russell 3000 Indx CMU3LEN	30,243.687	05/21/07	07/01/09	211,312.64	430,750.77	(219,438.13)
SSGA Russell 3000 Indx CMU3LEN	47,280.167	06/04/07	07/01/09	330,346.53	680,463.19	(350,116.66)
SSGA Russell 3000 Indx CMU3LEN	73,506.974	06/04/07	07/31/09	553,581.02	1,057,923.28	(504,342.26)
SSGA Russell 3000 Indx CMU3LEN	72,276.715	06/04/07	08/31/09	563,830.65	1,040,217.22	(476,386.57)
SSGA Russell 3000 Indx CMU3LEN	69,346.124	06/04/07	09/30/09	560,732.76	1,029,654.24	(468,921.48)

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
SSGA Russell 3000 Indx CMU3LEN	66,252.070	06/04/07	10/30/09	522,000.00	983,713.59	(461,713.59)
SSGA Russell 3000 Indx CMU3LEN	12,256.917	06/04/07	11/30/09	102,075.60	181,991.24	(79,915.64)
SSGA Russell 3000 Indx CMU3LEN	51,846.983	06/15/07	11/30/09	431,781.68	767,300.34	(335,518.66)
SSGA Russell 3000 Indx CMU3LEN	60,803.506	06/15/07	12/16/09	516,624.33	899,850.81	(383,226.48)
Struct Asst 97-2 7.25% 3/28/30	0.21	06/04/98	01/29/09	20.95	21.18	(0.23)
Struct Asst 97-2 7.25% 3/28/30	0.13	06/04/98	03/09/09	13.35	13.50	(0.15)
Struct Asst 97-2 7.25% 3/28/30	0.13	06/04/98	03/30/09	13.01	13.15	(0.14)
Struct Asst 97-2 7.25% 3/28/30	0.70	06/04/98	04/30/09	69.58	70.33	(0.75)
Struct Asst 97-2 7.25% 3/28/30	16.88	06/04/98	05/21/09	1,780.87	1,706.31	74.56
Struct Asst 97-2 7.25% 3/28/30	0.38	06/04/98	05/29/09	37.90	38.30	(0.40)
Supervalu, Inc	400.00	04/10/08	01/14/09	6,852.40	12,323.40	(5,471.00)
Supervalu, Inc	2,300.000	11/01/07	01/14/09	39,401.30	87,597.57	(48,196.27)
Supervalu, Inc	25.00	04/10/08	03/05/09	385.63	770.21	(384.58)
Supervalu, Inc	25.00	04/10/08	03/05/09	385.63	770.21	(384.58)
Supervalu, Inc	700.00	04/10/08	03/05/09	10,797.71	21,565.95	(10,768.24)
Supervalu, Inc	1,150.000	04/10/08	04/03/09	17,208.37	35,429.78	(18,221.41)
Symantec Corp.	1,000.000	02/24/09	11/20/09	17,700.00	14,135.30	3,564.70
Tech Data Corp.	800.00	02/28/00	01/06/09	15,512.64	16,845.56	(1,332.92)
Textron	1,900.000	12/29/08	02/02/09	16,621.96	24,219.49	(7,597.53)
Textron	900.00	07/17/09	09/09/09	16,543.62	9,145.44	7,398.18
Textron	600.00	07/17/09	11/20/09	11,690.16	6,096.96	5,593.20
Time Warner	0.62	07/15/04	04/07/09	14.54	25.03	(10.49)
Time Warner	999.99	09/21/06	11/20/09	31,671.10	41,698.15	(10,027.05)
Time Warner	1,299.368	07/15/04	11/20/09	41,152.79	52,477.98	(11,325.19)
Time Warner	1,100.642	05/14/08	11/20/09	34,858.87	41,376.44	(6,517.57)
Time Warner Cable	0.58	03/30/09	04/07/09	16.11	26.02	(9.91)
Time Warner Cable	700.00	03/30/09	11/20/09	29,701.07	31,289.76	(1,588.69)
TJX Cos	1,100.000	12/18/08	04/08/09	29,063.10	22,882.31	6,180.79
TJX Cos	600.00	01/06/09	05/01/09	16,729.14	12,858.24	3,870.90
TJX Cos	225.00	12/18/08	05/01/09	6,273.43	4,680.47	1,592.96
TJX Cos	475.00	12/18/08	05/01/09	13,243.90	9,881.00	3,362.90
Torchmark Corp	800.00	05/07/09	08/04/09	31,301.44	27,051.76	4,249.68
Toyota Mtr Corp	200.00	06/24/08	01/23/09	12,430.86	19,305.86	(6,875.00)
Toyota Mtr Corp	200.00	08/06/08	04/13/09	15,504.62	17,189.30	(1,684.68)
Toyota Mtr Corp	300.00	08/06/08	04/24/09	24,120.36	25,783.95	(1,663.59)
Travelers Companies Inc.	400.00	04/24/07	03/20/09	15,901.92	21,589.12	(5,687.20)
Travelers Companies Inc.	2,500.000	03/05/07	05/21/09	163,760.00	249,355.00	(85,595.00)
Travelers Companies Inc.	900.00	06/12/07	06/22/09	37,580.40	48,736.26	(11,155.86)
Travelers Companies Inc.	100.00	12/06/07	11/20/09	5,253.70	5,417.82	(164.12)
Travelers Companies Inc.	300.00	06/12/07	11/20/09	15,761.10	16,245.42	(484.32)
Tyson Foods, Inc	2,700.000	01/09/09	06/29/09	34,572.15	22,029.84	12,542.31
Tyson Foods, Inc	2,000.000	01/09/09	08/05/09	21,825.00	16,318.40	5,506.60
UAL 2000 Trust 7.032% 4/01/12	828.59	01/27/09	04/01/09	82,858.56	79,958.51	2,900.05
UAL 2000 Trust 7.032% 4/01/12	1,103.046	01/27/09	05/21/09	106,443.90	106,443.90	0.00
Union Electric 2/1/19 6.70%	1,550.000	06/12/08	05/21/09	141,232.90	154,545.85	(13,312.95)
United Airls 6.071% 3/1/13	324.38	02/16/06	03/02/09	32,438.11	32,357.01	81.10
United Airls 6.071% 3/1/13	50.46	02/16/06	05/21/09	4,995.81	5,033.56	(37.75)
United Dominion 6.050% 6/01/13	2,600.000	06/02/06	05/21/09	183,424.80	259,360.40	(75,935.60)
US Bancorp	700.00	05/13/09	11/20/09	16,345.00	12,275.13	4,069.87
US Bancorp	1,100.000	05/13/09	11/20/09	25,685.00	19,289.49	6,395.51
US Bancorp	700.00	05/15/09	11/20/09	16,345.00	12,358.01	3,986.99
US Treas Tips 1.75% 1/15/28	42.22	07/24/08	01/15/09	0.00	3,913.64	(3,913.64)
US Treas Tips 1.75% 1/15/28	44.46	07/24/08	01/30/09	0.00	4,120.61	(4,120.61)
US Treas Tips 1.75% 1/15/28	0.39	07/24/08	02/27/09	0.00	36.46	(36.46)
US Treas Tips 1.75% 1/15/28	48.49	07/24/08	02/27/09	0.00	4,494.37	(4,494.37)
US Treas Tips 1.75% 1/15/28	2.09	07/24/08	04/30/09	0.00	193.45	(193.45)
US Treas Tips 1.75% 1/15/28	11.29	04/13/09	05/21/09	1,043.90	0.00	1,043.90
US Treas Tips 1.75% 1/15/28	11.38	04/29/09	05/21/09	1,052.19	0.00	1,052.19
US Treas Tips 1.75% 1/15/28	0.50	07/30/08	05/21/09	46.34	0.00	46.34

# JOHN R. OISHEI FOUNDATION

## CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

### YEAR ENDED 12/31/2009

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
US Treas Tips 1.75% 1/15/28	759.28	08/18/08	05/21/09	70,233.43	71,585.90	(1,352.47)
US Treas Tips 1.75% 1/15/28	100.73	07/24/08	05/21/09	9,317.80	9,346.14	(28.34)
US Treas Tips 1.75% 1/15/28	934.28	08/12/08	05/21/09	86,420.99	87,121.70	(700.71)
US Treas Tips 1.75% 1/15/28	36.17	08/28/08	05/21/09	3,345.48	0.00	3,345.48
US Treas Tips 1.75% 1/15/28	2,171.526	07/31/08	05/21/09	200,866.15	204,293.09	(3,426.94)
US Treas Tips 1.75% 1/15/28	25.66	09/29/08	05/21/09	2,373.55	0.00	2,373.55
US Treas Tips 1.75% 1/15/28	17.52	03/31/09	05/21/09	1,620.37	0.00	1,620.37
US Treas Tips 1.75% 1/15/28	539.46	08/08/08	05/21/09	49,899.90	50,877.67	(977.77)
US Treas Tips 2.375% 1/15/27	26.12	12/04/07	01/14/09	0.00	2,792.05	(2,792.05)
US Treas Tips 2.375% 1/15/27	28.78	12/04/07	01/30/09	0.00	3,075.88	(3,075.88)
US Treas Tips 2.375% 1/15/27	30.27	12/04/07	02/27/09	0.00	3,235.18	(3,235.18)
US Treas Tips 2.375% 1/15/27	13.50	03/28/08	05/21/09	1,366.87	0.00	1,366.87
US Treas Tips 2.375% 1/15/27	611.23	12/28/07	05/21/09	61,906.41	64,313.29	(2,406.88)
US Treas Tips 2.375% 1/15/27	14.99	01/14/08	05/21/09	1,518.42	0.00	1,518.42
US Treas Tips 2.375% 1/15/27	529.40	01/10/08	05/21/09	53,618.17	56,701.68	(3,083.51)
US Treas Tips 2.375% 1/15/27	155.68	01/09/08	05/21/09	15,767.02	16,823.95	(1,056.93)
US Treas Tips 2.375% 1/15/27	820.86	12/04/07	05/21/09	83,137.42	87,729.29	(4,591.87)
US Treas Tips 2.375% 1/15/27	2.45	12/31/07	05/21/09	247.68	0.00	247.68
US Treas Tips 2.375% 1/15/27	558.70	12/11/07	05/21/09	56,585.72	58,680.98	(2,095.26)
US Treas Tips 2.375% 1/15/27	12.55	07/30/08	05/21/09	1,270.80	0.00	1,270.80
US Treas Tips 2.375% 1/15/27	8.43	04/30/08	05/21/09	853.61	0.00	853.61
US Treas Tips 2.375% 1/15/27	29.18	08/28/08	05/21/09	2,955.38	0.00	2,955.38
US Treas Tips 2.375% 1/15/27	4.21	04/30/09	05/21/09	426.32	0.00	426.32
US Treas Tips 2.375% 1/15/27	7.05	04/29/09	05/21/09	713.63	0.00	713.63
US Treas Tips 2.375% 1/15/27	6.99	04/13/09	05/21/09	708.14	0.00	708.14
US Treas Tips 2.375% 1/15/27	24.12	05/30/08	05/21/09	2,442.80	0.00	2,442.80
US Treas Tips 2.375% 1/15/27	15.85	09/29/08	05/21/09	1,605.30	0.00	1,605.30
US Treas Tips 2.375% 1/15/27	6.64	03/31/09	05/21/09	672.51	0.00	672.51
US Treas Tips 2.375% 1/15/27	11.55	07/14/08	05/21/09	1,169.25	0.00	1,169.25
US Treas Tips 2.375% 1/15/27	17.64	06/27/08	05/21/09	1,786.81	0.00	1,786.81
Valero Energy Corp.	1,500.000	07/27/09	11/20/09	24,705.00	28,050.90	(3,345.90)
Viacom, Inc.-B	2,200.000	12/23/08	11/20/09	65,868.22	38,237.10	27,631.12
Vodafone Group ADR	1,200.000	05/05/09	11/20/09	26,904.60	23,057.64	3,846.96
Wachovia Mtn 6.0% 11/15/17	2,000.000	03/24/08	05/21/09	193,066.00	197,356.00	(4,290.00)
Wamu Mtg 2/25/47	2,951.156	12/03/08	01/05/09	95,912.57	95,912.57	0.00
Wamu Mtg 2/25/47	6.26	12/03/08	01/27/09	626.14	203.50	422.64
Wamu Mtg 2/25/47	10.46	12/03/08	02/25/09	1,046.34	340.06	706.28
Wamu Mtg 2/25/47	16.25	12/03/08	03/25/09	1,625.01	528.13	1,096.88
Wamu Mtg 2/25/47	19.58	12/03/08	04/27/09	1,957.48	636.18	1,321.30
Wamu Mtg 2/25/47	2,879.688	12/03/08	05/21/09	108,063.57	93,589.87	14,473.70
Wamu Mtg 2/25/47	14.30	12/03/08	05/27/09	1,430.08	464.78	965.30
Wellington Divers Inflation He	192,864.031	09/01/06	05/01/09	2,000,000.00	3,348,326.56	(1,348,326.56)
Wellington Divers Inflation He	435.21	01/31/07	09/30/09	5,344.38	7,391.95	(2,047.57)
Wellington Divers Inflation He	143,469.848	09/01/06	09/30/09	1,761,809.73	2,314,854.29	(553,044.56)
Wellington Divers Inflation He	189.99	07/31/08	09/30/09	2,333.06	3,963.36	(1,630.30)
Wellington Divers Inflation He	555.69	02/29/08	09/30/09	6,823.86	11,753.36	(4,929.50)
Wellington Divers Inflation He	47.71	03/31/08	09/30/09	585.93	967.69	(381.76)
Wellington Divers Inflation He	611.43	09/01/06	09/30/09	7,508.41	9,590.21	(2,081.80)
Wellington Divers Inflation He	118.10	05/29/08	09/30/09	1,450.21	2,659.61	(1,209.40)
Wellington Divers Inflation He	134.35	06/30/08	09/30/09	1,649.87	3,055.34	(1,405.47)
Wellington Divers Inflation He	179.03	08/31/08	09/30/09	2,198.49	3,550.35	(1,351.86)
Wellington Divers Inflation He	14,043.423	01/08/08	09/30/09	172,453.23	286,078.10	(113,624.87)
Wellington Divers Inflation He	172.03	09/30/08	09/30/09	2,112.53	2,898.87	(786.34)
Wellington Divers Inflation He	190.60	11/06/08	09/30/09	2,340.59	1,859.08	481.51
Wellington Divers Inflation He	198.18	11/28/08	09/30/09	2,433.59	1,933.94	499.65
Wellington Divers Inflation He	34,404.657	12/31/08	09/30/09	422,489.19	292,567.08	129,922.11
Wellington Divers Inflation He	156.95	08/31/09	09/30/09	1,927.40	1,734.92	192.48
Wellington Divers Inflation He	270.97	01/31/08	09/30/09	3,327.54	5,332.99	(2,005.45)
Wellington Divers Inflation He	53.10	04/30/08	09/30/09	652.03	1,146.42	(494.39)

**JOHN R. OISHEI FOUNDATION**  
**CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY**  
**YEAR ENDED 12/31/2009**

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Wellington Divers Inflation He	724.19	11/30/07	09/30/09	8,893.00	14,354.07	(5,461.07)
Wellington Divers Inflation He	1,063.461	10/31/07	09/30/09	13,059.30	22,025.29	(8,965.99)
Wellington Divers Inflation He	885.35	04/30/07	09/30/09	10,872.10	16,214.99	(5,342.89)
Wellington Divers Inflation He	665.85	10/30/06	09/30/09	8,176.63	10,876.50	(2,699.87)
Wellington Divers Inflation He	743.32	11/30/06	09/30/09	9,127.99	12,736.67	(3,608.68)
Wellington Divers Inflation He	196,809.930	12/01/06	09/30/09	2,416,825.94	3,372,294.65	(955,468.71)
Wellington Divers Inflation He	269,176.465	12/01/06	09/30/09	3,305,486.99	4,612,279.23	(1,306,792.24)
Wellington Divers Inflation He	375.71	09/28/07	09/30/09	4,613.77	7,424.47	(2,810.70)
Wellington Divers Inflation He	1,796.099	02/28/07	09/30/09	22,056.10	30,955.36	(8,899.26)
Wellington Divers Inflation He	1,454.880	03/31/07	09/30/09	17,865.93	25,889.27	(8,023.34)
Wellington Divers Inflation He	10,106.020	12/29/06	09/30/09	124,101.93	170,536.86	(46,434.93)
Wellington Divers Inflation He	2,047.028	08/31/07	09/30/09	25,137.50	38,289.21	(13,151.71)
Wellington Divers Inflation He	2,300.148	05/31/07	09/30/09	28,245.82	43,598.80	(15,352.98)
Wellington Divers Inflation He	605.49	07/05/07	09/30/09	7,435.45	11,549.65	(4,114.20)
Wellington Divers Inflation He	615.55	07/31/07	09/30/09	7,558.93	11,704.52	(4,145.59)
Wells Fargo 6/25/34	6,450.000	05/28/04	05/21/09	371,848.95	605,695.31	(233,846.36)
Wells Fargo 7/25/34	5,850.000	10/29/04	05/21/09	335,918.70	576,133.59	(240,214.89)
Wells Fargo & Co.	1,200.000	02/09/09	03/10/09	13,790.40	23,035.44	(9,245.04)
Western Digital Corp	100.00	05/13/08	06/12/09	2,505.11	3,093.72	(588.61)
Western Digital Corp	100.00	05/13/08	06/12/09	2,505.11	3,093.72	(588.61)
Western Digital Corp	1,800.000	05/13/08	06/12/09	45,091.98	55,686.96	(10,594.98)
Western Digital Corp	600.00	09/08/08	06/12/09	15,030.66	15,210.54	(179.88)
Western Digital Corp	500.00	09/08/08	11/20/09	18,540.00	12,675.45	5,864.55
Western Digital Corp	500.00	09/12/08	11/20/09	18,540.00	11,885.10	6,654.90
Wyeth	450.00	11/10/08	04/09/09	19,033.88	15,087.29	3,946.59
Wyeth	550.00	11/10/08	05/27/09	24,268.53	18,440.02	5,828.51
XL Cap Ltd	900.00	03/09/06	08/26/09	15,018.57	60,398.55	(45,379.98)
XL Cap Ltd	600.00	03/09/06	11/20/09	10,799.58	40,265.70	(29,466.12)
"Ford Motor Co. Del "NEW""	2,700.000	11/13/09	11/20/09	23,242.68	22,570.92	671.76
Totals				122,052,926.74	137,728,117.63	(15,675,190.89)

# The John R. Oishei Foundation - 2009 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
AIDS Family Services of WNY Inc. 1092 Main Street, Buffalo, NY 14209 <i>Consultant to assist with an organizational assessment and the development of a strategic plan</i>	\$10,750 00	1881 6/1/2009
AIDS Family Services of WNY Inc. 1092 Main Street, Buffalo, NY 14209 <i>Implementation of strategic plan</i>	\$60,000 00	1991 11/4/2009
Albright-Knox Art Gallery 1285 Elmwood Avenue, Buffalo, NY 14222-1096 <i>"Action/Abstraction Pollock, de Kooning, and American Art, 1940-1976" exhibition</i>	\$100,000 00	1830 1/26/2009
Arts in Education Institute of WNY, Inc 121 Humboldt Pkwy, Buffalo, NY 14214 <i>Redefining Texts Expanding Learning Through the Arts</i>	\$69,300 00	1894 6/15/2009
The Ashford Hollow Foundation for the Visual and Performing Arts 28 Essex Street, Buffalo, NY 14213 <i>"October Wood" Arts Program</i>	\$45,000 00	1882 6/1/2009
The Ashford Hollow Foundation for the Visual and Performing Arts 28 Essex Street, Buffalo, NY 14213 <i>Match for emergency fundraiser to repair and reopen Griffis Sculpture Park</i>	\$10,000 00	2014 12/4/2009
Association of Small Foundations 4905 Del Ray Avenue, Suite 308, Bethesda, MD 20814 <i>Contribution for outstanding work</i>	\$1,500 00	13970 10/21/2009
Aurora Adult Day Services 101 King Street, Suite B, East Aurora, NY 14052 <i>Monday Outreach" expansion of operations</i>	\$23,300 00	2007 12/2/2009
The BISON Scholarship Fund P O Box 1134, Buffalo, NY 14205 <i>Low income children to attend private grammar schools</i>	\$200,000 00	1836 2/10/2009
The BISON Scholarship Fund P O Box 1134, Buffalo, NY 14205 <i>Expansion of the scholarship program for "first ring" families</i>	\$175,000 00	1990 11/4/2009
BISSNET, Inc. 12 Acheson Annex, University at Buffalo, Buffalo, NY 14214 <i>BISSNET Diversity and Community Engagement Program</i>	\$25,000 00	1838 2/10/2009
Boys & Girls Clubs of Buffalo Inc. 262 Babcock Street, Buffalo, NY 14210 <i>Core operations improvement activities</i>	\$86,000 00	1948 9/17/2009
Boys & Girls Clubs of Buffalo Inc. 262 Babcock Street, Buffalo, NY 14210 <i>Basic human needs (Healthy Eating Program)</i>	\$25,000 00	2022 12/22/2009
Buffalo & Erie County Botanical Gardens Society 2655 South Park Avenue, Buffalo, NY 14218 <i>Buffalo Meridian project</i>	\$50,000 00	1895 6/15/2009
Buffalo & Erie County Naval & Military Park One Naval Park Cove, Buffalo, NY 14202 <i>Strategic planning &amp; board development with Center for Professional Development of Canisius College</i>	\$26,400 00	1857 3/10/2009

**The John R. Oishei Foundation - 2009 Grant Payments**

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Basic human needs</i>	\$50,000 00	1927 7/24/2009
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Basic human needs</i>	\$50,000 00	1998 11/11/2009
Buffalo Dream Center P O Box 934, Buffalo, NY 14201 <i>Basic human needs</i>	\$20,000 00	2013 12/2/2009
Buffalo Federation of Neighborhood Centers, Inc. 97 Lemon Street, Buffalo, NY 14204 <i>Basic human needs</i>	\$20,000 00	1960 10/19/2009
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 <i>Annual support for four additional years of organization stabilization initiative</i>	\$180,000 00	1834 1/26/2009
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 <i>Secure the Future" campaign</i>	\$272,850 00	1842 2/24/2009
Buffalo Prep 18 Acheson Annex, University at Bflo , Buffalo, NY 14214 <i>Rising to Distinction Program</i>	\$75,000 00	1910 7/8/2009
Buffalo Prep 18 Acheson Annex, University at Bflo , Buffalo, NY 14214 <i>Growth and Sustainability Plan</i>	\$50,000 00	1984 10/20/2009
Buffalo Prep 18 Acheson Annex, University at Bflo , Buffalo, NY 14214 <i>Rising to Distinction Program Expansion</i>	\$150,000 00	1983 10/20/2009
Buffalo ReUse Inc. 298 Northampton Street, Buffalo, NY 14208 <i>Housing demolition and training programs</i>	\$25,000 00	1858 3/10/2009
Buffalo ReUse Inc. 298 Northampton Street, Buffalo, NY 14208 <i>Housing demolition and training programs</i>	\$50,000 00	1901 6/23/2009
Buffalo State College Foundation Cleveland Hall 511, 1300 Elmwood Avenue, Buffalo, NY 14222 <i>Capacity building and research for the "Think Local First" program</i>	\$85,000 00	1883 6/10/2009
Buffalo State College Foundation Cleveland Hall 511, 1300 Elmwood Avenue, Buffalo, NY 14222 <i>National Institute of Museum and Library Services June 16, 2009 Conference</i>	\$15,000.00	1911 7/8/2009
Buffalo Urban League, Inc. 15 E Genesee Street, Buffalo, NY 14203-1483 <i>Stop The Violence Coalition (3rd Year)</i>	\$80,000 00	1871 5/18/2009
Buffalo Urban League, Inc. 15 E Genesee Street, Buffalo, NY 14203-1483 <i>Basic human needs</i>	\$20,000 00	1961 10/19/2009

# The John R. Oishei Foundation - 2009 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
<b>Buffalo Zoological Gardens</b> 300 Parkside Avenue, Buffalo, NY 14214-1999 <i>Database development as part of a collaboration of WNY cultural organizations</i>	\$217,000 00	1997 11/11/2009
<b>Calspan UB Research Center, Inc. (CUBRC)</b> 4455 Genesee Street, Buffalo, NY 14225 <i>Developing a comprehensive health and human services transportation plan</i>	\$80,000 00	1870 5/18/2009
<b>Canisius College</b> 2001 Main Street, Buffalo, NY 14208-1098 <i>Institute for Transformational Leadership in Education</i>	\$102,310 00	2012 12/2/2009
<b>Catholic Charities of Buffalo</b> 741 Delaware Avenue, Buffalo, NY 14209 <i>Basic human needs</i>	\$25,000 00	1828 1/26/2009
<b>Catholic Charities of Buffalo</b> 741 Delaware Avenue, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000 00	1962 10/19/2009
<b>Catholic Health System Continuing Care Foundation</b> 291 North Street, Buffalo, NY 14201 <i>OLV Senior Neighborhood (Main St Project)</i>	\$200,000 00	1831 1/26/2009
<b>Cattaraugus Community Action, Inc.</b> 25 Jefferson Street, Salamanca, NY 14779 <i>Basic human needs</i>	\$20,000 00	1963 10/19/2009
<b>CEPA Inc.</b> 30-D Essex Street, Buffalo, NY 14213 <i>Phase II of ongoing merger w/CEPA Gallery, Just Buffalo Literary Center and Big Orbit Gallery</i>	\$118,110 00	1940 9/2/2009
<b>Chautauqua County Rural Ministry, Inc.</b> 127-135 Central Avenue, PO Box 362, Dunkirk, NY 14048 <i>Basic human needs</i>	\$20,000 00	1964 10/19/2009
<b>Chautauqua Institution</b> P O Box 28, Chautauqua, NY 14722 <i>Chautauqua/WNED's PBS Documentary entitled "Chautauqua"</i>	\$50,000 00	1896 6/17/2009
<b>Child &amp; Adolescent Treatment Services</b> Airport Commerce Park, 301 Cayuga Rd, Suite 200 Cheektowaga, NY 14225 <i>21st Century Community Learning Center program to provide services to over 1200 children living in poverty</i>	\$30,000 00	1912 7/8/2009
<b>Child &amp; Family Services</b> 330 Delaware Avenue, Buffalo, NY 14202 <i>New technology that will allow for improved communications and program delivery</i>	\$75,622 00	1869 4/29/2009
<b>Child &amp; Family Services</b> 330 Delaware Avenue, Buffalo, NY 14202 <i>New technology that will allow for improved communications and program delivery</i>	\$91,044 00	2011 12/2/2009
<b>Community Action Organization of Erie County Inc.</b> 70 Harvard Place, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000 00	1965 10/19/2009

# The John R. Oishei Foundation - 2009 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
Community Foundation for Greater Buffalo 712 Main Street, Buffalo, NY 14202-1720 <i>Good Schools for All core operations and implementation of action plan</i>	\$129,500 00	1913 7/8/2009
Community Foundation for Greater Buffalo 712 Main Street, Buffalo, NY 14202-1720 <i>2009-2010 JROF college scholarship program</i>	\$198,595 00	1947 9/17/2009
Community Missions of Niagara Frontier, Inc. 1570 Buffalo Avenue, Niagara Falls, NY 14303 <i>Basic human needs</i>	\$25,000 00	1931 7/31/2009
Community Missions of Niagara Frontier, Inc. 1570 Buffalo Avenue, Niagara Falls, NY 14303 <i>Basic human needs</i>	\$25,000 00	2006 11/12/2009
Compass House 1451 Main Street, Buffalo, NY 14209 <i>Project Safe Place within Erie County</i>	\$31,667 00	1924 7/17/2009
Computers for Children Inc. 2550 Delaware Avenue, Buffalo, NY 14216 <i>Phase II of the Technology Transfer Program</i>	\$50,000 00	1845 2/24/2009
Concerned Ecumenical Ministry to the Upper West Side of Buffalo NY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Basic human needs (Loaves &amp; Fishes Dining Room)</i>	\$20,000 00	1966 10/19/2009
Council of Community Services of NYS (CCSNYS) 272 Broadway Avenue, Albany, NY 12204 <i>Intervention to correct legal and financial deficiencies with an Oishei grantee organization</i>	\$14,000 00	1832 1/26/2009
Council of Community Services of NYS (CCSNYS) 272 Broadway Avenue, Albany, NY 12204 <i>CCSNYS Western Regional Technical Assistance office in Buffalo</i>	\$50,000 00	1916 7/8/2009
Cradle Beach Camp Inc. 8038 Old Lakeshore Road, Angola, NY 14006 <i>Development of a strategic plan</i>	\$7,500 00	1847 3/10/2009
Daemen College 4380 Main Street, Amherst, NY 14226-3592 <i>Implementation of the WNY Service Learning Coalition Strategic Plan</i>	\$160,356 00	1837 2/10/2009
Daemen College 4380 Main Street, Amherst, NY 14226-3592 <i>Local government downsizing public education program</i>	\$5,000 00	1874 5/18/2009
Daemen College 4380 Main Street, Amherst, NY 14226-3592 <i>Implementation of the WNY Service Learning Coalition Strategic Plan</i>	\$129,756 00	2019 12/4/2009
Diocese of Buffalo 795 Main Street, Buffalo, NY 14203-1250 <i>Leadership Competencies for 21st Century Catholic Education Program</i>	\$160,000 00	1848 3/10/2009
Erie Regional Housing Development Corp. 104 Maryland Street, Buffalo, NY 14201 <i>Day Care start-up costs for The Belle Center</i>	\$144,576 00	1875 5/18/2009

**The John R. Oishei Foundation - 2009 Grant Payments**

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
<b>Erie Regional Housing Development Corp.</b> 104 Maryland, Buffalo, NY 14201 <i>Staffing of the basic human needs Mobile Safety-Net Team Initiative</i>	\$30,000 00	1985 10/20/2009
<b>Excalibur Leisure Skills Center, Inc.</b> 90 North Drive, Buffalo, NY 14216 <i>Excalibur Program Vessel Upgrades</i>	\$8,000 00	1884 6/10/2009
<b>Family Justice Center of Erie County, Inc.</b> 237 Main Street, 14th Floor, Buffalo, NY 14203 <i>Development of a strategic plan and program components</i>	\$163,333 00	1995 11/4/2009
<b>Fellowship Hill Ministries, Inc.</b> Route 39, Box 96, Springville, NY 14141 <i>Basic human needs</i>	\$12,500 00	2025 12/22/2009
<b>First Hand Learning</b> 2495 Main Street, Suite 559, Buffalo, NY 14214 <i>After-School Science for Kids Project w/the Boys and Girls Clubs of Buffalo</i>	\$146,500 00	1926 7/17/2009
<b>First Hand Learning</b> 2495 Main Street, Suite 559, Buffalo, NY 14214 <i>Project Evaluator for the Focused Marketing Associates as the After-School Science for Kids Project</i>	\$8,000 00	1925 7/17/2009
<b>Food Bank of WNY</b> 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$62,500 00	1930 7/31/2009
<b>Food Bank of WNY</b> 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$62,500 00	2000 11/11/2009
<b>Food Bank of WNY</b> 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs (Milk Voucher program)</i>	\$50,000 00	2024 12/22/2009
<b>Friends of Night People, Inc.</b> 394 Hudson Street, Buffalo, NY 14201-1709 <i>Basic human needs</i>	\$20,000 00	1967 10/19/2009
<b>Gateway-Longview Inc.</b> 6350 Main Street, Buffalo, NY 14221 <i>Collaborative pilot project (Buffalo Urban League/Erie County Department of Social Services/Gateway Longview) to improve the quality and cost-effectiveness of care services in Erie County</i>	\$20,000 00	1885 6/10/2009
<b>George Jackson Academy</b> 104 Saint Mark's Place, NY 10009 <i>Contribution in honor of Mr Luther M Ragin, Jr of The F B Heron Foundation</i>	\$1,000 00	1878 5/28/2009
<b>Gilda's Club WNY, Inc.</b> 1140 Delaware Avenue, Buffalo, NY 14209 <i>Organizational development activities</i>	\$100,000 00	2002 11/12/2009
<b>Goodwill Industries of WNY, Inc.</b> 1119 William Street, Buffalo, NY 14206-1897 <i>"Parks Careers Pathways" collaboration</i>	\$50,000 00	1914 7/8/2009

**The John R. Oishei Foundation - 2009 Grant Payments**

<b>Payee Organization/Address Project Title</b>	<b>Amount Paid</b>	<b>Check # Paid Date</b>
<b>Goodwill Industries of WNY, Inc.</b> 1119 William Street, Buffalo, NY 14206-1897 <i>Basic human needs</i>	\$50,000 00	1933 7/31/2009
<b>Goodwill Industries of WNY, Inc.</b> 1119 William Street, Buffalo, NY 14206-1897 <i>Staffing of the Basic Human Needs Mobile Safety-Net Team Initiative</i>	\$175,375 00	1958 10/15/2009
<b>Goodwill Industries of WNY, Inc.</b> 1119 William Street, Buffalo, NY 14206-1897 <i>Computers for the Mobile Safety-Net Team Initiative</i>	\$3,795 96	1989 10/22/2009
<b>Goodwill Industries of WNY, Inc.</b> 1119 William Street, Buffalo, NY 14206-1897 <i>Basic human needs</i>	\$50,000.00	1999 11/11/2009
<b>Goodwill Industries of WNY, Inc.</b> 1119 William Street, Buffalo, NY 14206-1897 <i>Marketing, supply and contingency expenses for the 1st year of the Mobile Safety-Net Team Initiative</i>	\$19,704 00	2018 12/4/2009
<b>GROUP Ministries, Inc.</b> 1333 Jefferson Avenue, Buffalo, NY 14208-1808 <i>Basic human needs</i>	\$20,000 00	1968 10/19/2009
<b>Habitat for Humanity/Buffalo Inc.</b> 995 Kensington Avenue, Buffalo, NY 14215 <i>Executive director bridge grant (Year 2 &amp; 3)</i>	\$65,000 00	1900 6/23/2009
<b>Heart, Love &amp; Soul, Inc.</b> 939 Ontario Avenue, Niagara Falls, NY 14305 <i>Basic human needs</i>	\$20,000 00	1969 10/19/2009
<b>Hearts for the Homeless</b> 890 Tonawanda Street, Buffalo, NY 14207 <i>Basic human needs</i>	\$20,000 00	1970 10/19/2009
<b>Hilbert College</b> 5200 South Park Avenue, Hamburg, NY 14075 <i>High School to College Summer Program</i>	\$150,000 00	1849 3/10/2009
<b>Hilbert College</b> 5200 South Park Avenue, Hamburg, NY 14075 <i>High School to College Summer Program(4th Year)</i>	\$91,250 00	1886 6/10/2009
<b>Hispanics United of Buffalo</b> 254 Virginia Street, Buffalo, NY 14201 <i>Basic human needs</i>	\$20,000 00	1971 10/19/2009
<b>Hospice Foundation of WNY, Inc.</b> 225 Como Park Blvd , Cheektowaga, NY 14227 <i>Purchase and implementation of the Learning Management System</i>	\$63,531.00	1994 11/4/2009
<b>Housing Opportunities Made Equal</b> 700 Main Street, Buffalo, NY 14202 <i>Greater Buffalo Community Housing Center's mobility program (Year 2)</i>	\$27,000.00	2017 12/4/2009

# The John R. Oishei Foundation - 2009 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
<b>Hull House Foundation</b> 5976 Genesee Street, Lancaster, NY 14086 <i>Interior restoration and preservation of Hull Family Home and Farmstead</i>	\$25,000 00	1938 9/2/2009
<b>Hull House Foundation</b> 5976 Genesee Street, Lancaster, NY 14086 <i>Interior restoration and preservation of Hull Family Home and Farmstead</i>	\$25,000 00	2003 11/12/2009
<b>Independent Health Foundation</b> 511 Farber Lakes Drive, Buffalo, NY 14221 <i>National Urban Fellow to work on healthcare reform in Niagara Falls</i>	\$21,000 00	1986 10/20/2009
<b>Irish Classical Theatre Company</b> 625 Main Street, Buffalo, NY 14203 <i>Revenue enhancement activities, including new outreach, educational, and marketing activities</i>	\$40,000 00	1873 5/18/2009
<b>Joan A. Male Family Support Center</b> 60 Dingens Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$20,000 00	1972 10/19/2009
<b>Journey's End Refugee Services Inc.</b> 184 Barton Street, P O Box 885, Buffalo, NY 14213 <i>Basic human needs</i>	\$20,000 00	1973 10/19/2009
<b>Just Buffalo Literary Center, Inc.</b> Market Arcade, 617 Main Street, Suite 202A, Buffalo, NY 14203 <i>"Babel," a multi-year program bringing internationally acclaimed authors to WNY</i>	\$95,000 00	1941 9/2/2009
<b>Kaleida Health Foundation</b> 1260 Delaware Avenue, Buffalo, NY 14209 <i>Multi-Institutional Graduate Nurse Residency Collaborative</i>	\$127,240 00	1887 6/10/2009
<b>Kaleida Health Foundation</b> 1260 Delaware Avenue, Buffalo, NY 14209 <i>Research Center for Stroke &amp; Heart Disease - Inside Out" (Year 2)</i>	\$30,000 00	1922 7/9/2009
<b>Kenan Center, Inc.</b> 433 Locust Street, Lockport, NY 14094 <i>Ongoing organizational stabilization program also being funded by Kenan Foundation and Grigg Lewis Foundation</i>	\$50,000 00	1888 6/10/2009
<b>The King Urban Life Center</b> 938 Genesee Street, Buffalo, NY 14211 <i>Parent Child Home Program (PCHP)</i>	\$90,000 00	2008 12/2/2009
<b>Local Initiatives Support Corporation</b> 70 West Chippewa Street, Buffalo, NY 14202 <i>Sustainable Communities Initiative</i>	\$200,000 00	1876 5/18/2009
<b>Madonna of the Streets, Inc.</b> 325 Walden Avenue, Buffalo, NY 14211 <i>Basic human needs</i>	\$20,000 00	1975 10/19/2009
<b>Martin House Restoration Corp.</b> Market Arcade, 617 Main Street, Suite 203, Buffalo, NY 14203 <i>Frank Lloyd Wright Building Conservancy 2009 Annual Conference</i>	\$3,200 00	1988 10/20/2009

# The John R. Oishei Foundation - 2009 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
<b>Meals on Wheels Foundation of WNY</b> 100 James E. Casey Drive, Buffalo, NY 14206-2368 <i>Basic human needs</i>	\$25,000 00	1932 7/31/2009
<b>Meals on Wheels Foundation of WNY</b> 100 James E. Casey Drive, Buffalo, NY 14206-2368 <i>Basic human needs</i>	\$25,000 00	2005 11/12/2009
<b>Mental Health Association of Erie County Inc.</b> 999 Delaware Avenue, Buffalo, NY 14209-1892 <i>Continuing of the Helping Every Adolescent Rally Together (H E A R T) Coalition for mental health</i>	\$50,000 00	1851 3/10/2009
<b>MusicalFare Theatre Company Inc.</b> 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Revenue Enhancement Initiative</i>	\$37,500 00	1850 3/10/2009
<b>Native American Community Services of Erie and Niagara Counties Inc.</b> 1005 Grant Street, Buffalo, NY 14207-2854 <i>Core Operations improvement activities</i>	\$210,456 00	1889 6/10/2009
<b>Native American Community Services of Erie and Niagara Counties Inc.</b> 1005 Grant Street, Buffalo, NY 14207-2854 <i>Basic human needs</i>	\$20,000.00	1976 10/19/2009
<b>Neglia Ballet Artists</b> 1685 Elmwood Avenue, 3rd Floor, Buffalo, NY 14207 <i>Nutcracker production (additional support)</i>	\$25,000 00	1987 10/20/2009
<b>Network of Religious Communities</b> 1272 Delaware Avenue, Buffalo, NY 14209 <i>Basic human needs</i>	\$12,500 00	2026 12/22/2009
<b>The Niagara Arts &amp; Cultural Center</b> 1201 Pine Avenue at Portage, Niagara Falls, NY 14301 <i>Personnel and organizational development activity</i>	\$75,000 00	1840 2/10/2009
<b>Niagara Community Action Program, Inc.</b> 1521 Main Street, Niagara Falls, NY 14305-2521 <i>Basic human needs</i>	\$20,000 00	1977 10/19/2009
<b>Niagara Falls Memorial Medical Center</b> 621 Tenth Street, Niagara Falls, NY 14302 <i>Construction of a new 54-bed inpatient adult behavioral health unit</i>	\$200,000 00	1843 2/24/2009
<b>Niagara Falls Memorial Medical Center</b> 621 Tenth Street, Niagara Falls, NY 14302 <i>Construction of a new 54-bed inpatient adult behavioral health unit</i>	\$200,000 00	2004 11/12/2009
<b>Northwest Buffalo Community Development Center Inc.</b> 155 Lawn Avenue, Buffalo, NY 14207 <i>Black Rock Survey</i>	\$6,000 00	1890 6/10/2009
<b>People United for Sustainable Housing, Inc. (P.U.S.H.)</b> 271 Grant Street, P O Box 1132, Buffalo, NY 14213 <i>Organizational capacity building and program expansion</i>	\$139,400 00	1844 2/24/2009
<b>People United for Sustainable Housing, Inc. (P.U.S.H.)</b> 271 Grant Street, P O Box 1132, Buffalo, NY 14213 <i>Two-day Great Lakes Economic Recovery Summit at Buffalo State College</i>	\$7,500 00	1879 6/1/2009

# The John R. Oishei Foundation - 2009 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
Polish Community Center of Buffalo, Inc. 1081 Broadway, Buffalo, NY 14212 <i>Establish the Matt Urban Hope Center on the East Side</i>	\$72,500.00	1915 7/8/2009
Polish Community Center of Buffalo, Inc. 1081 Broadway, Buffalo, NY 14212 <i>Basic human needs</i>	\$20,000 00	1974 10/19/2009
Preservation Buffalo Niagara 617 Main Street, Buffalo, NY 14203 <i>Partnership between Landmark Society of the Niagara Frontier and the Preservation Coalition of Erie County to form Preservation Buffalo Niagara</i>	\$100,000 00	1898 6/18/2009
Pursuing Perfection (P2) Inc. 6225 Sheridan Drive, Suite 206, Williamsville, NY 14221 <i>Robert Wood Johnson Foundation initiative entitled "Aligning Forces for Quality The Regional Market" Project</i>	\$118,425 00	1949 9/17/2009
Pursuing Perfection (P2) Inc. 6225 Sheridan Drive, Suite 206, Williamsville, NY 14221 <i>Match for an additional grant made by the Robert Wood Johnson Foundation to P2 for the "Aligning Forces for Quality" Project</i>	\$125,000 00	1996 11/4/2009
Read to Succeed Buffalo Inc. 392 Pearl Street, Buffalo, NY 14202 <i>Community-wide literacy effort</i>	\$126,250 00	1936 8/25/2009
Read to Succeed Buffalo Inc. 392 Pearl Street, Buffalo, NY 14202 <i>Community-wide literacy effort</i>	\$126,250 00	2009 12/2/2009
The Roswell Park Alliance Foundation Elm & Carlton Streets, Buffalo, NY 14263 <i>Development of an NMR-based metabonomic approach for diagnosing ovarian cancer</i>	\$71,500 00	1918 7/9/2009
Roycroft Campus Corporation 31 South Grove Street East Aurora, NY 14052 <i>Organizational growth and program development</i>	\$150,000 00	1891 6/10/2009
The Salvation Army of Buffalo NY 960 Main Street, Buffalo, NY 14202-1197 <i>Basic human needs</i>	\$25,000 00	1929 7/31/2009
The Salvation Army of Buffalo NY 960 Main Street, Buffalo, NY 14202-1197 <i>Basic human needs</i>	\$25,000 00	2001 11/11/2009
Sisters of Mercy of the Americas 625 Abbott Road, Buffalo, NY 14220-2040 <i>Basic human needs (St Brigid Outreach)</i>	\$20,000 00	2021 12/7/2009
Skating Athletes Bold at Heart (SABAH) 2607 Niagara Street, Buffalo, Nee 14207 <i>School Day Coordinator salary</i>	\$30,000 00	1942 9/2/2009
Society of St. Vincent de Paul Diocese of Buffalo, NY, 1298 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000 00	1980 10/19/2009

**The John R. Oishei Foundation - 2009 Grant Payments**

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
Southern Tier Community Health Center Network, Inc. Universal Primary Care, 500 Main Street, Olean, NY 14760 <i>Payment of extraordinary expenses in cooperation with the Community Health Foundation</i>	\$16,000 00	1826 1/13/2009
Squeaky Wheel/Buffalo Media Resources, Inc. 712 Main Street, Buffalo, NY 14202 <i>Equipment and personnel for "Migrating Media Upstate Preservation Network" collaboration</i>	\$5,000 00	1892 6/10/2009
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 <i>Sister's Care Center</i>	\$80,000 00	1937 8/27/2009
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 <i>Basic human needs</i>	\$20,000 00	1978 10/19/2009
St. Bonaventure University 3261 West State Road, Bonaventure, NY 14778 <i>Creation of an Undergraduate Art History Major Program</i>	\$200,000 00	1919 7/9/2009
St. John the Baptist Church 168 Chestnut Street, Lockport, NY 14094 <i>Basic human needs (Outreach Center)</i>	\$20,000 00	1979 10/19/2009
Summit Educational Resources, Inc. 150 Stahl Road, Getzville, NY 14068 <i>Research on intensive social intervention for children with Autism</i>	\$220,000 00	1946 9/2/2009
Theatre of Youth, Inc. 203 Allen Street, Buffalo, NY 14201 <i>Core operations for the 2007/2008 season</i>	\$48,000 00	1833 1/26/2009
Theodore Roosevelt Inaugural Site Foundation 641 Delaware Avenue, Buffalo, NY 14202 <i>Capital improvements and the design and fabrication of new exhibitions</i>	\$150,000 00	1841 2/11/2009
Trocaire College 360 Choate Avenue, Buffalo, NY 14220 <i>Health Careers Enhancement Project</i>	\$126,000 00	1992 11/4/2009
UB Regional Institute The State University of NY, UB Downtown Gateway, Suite 302 Buffalo, NY 14203 <i>"Reaching for Excellence" Project for 13 additional months in cooperation with Community Health Foundation</i>	\$123,080 00	1872 5/18/2009
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>Alternative education programs at School #44</i>	\$25,000 00	1839 2/10/2009
United Way of Buffalo & Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>WNY Women's Fund - "Pathways to Progress"</i>	\$2,500.00	1877 5/18/2009
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>News Neediest Fund</i>	\$20,000 00	2023 12/22/2009

# The John R. Oishei Foundation - 2009 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Public events held in partnership with other Buffalo institutions and coordinated with the 2009 North American James Joyce Conference</i>	\$30,000 00	1827 1/13/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Planning and implementation of Arts In Healthcare Initiative in collaboration with Women and Children's Hospital and Roswell Park Cancer Institute</i>	\$103,612 00	1846 2/24/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Research entitled "Developing New Advances in Medical Imaging through Nanotechnology"</i>	\$388,553 00	1853 3/10/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Herpesvirus Latency-Associated Gene Products and Cellular Neurogenic Peptide Expression and Release</i>	\$110,000 00	1852 3/10/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>A Novel Superantigen-Encoding Pathogenicity Island in Staphylococcus epidermidis A Role in Mobilization of Superantigens and Evolution of Virulence</i>	\$100,000 00	1893 6/10/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Research study entitled "A Population-based study of Staphylococcus Aureus Bacteremia in WNY"</i>	\$236,795 00	1921 7/9/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Treatment of pneumococcal disease with a protein complex from human milk</i>	\$141,225 00	1920 7/9/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>The Th17 Axis off Immunity in Infectious and Autoimmune Diseases research project</i>	\$100,000 00	1944 9/2/2009
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Structure of a Potassium Channel-Peptide Toxin Complex</i>	\$125,000 00	1943 9/2/2009
The Valley Community Association 93 Leddy Street, Buffalo, NY 14210 <i>Basic human needs</i>	\$20,000 00	1981 10/19/2009
Vive La Casa 50 Wyoming Avenue, Buffalo, NY 14215 <i>Basic human needs</i>	\$20,000 00	1982 10/19/2009

**The John R. Oishei Foundation - 2009 Grant Payments**

Payee Organization/Address Project Title	Amount Paid	Check # Paid Date
<b>VOICE Buffalo Inc.</b> 345 Franklin Street, Buffalo, NY 14202 <i>Grass Roots Leadership Development Project in collaboration with Niagara Organizing Alliance for Hope (NOAH) and People United for Sustainable Housing Inc (PUSH)</i>	\$33,400 00	1923 7/9/2009
<b>Western New York Association of Homes and Services for the Aging, Inc.</b> c/o Bristol Village, 8455 Clarence Center Road Clarence Center, NY 14032 <i>Implementation of "Framework for Change" strategic plan to bring the "Welcome Home Resident-Centered Education Initiative" to WNY</i>	\$200,000 00	1880 6/1/2009
<b>Western New York Consortium</b> Office of the President, D'Youville College, 320 Porter Avenue, Buffalo, NY 14201 <i>Phase 2 of "Better By Degrees Campus Buffalo" initiative</i>	\$31,760 00	2010 12/2/2009
<b>Western New York Grantmakers Association</b> P O Box 1333, Buffalo, NY 14205-1333 <i>NYS Grantmaker's Conference Plenary Presentation on "Community-Driven Planning The Model"</i>	\$5,000 00	1945 9/2/2009
<b>Western New York Veterans Housing Coalition, Inc.</b> 25 West Utica Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$25,000 00	1829 1/26/2009
<b>WNY AmeriCorps</b> 2188 Seneca Street, Buffalo, NY 14210 <i>Build out and furnish new offices located at 2188 Seneca Street</i>	\$60,000 00	2016 12/4/2009
<b>YWCA of Niagara</b> 32 Cottage Street, Lockport, NY 14094-3661 <i>Start-up costs for "Carolyn's Crew Catering" program at Carolyn's House</i>	\$75,000 00	1854 3/10/2009
<b>Grand Total</b>	<u>\$11,490,770 96</u>	

**The John R. Oishei Foundation**  
**2009 Summary of Future Grant Payments**

<b>American Red Cross</b>	
Clement House, 786 Delaware Avenue, Buffalo, NY 14209	
<i>Family Caregiving &amp; Education Initiative in collaboration w/WNED</i>	\$87,263
 <b>Arts in Education Institute of WNY, Inc.</b>	
121 Humboldt Pkwy, Buffalo, NY 14214	
<i>"Redefining Texts: Expanding Learning Through the Arts"</i>	\$48,300
 <b>The Bison Scholarship Fund</b>	
PO Box 1134, Buffalo, NY 14205	
<i>Enable low income children to attend private schools</i>	\$200,000
 <b>BISSNET, Inc.</b>	
University at Buffalo, 12 Acheson Annex, Buffalo, NY 14215	
<i>2006-2007 scholarship program</i>	\$259,976
<i>2007-2008 scholarship program</i>	\$306,587
<i>2008-2009 scholarship program</i>	\$420,233
<i>2009-2010 scholarship program</i>	\$550,000
 <b>Boys &amp; Girls Clubs of Buffalo Inc.</b>	
282 Babcock Street, Buffalo, NY 14210	
<i>Core improvements to improve internal structure and build sustainability</i>	\$414,000
 <b>Buffalo Niagara Convention &amp; Visitors Bureau Foundation</b>	
617 Main Street, Suite 400, Buffalo, NY 14203	
<i>2011 National Trust for Historic Preservation Conference in Buffalo</i>	\$175,000
 <b>Buffalo Philharmonic Orchestra</b>	
499 Franklin Street, Buffalo, NY 14202	
<i>Organizational stabilization initiative for four additional years</i>	\$180,000
 <b>Buffalo Prep</b>	
18 Acheson Annex, University at Buffalo, Buffalo, NY 14214	
<i>Expanded Rising to Distinction</i>	\$450,000
 <b>Buffalo ReUse Inc.</b>	
298 Northhampton Street, Buffalo, NY 14208	
<i>Housing Demolition and Training Programs</i>	\$25,000
 <b>Buffalo State College Foundation</b>	
1300 Elmwood Avenue, Cleveland Hall 511, Buffalo, NY 14222	
<i>Advancing Arts &amp; Culture (AAC) Buffalo Niagara Project (3 add'l years)</i>	\$185,000
 <b>The Burchfield-Penney Art Center</b>	
1300 Elmwood Avenue, Buffalo, NY 14222	
<i>Traveling exhibition of Burchfield's work entitled "Heat Waves in the Swamp"</i>	\$20,000
 <b>Canisius College</b>	
2001 Main Street, Buffalo, NY 14208	
<i>Institute for Transformational Leadership in Education</i>	\$357,690
 <b>Care Management Coalition of Western New York, Inc.</b>	
844 Delaware Avenue, Buffalo, NY 14209	
<i>New Directions Youth &amp; Family Services "Trauma Informed Treatment Training Project"</i>	\$75,000
 <b>CEPA Inc.</b>	
617 Main Street, Suite #201, Buffalo, NY 14203	
<i>Collaboration of CEPA Gallery, Just Buffalo Literacy Center and Big Orbit Gallery to implement Phase II of ongoing merger</i>	\$88,350

**The John R. Oishei Foundation**  
**2009 Summary of Future Grant Payments**

<b>Chautauqua Institution</b> PO Box 28, One Ames Avenue, Chautauqua, NY 14722 <i>Chautauqua/WNED's nation PBS documentary entitled "Chautauqua"</i>	\$50,000
<b>Chautauqua Opportunities, Inc. (COI)</b> 17 West Courtney Street, Dunkirk, NY 14048 <i>Gap funding for Transitional Independent living facility in Dunkirk</i>	\$100,000
<b>Coalition of Arts Providers for Children</b> 475 Beard Avenue, Buffalo, NY 14214 <i>Thinking Arts Initiative to provide arts-in-education programming</i>	\$106,500
<b>Crisis Services Inc.</b> 2969 Main Street, Buffalo, NY 14214 <i>Operational costs due to dramatic rise for services</i>	\$90,000
<b>Diocese of Buffalo</b> 795 Main Street, Buffalo, NY 14203 <i>Newman Center Project</i>	\$10,000
<b>EPIC (Every Person Influences Children)</b> 1000 Main Street, Buffalo, NY 14202 <i>Ready, Set, Parent! (challenge grant)</i>	\$100,000
<b>Family &amp; Children's Service of Niagara, Inc.</b> 826 Chilton Avenue, Niagara Falls, NY 14301 <i>Creation of a one stop Family Center on Main Street in Niagara Falls</i>	\$500,000
<b>Family Justice Center of Erie County, Inc.</b> 237 Main Street, 14th Floor, Buffalo, NY 14203 <i>Development of a strategic plan and program components</i>	\$163,333
<b>Frank Lloyd Wright's Rowing Boathouse Corporation</b> One Rotary Row, Buffalo, NY 14201 <i>2:1 Challenge Match - alleviate cost overruns in construction of the Boathouse</i>	\$100,000
<b>Fredonia College Foundation</b> State University of New York College at Fredonia, Fredonia, NY 14063 <i>SUNY Fredonia Technology Incubator project.</i>	\$300,000
<b>Goodwill Industries of WNY, Inc.</b> 1119 William Street, Buffalo, NY 14206 <i>"Parks Careers Pathways" collaboration</i>	\$50,000
<b>Habitat for Humanity/Buffalo, Inc.</b> 995 Kensington Ave., Buffalo, NY 14215 <i>Executive Director bridge grant</i>	\$44,000
<b>Hands on Disaster Response</b> PO Box 546, Carlisle, MA 01741 <i>Project Gowanda flood relief work</i>	\$10,000
<b>Hauptman-Woodward Medical Research Institute, Inc.</b> 700 Ellicott Street, Buffalo, NY 14203-1102 <i>Structural Biology Research Center at the Buffalo Niagara Life Sciences Complex</i> <i>New CEO and implementation of new projects</i>	\$1,680,000 \$440,000

**The John R. Oishei Foundation**  
**2009 Summary of Future Grant Payments**

<b>Holy Angels Academy</b>	
24 Shoshone Drive, Buffalo, NY 14214	
<i>SAGE team to travel to Brazil to represent the US in the Global SAGE competition</i>	\$7,500
 <b>Homeless Alliance</b>	
286 Lafayette Avenue, Buffalo, NY 14213	
<i>Provision of info.mgmt &amp; data processing of the Fdn's Mobile Safety-Net Team Initiative</i>	\$37,500
 <b>Hope of Buffalo, Inc. / Bissonette House</b>	
335 Grider Street, Buffalo, NY 14215	
<i>Merger of Bissonette House and Cephas House and hiring a new executive director</i>	\$165,000
 <b>Housing Opportunities Made Equal</b>	
700 Main Street, Buffalo, NY 14202	
<i>Greater Buffalo Community Housing Center Mobility Program</i>	\$102,000
 <b>Independent Health Foundation</b>	
511 Farber Lakes Drive, Buffalo, NY 14221	
<i>"Good for the Neighborhood" community health initiative.</i>	\$160,000
 <b>The International Institute of Buffalo, NY. Inc.</b>	
864 Delaware Avenue, Buffalo, NY 14209	
<i>Strategic Planning Consultant</i>	\$50,000
 <b>Irish Classical Theatre Company</b>	
625 Main Street, Buffalo, NY 14203	
<i>Revenue enhancement activities, including new outreach, educational &amp; mktg. activities</i>	\$30,000
 <b>Joan A. Male Family Support Center</b>	
60 Dingens Street, Buffalo, NY 14206	
<i>Strategic plan, space use plan, and capital improvements</i>	\$18,825
<i>Security system</i>	\$15,000
 <b>Kaleida Health Foundation</b>	
Larkin at Exchange, 726 Exchange Street - Suite 522, Buffalo, NY 14210	
<i>Multi-institutional Graduate Nurse Residency Collaborative</i>	\$208,480
 <b>Lake Shore Behavioral Health, Inc.</b>	
254 Franklin Street, Buffalo, NY 14202	
<i>New Connections Safe Haven House Project</i>	\$287,705
 <b>Local Initiatives Support Corporation</b>	
70 West Chippewa Street, Buffalo, NY 14202	
<i>Sustainable Communities Initiative</i>	\$200,000
 <b>Lt. Col. Matt Urban Human Services Center of WNY</b>	
1081 Broadway, Buffalo, NY 14212	
<i>Establish the Matt Urban Hope Center on the East Side</i>	\$262,500
 <b>Makeda Corporation</b>	
2760 Kenmore Avenue - Suite 100, Tonawanda, NY 14150	
<i>Matching funds to build a domed amphitheater in People's Park on Main St. Buffalo</i>	\$25,000
 <b>Mount St. Mary's Hospital &amp; Health Center</b>	
5300 Military Road, Lewiston, NY 14092	
<i>9th St. Neighborhood Health Center project in Niagara Falls</i>	\$300,000

**The John R. Oishei Foundation**  
**2009 Summary of Future Grant Payments**

<b>MusicalFare Theatre Company Inc.</b> 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Administrator Coordinator with cooperative marketing activities for Theatre Alliance of Buffalo</i>	\$43,500
<b>Native American Community Services of Erie and Niagara Counties Inc.</b> 1005 Grant Street, Buffalo, NY 14207 <i>Core Operations Improvement activities</i>	\$175,544
<b>The Niagara Arts &amp; Cultural Center</b> 1201 Pine Avenue at Portage, Niagara Falls, NY 14301 <i>Personnel and organizational development activity</i>	\$125,000
<b>Old Fort Niagara</b> Fort Niagara State Park, PO Box 169, Youngstown, NY 14174 <i>"Bringing History Alive" Plan</i>	\$400,000
<b>Preservation Buffalo Niagara</b> 617 Main Street, Buffalo, NY 14203 <i>Partnership between Landmark Society of the Niagara Frontier and Preservation Coalition of Erie County to form Preservation Buffalo Niagara</i>	\$130,000
<b>Pursuing Perfection (P2) Inc.</b> 6225 Sheridan Drive, Suite 206, Williamsville, NY 14221 <i>Match for an additional grant made by the Robert Wood Johnson Foundation to P2 for the "Aligning Forces for Quality" program</i>	\$150,000
<b>People United for Sustainable Housing, Inc. (P.U.S.H.)</b> 271 Grant Street, Buffalo, NY 14213 <i>Organizational capacity, building and program expansion</i>	\$295,800
<b>The Resource Center, Inc.</b> 880 East Second Street, Jamestown, NY 14701 <i>Partnership with Heritage Centers to enable their sheltered workshop (Allentown Industries) to provide additional manufacturing support</i>	\$200,000
<b>The Roswell Park Alliance Foundation</b> Elm & Carlton Streets, Buffalo, NY 14263 <i>Continued development of the WNY Robotic Surgical Center</i>	\$708,210
<b>St. Adalbert's Response to Love Center</b> 130 Kosciuszko Street, Buffalo, NY 14212 <i>Program expansion</i>	\$250,000
<b>St. Bonaventure University</b> 3261 West State Road, St. Bonaventure, NY 14778 <i>Creation of an undergraduate Art History Major Program</i>	\$200,000
<b>Summit Education Resources</b> 150 Stahl Road, Getzville, NY 14068 <i>Research on intensive social intervention for children with Autism</i>	\$220,000
<b>United Way of Buffalo and Erie County</b> 742 Delaware Avenue, Buffalo, NY 14209 <i>"211" WNY Program</i>	\$250,000
<b>United Way of Greater Niagara</b> 3000 Military Road, Niagara Falls, NY 14304 <i>Agencies Merger</i>	\$25,000

**The John R. Oishei Foundation**  
**2009 Summary of Future Grant Payments**

**University at Buffalo Foundation, Inc.**

Jacobs Executive Development Center, 672 Delaware Avenue, Buffalo, NY 14209

<i>Development of chimeric protein as a novel multivalent delivery vehicle for inducing protective immune responses to pathogens on mucosal surfaces</i>	\$195,200
<i>Development of a Department of Biomedical Engineering</i>	\$2,000,000
<i>Dissemination of Summer Treatment Programs for Childhood ADHD</i>	\$62,403
<i>Formation of WNY Nursing Workforce Collaborative</i>	\$100,000
<i>A Novel Superantigen-Encoding Pathogenicity Island in Staphylococcus epidermidis: A Role in Mobilization of Superantigens &amp; Evolution of Virulence</i>	\$100,000
<i>Planning and implementation of Arts in Healthcare Initiative in collaboration with Women and Children's Hospital</i>	\$54,951
<i>Stimulation of Renal Sodium Transport by membrane Cholesterol (two add'l years)</i>	\$205,000
<i>Treatment of Pneumococcal disease with a protein complex from human milk</i>	\$142,350

**Western New York AmeriCorps**

2188 Seneca Street, Buffalo, NY 14210

<i>Build out &amp; fund new office located at 2188 Seneca Street</i>	\$60,000
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**Western New York Association of Homes & Svcs for the Aging**

c/o Bristol Village, 8455 Clarence Center Road, Clarence Center, NY 14032

<i>Implementation of "Framework for Change" strategy plan to bring the "Welcome Home Resident - Centered Education Initiative" to Western New York</i>	\$170,000
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**Western New York Consortium**

D'Youville College, 320 Porter Avenue, Buffalo, NY 14201

<i>Phase 2 of "Better By Degrees: Campus Buffalo" initiative</i>	\$468,240
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**Western New York United Against Drug & Alcohol Abuse, Inc.**

1067 Harlem Road, Cheektowaga, NY 14227

<i>Expand the Achievement Mentor Program in eleven Buffalo Public Schools, including the six Closing the Gap schools</i>	\$240,000
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**YWCA of Niagara**

32 Cottage Street, Lockport, NY 14094-3661

<i>Start up costs for "Carolyn's Crew Catering" program at Carolyn's House</i>	\$55,000
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**Grand Total** \$16,481,940

**BY-LAWS**  
**OF**  
**THE JOHN R. OISHEI FOUNDATION**  
**A New York Not-for-Profit Corporation**  
*(As amended and restated effective September 14, 2007)*  
*(As amended and restated effective May 20, 2009)*

**ARTICLE I**

**MEMBERS**

1. Members. The Foundation shall have no members. The Board of Directors (hereinafter the "Board") may take any action which is permitted or required to be taken by members of a not-for-profit corporation formed under the laws of New York State, by the affirmative vote of a majority of the Board or such greater vote as may be required by law or by these By-Laws, without the necessity of any prior action by the Board which otherwise would have been required by law for such action if there were members entitled to vote thereon.

**ARTICLE II**

**DIRECTORS**

1. Duties and Powers. The affairs and business of the Foundation shall be vested in the Board, who shall pursue such policies and principles as shall be in accordance with the provisions of the Certificate of Incorporation, these By-Laws and the laws of the State of New York. The exact number of directors shall be fixed from time to time by the Board, but shall be not less than five nor more than nine.

2. Qualification. All directors shall be at least eighteen years of age. No person shall be elected a director who shall have attained the age of *seventy-five* at the time of his or her election.

3. Election and Term of Office. The directors of the Foundation shall be divided into three classes, hereby designated class one, class two and class three. The number of directors in each class shall be as equal in number as possible. The terms of the directors in each class shall expire concurrently and the terms of the classes shall be such that the terms of only one class will expire each year. At each annual meeting of the Board a number of directors equal to the number of those whose terms have expired shall be elected for the term of three years and until their successors are elected and qualified (provided that the Board may shorten the term for which a director is elected in order to maintain an equal number of directors in each class). Such directors shall be elected by a majority of the votes cast. Any director who has served three consecutive three year terms shall not be eligible for immediate re-election to the Board at the expiration of his or her third term, but shall be eligible for re-election following a break of at least one year in his or her service. For purposes of the limitation of the preceding sentence, only three year terms beginning on or after the 2004 annual meeting of the Foundation will be considered.

4. Vacancies. A vacancy on the Board occurring during the year may be filled by a majority vote of the remaining directors (regardless of their number) at any meeting of the Board. The person so chosen shall hold office until the next annual meeting of the Board at which the election of directors is in the regular order of business (or, in the discretion of the Board, until the expiration of the term of the former director in respect of whom the vacancy was created) and his or her successor is elected and qualified.

5. Compensation. Members of the Board may receive compensation for their services as directors as fixed by the Board from time to time, and reimbursement of expenses incurred in the performance of such services, provided that the services rendered are reasonable and necessary to carry out the exempt purposes of the Foundation, and further provided that the amount of such compensation is reasonable and commensurate with the value of the services performed. Nothing herein shall preclude a director from serving the Foundation in any other capacity and receiving reasonable compensation for such services.

6. Removal. Any director may be removed for cause, and his or her successor chosen, at any time by an affirmative vote of a majority of the Board at any duly held meeting of the Board.

7. Appointment of Ex Officio Director. The Board may, but shall not be required to, appoint the President to serve as a director ex officio with all of the powers and privileges of a director except that he or she shall not have a vote and shall not receive compensation for his or her service as director. The President's ex officio membership shall not be counted (a) in determining the number of directors for purposes of the limitations on such number as set forth in section 1 of this Article and (b) in determining a quorum as set forth in section 5 of Article III of these By-Laws.

8. Annual Report of Directors. An annual report of the Foundation which shall be prepared in conformity with applicable law shall be presented at the annual meeting of the Board. Such annual report shall be filed with the records of the Foundation and either a copy or an abstract thereof entered in the minutes of the proceedings of the annual meeting.

### **ARTICLE III**

#### **MEETINGS OF THE BOARD**

1. **Annual Meeting.** A meeting of the Board shall be held annually for the election of directors and officers and the transaction of such other business as may be appropriate. The annual meeting shall be held within the month of May on such date, at such time of the day, and at such place, as the Board shall designate and the notice of meeting shall specify.
2. **Regular Meetings.** The Board shall hold regular meetings with such frequency as may be determined from time to time by the Board.
3. **Special Meetings.** Special meetings of the Board may be called by the Chair of the Board or the Vice Chair and shall be called by the Chair of the Board upon the request of a majority of the Board.
4. **Notice of Meetings.** Three days' notice shall be given of all meetings of the Board. Notices of such meetings may be either oral or written, and if written, may be given by mail, electronic mail, facsimile transmission or telegram. When notice is given by first class mail, notice shall be deemed to have been given on the date of mailing. No notice need be given to any director who submits a signed waiver of notice before or after the meeting, or who attends the meeting without protesting, prior thereto or at its commencement, the lack of notice to him or her.
5. **Quorum.** At all meetings of the Board, a majority of the entire number of directors shall constitute a quorum for the transaction of business. When a quorum is once present to organize the meeting, it is not broken by the subsequent absence of any of those present.

6. Adjournment If No Quorum. If less than a quorum is present for any duly noticed meeting of the Board, a majority of the directors present may adjourn the meeting from time to time not exceeding thirty days at any one time until a quorum shall be present and the business of the meeting accomplished. If a meeting is adjourned to another time or place, notice of the adjourned meeting shall be given as provided in section 4 of this Article III.

7. Voting of Directors. The vote of the majority of the directors at a meeting at which a quorum is present shall be the act of the Board, unless the vote of a greater number is required by law or by these By-Laws.

8. Action Without a Meeting. Any action required or permitted to be taken by the Board or any committee thereof may be taken without a meeting if all the members of the Board or committee consent in writing to the adoption of a resolution authorizing the action.

9. Conference Telephone. Any one or more members of the Board or any committee thereof may participate in a meeting of the Board or committee by means of a conference telephone or similar communications equipment (such as video conferencing equipment) allowing all persons participating in the meeting to hear each other at the same time. Participation by such means shall constitute presence in person at a meeting.

## ARTICLE IV

### COMMITTEES

1. Standing Committees. The Board shall designate from among its members an audit committee, a governance committee and an investment committee, and may designate from among its members other standing committees, each consisting of three or more directors, and each such committee, to the extent provided in such resolution and not prohibited

by law, shall have all the authority of the Board. As to the standing committees established herein:

(a) Audit Committee. The Audit Committee shall be composed of not less than three nor more than five members of the Board, a majority of whom shall be directors who are not officers of the Foundation and subject to such other requirements as determined by the Board. The Audit Committee's purpose is to assist the Board of Directors in fulfilling its responsibility to oversee management's conduct of the Foundation's financial reporting process. The Audit Committee shall be governed by a charter adopted by the Board of Directors.

(b) Governance Committee. The Governance Committee shall be composed of not less than three nor more than five members of the Board. The purpose of the Governance Committee is to assist the Board of Directors in fulfilling its responsibility to oversee the governance of the Foundation. The Governance Committee shall be governed by a charter adopted by the Board of Directors.

(c) Investment Committee. The Investment Committee shall be composed of not less than three nor more than five members of the Board. It shall be the duty of the Committee to recommend to the Board the Investment Policy Statement ("IPS") and any changes thereto. The Committee shall monitor asset allocation and investment manager performance to ensure conformance with the IPS. In addition, the Committee shall select investment managers, advisors and custodians subject to Board approval. The Committee shall communicate the Foundation's investment performance to the Board and conformance with the IPS. The Committee shall additionally submit to the Board any recommendations it may have from time to time with respect to investment policy or procedures.

2. Special Committees. The Board may also authorize such special committees as may be appointed by the Chair from among the members of the Board, with the consent of the Board. Each such committee shall have only the powers specifically delegated to it by the Board and shall not have powers which by law cannot be delegated to a committee.

3. Committees of the Corporation. The Board may authorize such other committees (herein referred to as "committees of the corporation") as may be deemed desirable. Members of such committees need not be directors. Each such committee shall have only the powers specifically delegated to it by the Board and shall not have powers which by law or these By-Laws cannot be delegated to a committee. Each member of a committee of the corporation shall serve at the pleasure of the Board.

## **ARTICLE V**

### **OFFICERS**

1. Designation and Election. The officers of the Foundation shall be a Chair of the Board, a Vice Chair, a President, a Secretary, and a Treasurer, who shall be elected at the annual meeting of the Board and who, unless otherwise fixed by resolution of the Board, shall hold office until the next annual meeting and thereafter until their successors are chosen. The Foundation may have such other officers as the directors may determine, such officers to be elected at any meeting of the directors. Except for the Chair of the Board and the Vice Chair, both of whom shall be directors, officers may, but need not be directors of the Foundation. Any two or more offices may be held by the same person except that the President may not hold the office of Secretary or Treasurer.

2. Chair of the Board. The Chair of the Board shall preside over meetings of the Board. The Chair shall be an ex officio member, with voting rights, of all standing (except the Audit Committee) and other committees of the Board. The Chair shall make and sign in the name of the Foundation all contracts and other instruments which are authorized from time to time by the Board.

3. Vice Chair. In the event of the absence or disability of the Chair, the Vice Chair shall have the powers and perform the duties of the Chair. The Vice Chair shall also perform such other duties as shall from time to time be prescribed by the Board.

4. President. The President shall have general management responsibilities for the affairs of the Foundation, and perform all the duties incidental to that office. The President, at his/her discretion, has the authority to approve grants up to \$25,000 with subsequent ratification by the Board. The President shall report to the Board or to the Chair of the Board as the representative of the Board.

5. Secretary. The Secretary shall keep the minutes of the meetings of the Board, shall attend to the giving and serving of all notices of the Foundation and shall affix the corporate seal to all written instruments authorized by the Board, or these By-Laws.

6. Treasurer. The Treasurer shall oversee the maintenance of the financial records of the Foundation; shall cause a detailed report of the accounts of the Foundation to be presented when directed by the Board; shall oversee the payment of funds as directed by order of the Board; and shall perform the other duties customarily performed by the Treasurer of a corporation.

The Treasurer, if required by the Board, shall furnish a bond at the Foundation's expense in such form and with one or more sureties satisfactory to the Board, for the faithful performance of the duties of the office, and for the restoration to the Foundation, in

case of his or her death, resignation, retirement or removal from office, of all books, papers, vouchers, monies or other property and assets of whatever kind in his or her possession or under his or her control belonging to the Foundation.

7. Other Officers. Other officers, if any, shall have such powers and shall perform such duties as shall be prescribed by the Board.

8. Removal. Any officer may be removed by the Board with or without cause.

9. Vacancies. Any vacancies among the officers of the Foundation during the year shall be filled for the unexpired term by the directors of the Foundation at any duly held meeting of the directors.

10. Compensation. The officers of the Foundation may receive compensation for their services as officers as fixed by the Board from time to time, and reimbursement of expenses incurred in the performance of such services, provided that the services rendered are reasonable and necessary to carry out the exempt purposes of the Foundation, and further provided that the amount of such compensation is reasonable and commensurate with the value of the services performed. Nothing herein shall preclude an officer from serving the Foundation in any other capacity and, except in the case of the President, receiving reasonable compensation for such services.

## **ARTICLE VI**

### **INDEMNIFICATION OF DIRECTORS AND OFFICERS**

1. Indemnification. The Foundation shall indemnify to the broadest and maximum extent permitted by the New York Not-for-Profit Corporation Law, as the same exists on the date of the adoption of this Article or to the greater extent permitted by any amendment of

that Law (the intent being to provide the greatest of those indemnification rights permitted by that Law at any time from the time of the act or omission through the final disposition of the action) any person ("Indemnitee") made or threatened to be made a party to any action or proceeding, whether civil, criminal, administrative or investigative, including an action by or in the right of any other corporation, partnership, joint venture, trust, employee benefit plan or other enterprise which any director or officer of the Foundation served in any capacity at the request of the Foundation, by reason of the fact that such person is or was a director or officer of the Foundation or is or was serving such other enterprise at the request of the Foundation; provided, however, that the Foundation shall provide indemnification in connection with any such action or proceeding initiated by an Indemnitee only if such action or proceeding was authorized by the Board.

2. Advances. Expenses incurred by an Indemnitee in defending an action or proceeding shall be paid by the Foundation in advance of the final disposition of such action or proceeding upon receipt of an undertaking by or on behalf of an Indemnitee to repay the expenses so advanced by the Foundation to the extent they exceed the indemnification to which the Indemnitee is entitled. Unless otherwise required by law, such Indemnitee shall not be required as a condition of obtaining advancement of expenses hereunder to show that the Indemnitee has met the applicable standard of conduct provided by law for indemnification in connection with such action or proceeding.

3. Benefit. The rights of indemnification and advancement of expenses provided for in this Article shall inure to the benefit of the Indemnitee's legal representatives, heirs and distributees.

4. Insurance. The Board may, in its discretion, authorize the Foundation to purchase and maintain insurance to indemnify itself for any obligation which it incurs as a result of the indemnification of any Indemnatee or to indemnify any Indemnatee to the fullest extent permitted by law.

5. Interpretation. To the extent permitted under applicable law, the rights of indemnification and advancement of expenses provided in this Article (a) shall be available with respect to events occurring prior to the adoption of this Article, (b) shall continue to exist after any rescission or restrictive amendment of this Article with respect to events occurring prior to such rescission or amendment, (c) shall be interpreted on the basis of applicable law in effect at the time of the occurrence of the event or events giving rise to the action or proceeding or, at the sole discretion of the Indemnatee (or, if applicable, at the sole discretion of the heirs, distributees or legal representatives of such Indemnatee seeking such rights), on the basis of applicable law in effect at the time such rights are claimed and (d) shall be in the nature of contract rights that may be enforced in any court of competent jurisdiction as if the Foundation and the Indemnatee were parties to a separate written agreement.

6. Other Rights. The rights of indemnification and advancement of expenses provided in this Article shall not be deemed exclusive of any other rights to which any Indemnatee or other person may now or hereafter be otherwise entitled, whether contained in the Certificate of Incorporation, these By-Laws, a resolution of the Board or an agreement providing for such indemnification, the creation of such other rights being hereby expressly authorized. Without limiting the generality of the foregoing, the rights of indemnification and advancement of expenses provided in this Article shall not be deemed exclusive of any rights, pursuant to statute or otherwise, of any Indemnatee or other person in any action or proceeding to have

assessed or allowed in his or her favor, against the Foundation or otherwise, his or her costs and expenses incurred therein or in connection therewith or any part thereof.

7. Severability. If this Article or any part hereof shall be held unenforceable in any respect by a court of competent jurisdiction, it shall be deemed modified to the minimum extent necessary to make it enforceable, and the remainder of this Article shall remain fully enforceable.

## **ARTICLE VII**

### **OFFICES**

1. Office. The principal office of the Foundation shall be located in the County of Erie and State of New York.
2. Additional Offices. The Foundation may have offices at such other places within or without the State of New York as the Board may from time to time determine appropriate or the business of the Foundation may require.

## **ARTICLE VIII**

### **MISCELLANEOUS**

1. Fiscal Year. The fiscal year of the Foundation shall begin on the first day of January and terminate on the last day of December in each calendar year.
2. Seal. The seal of the Foundation shall be in the form of a circle, and shall bear the words "Corporate Seal, New York," and the name of the Foundation and the year of incorporation.

**ARTICLE IX**

**AMENDMENTS**

1. Amendment. These By-Laws may be amended, enlarged or repealed at any meeting of the Board by the affirmative vote of two-thirds of the entire Board, provided that the proposed amendment or amendments shall have been provided to the Board not less than three days prior to the meeting at which the amendment or amendments shall be acted upon.

**SCHEDULE O**  
**(Form 8865)**Department of the Treasury  
Internal Revenue Service**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

OMB No 1545-1668

**2009**

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor

**JOHN R. OISHEI FOUNDATION**

Filer's identifying number

**16-0874319**

Name of foreign partnership

**OAKTREE PRINCIPAL FUND V, L.P.****Part I** Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	<b>VARIOUS</b>		<b>750,000</b>				<b>.32</b>
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions).

**Part II** Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
<b>N/A</b>							

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?▶ ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009