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

OMB No 1545-0052

2010

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 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeJOHN R. OISHEI FOUNDATION
ONE HSBC CENTER #3650
BUFFALO, NY 14203A Employer identification number
16-0874319B Telephone number (see the instructions)
716-856-9490C 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) _____

► \$ 267,417,431.

(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)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)	856,809.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	3,062.	3,062.		
4 Dividends and interest from securities	6,719,267.	6,306,332.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-13,384,489.			
b Gross sales price for all assets on line 6a	82,333,683.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	1,220,083.	1,545,030.		
12 Total. Add lines 1 through 11	-4,585,268.	7,854,424.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	437,334.	35,000.		402,334.
14 Other employee salaries and wages	399,252.			399,252.
15 Pension plans, employee benefits	125,697.	2,846.		122,850.
16a Legal fees (attach schedule) SEE ST 2	47,701.	9,540.		38,161.
b Accounting fees (attach sch) SEE ST. 3	36,463.	8,616.		27,847.
c Other prof fees (attach sch) SEE ST. 4	2,834,737.	3,347,009.		37,006.
17 Interest RECEIVED	257,447.			11,448.
18 Taxes (attach schedule) (see instr) SEE ST. 5	155,155.	699.		
19 Depreciation (attach sch) and depletion 2011				
20 Occupancy	117,181.			117,181.
21 Travel, conferences, and meetings	14,210.			14,210.
22 Printing and publications	7,568.			7,567.
23 Other expenses (attach schedule) SEE STATEMENT 6	195,665.			195,665.
24 Total operating and administrative expenses. Add lines 13 through 23	4,628,410.	3,403,710.		1,373,521.
25 Contributions, gifts, grants paid PART XV	13,765,760.			13,765,760.
26 Total expenses and disbursements. Add lines 24 and 25	18,394,170.	3,403,710.	0.	15,139,281.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-22,979,438.			
b Net investment income (if negative, enter -0-)		4,450,714.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	75,099.	12,090.	12,809.
	2 Savings and temporary cash investments	6,992,788.	3,376,251.	3,376,251.
	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			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	14,461,347.		
	c Investments — corporate bonds (attach schedule)	32,933,849.		
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule). STATEMENT 7	191,774,484.	218,428,121.	259,170,204.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 8)	3,366,500.	4,858,167.	4,858,167.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	249,604,067.	226,674,629.	267,417,431.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 9)	-147,446.	-97,446.	
	23 Total liabilities (add lines 17 through 22)	-147,446.	-97,446.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here. X			
	27 Capital stock, trust principal, or current funds	249,751,513.	226,772,075.	
	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)	249,751,513.	226,772,075.	
	31 Total liabilities and net assets/fund balances (see the instructions)	249,604,067.	226,674,629.	

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	249,751,513.
2	Enter amount from Part I, line 27a	2	-22,979,438.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	226,772,075.
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	226,772,075.

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 10			
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			

(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	-2,993,177.
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))
2009	14,236,681.	226,321,665.	0.062905
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

2 Total of line 1, column (d)	2	0.295921
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	0.059184
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	245,817,183.
5 Multiply line 4 by line 3	5	14,548,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,507.
7 Add lines 5 and 6	7	14,592,951.
8 Enter qualifying distributions from Part XII, line 4	8	16,489,281.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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	44,507.
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	44,507.
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	44,507.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	154,054.	
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	154,054.	
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	109,547.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 109,547. 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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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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? Website address <u>WWW.OISHEI.ORG</u>	13	X	
14	The books are in care of <u>ROBERT GIOIA</u> Telephone no. <u>716-856-9490</u> Located at <u>ONE HSBC CENTER SUITE 3650 BUFFALO NY</u> ZIP + 4 <u>14203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
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 2010? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.) <input type="checkbox"/>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2010 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 2010) <input type="checkbox"/>	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? <input type="checkbox"/>	4b	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)?

Organizations relying on a current notice regarding disaster assistance check here. ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 11				
		511,084.	12,000.	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	88,200.	9,300.	0.
GAYLE HOUCK 3650 HSBC CENTER BUFFALO, NN 14203	EXEC ASST 40	69,949.	7,052.	0.
LAWRENCE COOK 3650 HSBC CENTER BUFFALO, NY 14203	PROGRAM OFFIC 40	63,800.	2,200.	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	217,233.
CANYON PARTNERS VALUE FUND 9665 WILSHIRE BLVD BEVERLY HILLS, CA 90212	INVESTMENT MANAGER	181,404.
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	163,262.
Total number of others receiving over \$50,000 for professional services		14

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 PURSUING PERFECTION (P2) INC. LOW INTEREST RATE LOAN TO WORK ON TWO LARGE PUBLIC GRANTS ADDRESSING ELECTRONIC HEALTH RECORDS AND RURAL HEALTH DEVELOPMENT	300,000.
2 THE RESOURCE CENTER. LOW INTEREST RATE LOAN TO EXPAND SHELTERED WORKSHOP.	1,050,000.
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	1,350,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	246,422,520.
b	Average of monthly cash balances	1b	3,128,072.
c	Fair market value of all other assets (see instructions)	1c	10,000.
d	Total (add lines 1a, b, and c)	1d	249,560,592.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	249,560,592.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,743,409.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	245,817,183.
6	Minimum investment return. Enter 5% of line 5.	6	12,290,859.

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

1	Minimum investment return from Part X, line 6	1	12,290,859.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	44,507.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	44,507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,246,352.
4	Recoveries of amounts treated as qualifying distributions	4	58,333.
5	Add lines 3 and 4	5	12,304,685.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,304,685.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	15,139,281.
b	Program-related investments — total from Part IX-B	1b	1,350,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,489,281.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	44,507.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,444,774.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12,304,685.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			2,521,819.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 16,489,281.				
a Applied to 2009, but not more than line 2a.			2,521,819.	
b Applied to undistributed income of prior years (Election required – see instructions).		0.		
c Treated as distributions out of corpus (Election required – see instructions).	885,713.			
d Applied to 2010 distributable amount.				12,304,685.
e Remaining amount distributed out of corpus.	777,064.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,662,777.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	885,713.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	777,064.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	777,064.			

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 2010, enter the date of the ruling

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

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

[illegible]

- 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(i)(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(i)(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 12

- 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
<i>a</i> Paid during the year SEE ATTACHED	NONE	PUBLIC	SEE ATTACHED	13,765,760.
Total			3a	13,765,760.
<i>b</i> Approved for future payment SEE ATTACHED	NONE	PUBLIC	SEE ATTACHED	17,110,756.
Total			3b	17,110,756.

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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

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

Mark D. G... 11/14/11 **PRESIDENT**
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name CHERN A. HALL CPA	Preparer's signature <i>Chern A. Hall CPA</i>	Date 11/11/2011	Check <input type="checkbox"/> if self-employed	PTIN P00037226
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 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

2010

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) and 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 463,895.	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	\$ 190,316.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	AMMONETT WORTH TRUST 3316 VISTA SANDIA SANTA FE, NM 87505	\$ 202,598.	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.)

Name of organization

JOHN R. OISHEI FOUNDATION

Employer identification number

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) (2010)

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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
PARTNERSHIP OTHER INCOME.....	\$ 1,220,083.		
TOTAL	\$ 1,220,083.	\$ 0.	\$ 0.

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.....	\$ 47,701.	\$ 9,540.		\$ 38,161.
TOTAL	\$ 47,701.	\$ 9,540.	\$ 0.	\$ 38,161.

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	\$ 1,403.			\$ 1,403.
ALLAN R. WIEGLEY CPA	14,360.	\$ 8,616.		5,744.
LUMSDEN & MCCORMICK CPA LLP	16,000.			16,000.
PRICEWATERHOUSECOOPERS LLP	4,700.			4,700.
TOTAL	\$ 36,463.	\$ 8,616.	\$ 0.	\$ 27,847.

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.....	\$ 37,006.			\$ 37,006.
INVESTMENT MANAGEMENT FEE	2,163,668.	\$ 2,163,668.		
PARTNERSHIP EXPENSE PER BOOKS	634,063.			
PARTNERSHIP EXPENSES PER K-1		1,183,341.		
TOTAL	\$ 2,834,737.	\$ 3,347,009.	\$ 0.	\$ 37,006.

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Care Management Coalition of Western New York, Inc. 844 Delaware Avenue, Buffalo, NY 14209-2008 <i>New strategic direction and business model</i>	\$150,000	2212 11/17/2010
Catholic Charities of Buffalo 525 Washington Street, Buffalo, NY 14203-1697 <i>Basic human needs</i>	\$15,000	2227 11/30/2010
Catholic Health System Continuing Care Foundation 291 North Street, Buffalo, NY 14201 <i>Tuition for two executives from Catholic Health System to attend the "Managing Health Care Delivery" program at Harvard Business School</i>	\$25,500	2176 9/17/2010
Cattaraugus Community Action, Inc. 25 Jefferson Street, Salamanca, NY 14779 <i>Basic human needs</i>	\$10,000	2228 11/30/2010
The Center for Effective Philanthropy Inc 675 Massachusetts Avenue, 7th Floor, Cambridge, MA. 02139 <i>Grantee Perception Report</i>	\$7,850	2060 2/22/2010
The Center for Effective Philanthropy Inc 675 Massachusetts Avenue, 7th Floor, Cambridge, MA 02139 <i>Grantee Perception Report</i>	\$7,850	2208 11/15/2010
CEPA Inc. 30-D Essex Street, Buffalo, NY 14213 <i>Ongoing merger of CEPA Gallery, Just Buffalo Literary Center and Big Orbit Gallery to implement Phase II</i>	\$88,350	2145 7/9/2010
Chautauqua County Rural Ministry, Inc. 2318 Main Street, Buffalo, NY 14214-2323 <i>Basic Human Needs</i>	\$10,000	2229 11/30/2010
Chautauqua Institution P O Box 28, Chautauqua, NY 14722 <i>Creation of WNED's PBS Documentary entitled "Chautauqua"</i>	\$50,000	2121 6/21/2010
Chautauqua Institution P O Box 28, Chautauqua, NY 14722 <i>"Buffalo-Chautauqua Summer Art Program" (collaboration w/Albright-Knox Art Gallery)</i>	\$20,000	2188 9/28/2010
Chautauqua Opportunities, Inc. (COI) 17 West Courtney Street, Dunkirk, NY 14048 <i>Gap funding for Transitional Independent living facility in Dunkirk</i>	\$100,000	2255 12/7/2010
Community Action Information, Inc. 103 Wohlers Street, Buffalo, NY 14208 <i>Basic human needs</i>	\$15,000	2258 12/10/2010
Community Action Organization of Erie County Inc. 70 Harvard Place, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000	2230 11/30/2010
Community Foundation for Greater Buffalo 712 Main Street, Buffalo, NY 14202 <i>2010-2011 ongoing JROF College Scholarship Program</i>	\$200,000	2156 7/23/2010

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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.....	\$ 50,000.			
FOREIGN INCOME TAXES PSP PER BOOKS	104,456.			
FOREIGN TAXES W/H	699.	\$ 699.		
TOTAL	<u>\$ 155,155.</u>	<u>\$ 699.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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.. .. .	\$ 18,000.			\$ 18,000.
BANK FEES.	217.			217.
COMMUNITY & GRANT ACTIVITIES.....	35,027.			35,027.
COMPUTER EXPENSES.....	36,154.			36,154.
INSURANCE	20,535.			20,535.
LICENSES, PERMITS, & FILING FEES..	1,500.			1,500.
MEETINGS	1,938.			1,938.
MEMBERSHIP FEES	14,555.			14,555.
MISCELLANEOUS EXPENSES	13,226.			13,226.
OFFICE SUPPLIES.....	11,028.			11,028.
OUTSIDE SERVICES.. .. .	15,398.			15,398.
POSTAGE & DELIVERY	5,830.			5,830.
REPAIRS	487.			487.
SEMINARS	3,950.			3,950.
SUBSCRIPTIONS.....	676.			676.
TELEPHONE	17,144.			17,144.
TOTAL	<u>\$ 195,665.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 195,665.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
PARTNERSHIPS	MKT VAL	\$ 0.	\$ 0.
MUTUAL FUNDS	MKT VAL	218428121.	259,170,204.
TOTAL		<u>\$ 218428121.</u>	<u>\$ 259,170,204.</u>

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JOHN R. OISHEI FOUNDATION

16-0874319

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
MISSION RELATED INVESTMENTS	\$ 200,000.	\$ 200,000.
PROGRAM RELATED INVESTMENTS	4,658,167.	4,658,167.
TOTAL	<u>\$ 4,858,167.</u>	<u>\$ 4,858,167.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FEDERAL EXCISE TAXES DUE	\$ -97,446.
TOTAL	<u>\$ -97,446.</u>

STATEMENT 10
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	SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	LITIGATION SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS
3	PARTNERSHIP PER K-1'S	PURCHASED	VARIOUS	VARIOUS
4	PARTNERSHIPS PER K-1'S	PURCHASED	VARIOUS	VARIOUS
5	PARTNERSHIPS PER K-1'S	PURCHASED	VARIOUS	VARIOUS
6	PARTNERSHIPS PER K-1'S	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	82333683.		91082711.	-8749028.				\$ -8749028.
2	99,713.		0.	99,713.				99,713.
3	2387498.		0.	2387498.				2387498.
4	3093374.		0.	3093374.				3093374.
5	41,324.		0.	41,324.				41,324.
6	182,026.		0.	182,026.				182,026.
							TOTAL	<u>\$ -2945093.</u>

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JOHN R. OISHEI FOUNDATION

16-0874319

STATEMENT 11
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	\$ 27,500.	\$ 0.	\$ 0.
ALLAN R. WIEGLEY 2495 KENSINGTON AVE AMHERST, NY 14226	DIRECTOR & TREA 14.00	30,500.	0.	0.
CHRISTOPHER DUNSTAN 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 6.00	31,000.	0.	0.
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	31,000.	0.	0.
EDWARD F WALSH 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 0	9,334.	0.	0.
ROBERT GIOIA 3650 HSBC CENTER BUFFALO, NY 14203	PRESIDENT 40.00	175,000.	5,000.	0.
ROBERT BENNETT 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 8.00	27,500.	0.	0.
JAMES WADSWORTH 3650 HSBC CENTER BUFFALO, NY 14203	CHAIRMAN, DIREC 12.00	53,750.	0.	0.
RUTH BRYANT 3650 HSBC CENTER BUFFALO, NY 14203	DIRECTOR 6.00	27,500.	0.	0.
PAUL HOGAN 3650 HSBC CENTER BUFFALO, NY 14203	VICE PRESIDENT 40.00	98,000.	7,000.	0.
TOTAL		\$ 511,084.	\$ 12,000.	\$ 0.

CLIENT 97-99

JOHN R. OISHEI FOUNDATION

16-0874319

STATEMENT 12
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

2010

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 \$885,713 OF QUALIFYING DISTRIBUTIONS AS MADE OUT OF CORPUS.

DATE

11/14/11


ROBERT GIOIA, PRESIDENT

JOHN R. OISHEI FOUNDATION, INC.
FORM 990PF PART II
BALANCE SHEET-INVESTMENTS
END OF THE YEAR 12/31/2010

Security	Units	Cost Basis	Market value
Adage Capital Partners LP	1,000,000,000.00	9,285,214.59	15,884,000.00
AEW Global Properties Sec #2	2,000.000	9,227,024.05	8,886,067.67
Alydar Fund LP CL A-2	16,212.177	2,425,192.51	2,850,368.78
Alydar Fund Ltd CL G-1	8,068.726	1,000,000.00	1,018,487.00
American EuroPacific Grth-F2	306,975.389	11,205,567.35	12,687,292.83
Artisan Mid Cap Fd	174,170.750	3,137,007.13	6,048,950.15
Axiom International fund	2,767,062.17	16,481,011.08	20,124,189.41
Blackrock Real Est Fund 5 LP	5,737,621.00	4,717,647.76	5,737,621.00
Blackstone Real Est Partner FF	2,015,038.00	377,795.11	2,015,038.00
Blackstone Real Est Partner LP	2,135,170.00	306,364.55	2,135,170.00
Blackstone Real Est Ptn VI TE	3,425,275.00	3,622,261.75	3,425,275.00
Bric Opportunities Fund II LP	470,000.000	437,002.00	457,029.41
Canyon Realization Fund Ltd A	1,506.203	6,468,350.40	8,470,688.50
Canyon Value Fund A CL DI	244.78	232,615.08	336,193.68
Canyon Value Fund A CL DI-R	61.64	74,593.92	87,215.80
Chisholm Fund Partners	3,754,887.22	1,667,257.53	1,726,020.27
Clough Offshore Fund, Ltd	30,000.000	3,000,000.00	3,066,672.00
Convexity Capital Offshore LP	5,000,000.00	5,000,000.00	6,085,810.00
CRM Mid Cap Value Fd	186,933.819	4,662,157.67	5,359,392.59
Delaware Pooled TR Glb FX	2,017,008.13	22,007,803.27	21,864,368.17
eaton Vance Tax Mgd Emerg Mkt	111,291.407	3,948,314.12	5,689,216.73
Edgewood Growth Fund	351,145.161	4,228,344.68	3,953,894.51
Emerging Markets Country Fund	120,640.354	3,651,969.00	7,234,333.22
Farrallon Capital Inst Partner	5,000,000.00	5,178,059.00	5,001,250.00
GS Private Equity Partners III	4,243,397.00	741,797.58	1,072,119.71
Landmark Equity Partners XIII	4,477,404.00	2,595,490.36	2,938,000.87
Metropolitan Real Estat Part I	72,000.000	73,482.00	72,000.00
Oaktree Principal Fund V LP	1,331,438.00	1,309,021.00	1,331,438.00
OZ Overseas Fund	9,911.398	7,903,846.59	14,705,781.36
Pointer Offshore Ltd	8,264.943	15,000,000.00	15,794,284.00
Prime Finance Partners II LP	1,880,181.67	924,819.76	1,933,041.10
Rockefeller Access FD	3,680,000.00	2,969,566.33	3,291,601.76
Royalcap Value FD Ltd	3,500,000.00	3,500,000.00	3,500,000.00
Silchester Invs Intl Value Equ	290,727.084	21,165,451.85	20,713,868.66
SPV I GMO Hldg FD	6,814.669	253,745.31	1,090.35
SSGA Russel 3000 Indx CMU3	1,590,071.44	13,550,156.31	15,549,308.59
Summer Street Capital II LP	686,302.000	664,217.00	686,302.00
Vanguard Inflat Protected-AD	132,803.219	3,212,894.86	3,391,794.16
wellington TR FD strat real as	745,614.201	8,972,933.11	11,035,090.17
Pimco Total Return Fund #35	1,199,072.66	13,249,146.72	13,009,938.25

TOTAL Investments	<u>\$218,428,121.33</u>	<u>\$259,170,203.70</u>
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PER PART II BALANCE SHEET
U.S. & State government obligations
Corporate stocks
Corporate bonds
Other investments

	Cost	Market value
	<u>218,428,121.33</u>	<u>259,170,203.70</u>
Total	<u>\$218,428,121.33</u>	<u>\$259,170,203.70</u>

JOHN R. OISHEI FOUNDATION
CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY
YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Axiom International fund	2,910.639	04/17/08	01/13/10	20,890.79	19,854.58	1,036.21
Canyon Value Real Fund A IIQ	18.37	03/20/09	02/01/10	28,598.55	18,875.66	9,722.89
Canyon Value Fund A CL DI	118.84	12/31/08	02/01/10	143,259.23	112,933.47	30,325.76
OZ Overseas Fund	31.32	01/01/07	02/01/10	0.00	31,324.00	(31,324.00)
Silchester Invs Intl Value Equ	312.59	05/28/98	02/01/10	19,063.01	21,975.67	(2,912.66)
Axiom International fund	2,438.310	04/17/08	02/09/10	16,107.06	16,632.63	(525.57)
Ishares Inc-MSCI EAFE Index Fd	105,605.000	11/24/09	02/11/10	5,499,078.12	5,931,310.32	(432,232.20)
Ishares Inc-MSCI EAFE Index Fd	25,895.000	11/24/09	02/11/10	1,348,408.01	1,454,394.02	(105,986.01)
Ishares Inc-MSCI EAFE Index Fd	57,100.000	12/02/09	02/11/10	2,973,319.08	3,250,876.70	(277,557.62)
Ishares Inc-MSCI EAFE Index Fd	22,610.000	01/04/10	02/11/10	1,177,351.04	1,277,367.98	(100,016.94)
Oaktree Principal Fund V LP	125,000.000	02/26/09	02/22/10	125,000.00	125,000.00	0.00
Silchester Invs Intl Value Equ	312.35	05/28/98	02/26/10	19,060.00	21,958.60	(2,898.60)
Axiom International fund	2,287.496	04/17/08	03/01/10	21,414.95	15,603.88	5,811.07
OZ Overseas Fund	0.99	01/01/07	03/23/10	0.00	985.00	(985.00)
Silchester Invs Intl Value Equ	309.22	05/28/98	03/31/10	19,944.95	21,738.75	(1,793.80)
IShares Barclays Aggregate Bon	51,525.000	12/21/09	04/07/10	5,329,154.75	5,388,609.96	(59,455.21)
IShares Barclays Aggregate Bon	51,525.000	12/21/09	04/07/10	5,329,154.75	5,388,609.96	(59,455.21)
Axiom International fund	2,601.311	04/17/08	04/13/10	18,513.88	17,744.53	769.35
Axiom International fund	2,285.191	04/17/08	04/30/10	16,247.93	15,588.16	659.77
Silchester Invs Intl Value Equ	309.06	05/28/98	04/30/10	19,933.00	21,727.44	(1,794.44)
Silchester Invs Intl Value Equ	54,267.436	05/28/98	05/03/10	3,500,000.00	3,815,056.76	(315,056.76)
Artisan Mid Cap Fd	18,402.650	12/30/08	05/06/10	500,000.00	309,654.51	190,345.49
CRM Mid Cap Value Fd	40,387.722	06/23/08	05/06/10	1,000,000.00	1,141,760.90	(141,760.90)
Edgewood Growth Fund	104,493.208	07/02/08	05/06/10	1,000,000.00	1,257,053.29	(257,053.29)
Pimco Total Return Fund #35	1,531.844	04/30/10	05/21/10	17,049.42	17,049.42	0.00
Pimco Total Return Fund #35	153,291.253	05/07/10	05/21/10	1,700,000.00	1,700,000.00	0.00
Pimco Total Return Fund #35	482,276.448	04/12/10	05/21/10	5,329,154.75	5,329,154.75	0.00
Axiom International fund	2,296.030	04/17/08	05/31/10	21,494.85	15,662.09	5,832.76
Canyon Value Fund A CL DI	88.52	12/31/08	05/31/10	107,251.00	84,123.03	23,127.97
Canyon Value Fund A CL DI	35.46	12/31/08	05/31/10	45,341.03	33,693.12	11,647.91
Canyon Value Fund A CL DI-R	8.69	05/31/10	05/31/10	11,308.95	10,512.95	796.00
Canyon Value Real Fund A IIQ	154.40	03/20/09	05/31/10	239,729.65	158,678.02	81,051.63
Canyon Value Real Fund A IIQ	1,245.845	06/12/09	05/31/10	1,934,340.14	1,060,891.23	873,448.91
Canyon Value Real Fund A IIQ	363.06	07/27/09	05/31/10	563,700.51	430,753.75	132,946.76
Canyon Value Real Fund A IIQ	11.03	07/27/09	05/31/10	17,128.65	13,089.17	4,039.48
Canyon Value Real Fund A IIQ	28.38	08/01/09	05/31/10	44,055.96	37,244.62	6,811.34
Canyon Value Real Fund A IIQ	377.04	08/01/09	05/31/10	585,400.11	494,898.41	90,501.70
Canyon Value Real Fund A IIQ	110.15	10/01/09	05/31/10	171,027.19	187,654.49	(16,627.30)
Canyon Value Real Fund A IIQ	154.91	12/24/09	05/31/10	240,518.39	290,130.46	(49,612.07)
Canyon Value Real Fund A IIQ	92.00	02/01/10	05/31/10	142,848.45	143,259.23	(410.78)
Silchester Invs Intl Value Equ	271.50	05/28/98	05/31/10	15,936.99	19,086.66	(3,149.67)
Pimco Total Return Fund #35	482,276.448	04/12/10	05/31/10	5,329,154.75	5,329,154.75	0.00
OZ Overseas Fund	1,196.068	01/01/07	06/01/10	1,000,000.00	1,196,068.00	(196,068.00)
Artisan Mid Cap Fd	18,254.838	12/30/08	06/22/10	500,000.02	307,167.33	192,832.69
Edgewood Growth Fund	53,134.963	07/02/08	06/22/10	500,000.00	639,213.60	(139,213.60)
SSGA Russel 3000 Indx CMU3	43,437.904	10/30/09	06/25/10	362,358.99	342,247.21	20,111.78
SSGA Russel 3000 Indx CMU3	214.86	12/31/09	06/25/10	1,792.33	1,831.43	(39.10)
SSGA Russel 3000 Indx CMU3	185.82	03/31/10	06/25/10	1,550.11	1,670.71	(120.60)
SSGA Russel 3000 Indx CMU3	76,036.750	05/21/10	06/25/10	634,298.57	629,888.44	4,410.13
Silchester Invs Intl Value Equ	271.06	05/28/98	06/30/10	4,931.92	19,055.73	(14,123.81)
Silchester Invs Intl Value Equ	16,760.385	05/28/98	07/07/10	1,000,000.00	1,178,272.37	(178,272.37)
Axiom International fund	1,941.588	04/17/08	07/12/10	12,037.85	13,244.31	(1,206.46)
Silchester Invs Intl Value Equ	257.50	05/28/98	07/30/10	16,281.00	18,102.43	(1,821.43)
Canyon Value Fund A CL DI	15.51	12/31/08	08/01/10	20,152.00	14,741.15	5,410.85
Axiom International fund	2,287.348	04/17/08	08/10/10	15,079.62	15,602.87	(523.25)
Canyon Realization Fund Ltd A	380.56	01/03/06	08/11/10	2,000,000.00	1,309,107.02	690,892.98

JOHN R. OISHEI FOUNDATION

CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY

YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Canyon Value Fund A CL DI-R	3.80	05/31/10	08/13/10	0.00	4,599.95	(4,599.95)
SSGA Russell 3000 Indx CMU3LEN	363,778.236	06/15/07	08/18/10	3,064,467.86	5,369,067.07	(2,304,599.21)
SSGA Russell 3000 Indx CMU3LEN	165,459.627	06/15/07	08/18/10	1,393,831.90	2,442,047.80	(1,048,215.90)
SSGA Russell 3000 Indx CMU3LEN	198,318.609	06/15/07	08/18/10	1,670,635.96	2,927,019.29	(1,256,383.33)
SSGA Russell 3000 Indx CMU3LEN	363,778.236	06/15/07	08/18/10	3,064,467.86	5,369,067.07	(2,304,599.21)
SSGA Russell 3000 Indx CMU3LEN	79,791.508	06/15/07	08/18/10	672,163.66	1,177,656.94	(505,493.28)
SSGA Russell 3000 Indx CMU3LEN	11,936.524	06/29/07	08/18/10	100,553.28	172,636.77	(72,083.49)
SSGA Russell 3000 Indx CMU3LEN	176,791.344	07/17/07	08/18/10	1,489,290.28	2,627,757.59	(1,138,467.31)
SSGA Russell 3000 Indx CMU3LEN	11,146.300	09/28/07	08/18/10	93,896.43	152,456.76	(58,560.33)
SSGA Russell 3000 Indx CMU3LEN	10,791.360	12/31/07	08/18/10	90,906.42	142,832.18	(51,925.76)
SSGA Russell 3000 Indx CMU3LEN	10,704.412	03/31/08	08/18/10	90,173.97	129,938.60	(39,764.63)
SSGA Russell 3000 Indx CMU3LEN	10,318.039	06/30/08	08/18/10	86,919.16	123,564.87	(36,645.71)
SSGA Russell 3000 Indx CMU3LEN	25.98	09/30/08	08/18/10	218.81	297.74	(78.93)
SSGA Russell 3000 Indx CMU3LEN	11,423.090	10/01/08	08/18/10	96,228.11	105,867.10	(9,638.99)
SSGA Russell 3000 Indx CMU3LEN	15,958.576	01/02/09	08/18/10	134,435.04	114,929.62	19,505.42
SSGA Russell 3000 Indx CMU3LEN	14,401.253	04/01/09	08/18/10	121,316.16	92,654.00	28,662.16
SSGA Russell 3000 Indx CMU3LEN	10,489.855	07/01/09	08/18/10	88,366.54	77,653.74	10,712.80
Silchester Invs Intl Value Equ	257.50	05/28/98	08/31/10	16,050.00	18,102.15	(2,052.15)
Axiom International fund	2,289.145	04/17/08	08/31/10	14,683.61	15,615.13	(931.52)
SSGA Russell 3000 Indx CMU3	234,411.627	05/21/10	09/07/10	2,000,000.00	1,941,865.92	58,134.08
OZ Overseas Fund	166.88	01/01/07	09/28/10	0.00	166,881.00	(166,881.00)
Silchester Invs Intl Value Equ	256.37	05/28/98	09/30/10	17,183.00	18,022.73	(839.73)
Silchester Invs Intl Value Equ	33,568.461	05/28/98	09/30/10	2,250,000.00	2,359,897.45	(109,897.45)
Axiom International fund	105,061.146	04/17/08	10/01/10	750,000.00	670,541.84	79,458.16
Highside Offshore Ltd	2,500,000.00	09/27/07	10/01/10	2,148,336.98	2,500,000.00	(351,663.02)
Axiom International fund	2,662.975	04/17/08	10/12/10	19,010.26	16,996.17	2,014.09
Silchester Invs Intl Value Equ	230.63	05/28/98	10/29/10	15,907.00	17,655.04	(1,748.04)
Canyon Value Fund A CL DI-R	14.50	05/31/10	11/03/10	20,094.07	17,544.18	2,549.89
Axiom International fund	616.51	04/17/08	11/12/10	16,237.95	3,934.78	12,303.17
Delaware Pooled TR GIB FX	352,112.676	03/01/05	11/19/10	4,000,000.00	4,373,239.44	(373,239.44)
Silchester Invs Intl Value Equ	231.01	05/28/98	11/30/10	15,254.00	17,684.23	(2,430.23)
wellington TR FD strat real as	31.09	09/01/09	12/01/10	427.85	383.70	44.15
wellington TR FD strat real as	145,317.743	09/30/09	12/01/10	1,999,572.15	1,700,217.59	299,354.56
Axiom International fund	1,350.123	04/17/08	12/10/10	15,938.10	8,617.03	7,321.07
OZ Overseas Fund	144.99	01/01/07	12/23/10	0.01	144,988.00	(144,987.99)
Canyon Value Fund A CL DI	59.67	12/31/08	12/28/10	80,562.99	56,707.64	23,855.35
Silchester Invs Intl Value Equ	229.91	05/28/98	12/31/10	16,358.01	17,600.22	(1,242.21)
Home Depot, Inc	400.00	02/10/09	01/05/10	11,407.80	8,984.96	2,422.84
Ace Ltd Ord	275.00	04/17/09	01/08/10	13,108.59	12,511.46	597.13
Caterpillar, Inc	375.00	07/28/09	01/14/10	23,292.75	16,052.25	7,240.50
Home Depot, Inc	1,100.000	02/26/09	01/14/10	31,148.70	22,756.03	8,392.67
US Bancorp	300.00	05/15/09	01/19/10	7,344.72	5,296.29	2,048.43
US Bancorp	700.00	06/02/09	01/19/10	17,137.68	12,640.18	4,497.50
Chevron Corp.	100.00	03/23/09	01/22/10	7,532.51	6,775.33	757.18
Chevron Corp.	200.00	04/09/09	01/22/10	15,065.02	13,737.84	1,327.18
Chevron Corp.	200.00	04/20/09	01/22/10	15,065.02	13,000.70	2,064.32
News Corp, Inc-A	300.00	01/15/09	01/25/10	3,772.95	2,372.97	1,399.98
News Corp, Inc-A	2,100.000	01/15/09	01/25/10	26,410.65	16,610.79	9,799.86
Pfizer	100.00	05/07/07	01/25/10	1,900.02	2,713.55	(813.53)
Pfizer	1,200.000	05/16/07	01/25/10	22,800.24	32,727.00	(9,926.76)
Lowes Cos, Inc	500.00	10/17/08	01/26/10	11,048.00	9,289.45	1,758.55
Lowes Cos, Inc	450.00	02/25/09	01/26/10	9,943.20	6,914.66	3,028.54
Merck	375.00	10/28/08	01/26/10	14,429.55	10,211.44	4,218.11
Western Digital Corp	275.00	09/12/08	01/26/10	11,333.88	6,536.81	4,797.07
Bunge Limited	500.00	12/08/08	01/28/10	30,190.85	19,999.80	10,191.05
Time Warner	232.68	05/14/08	01/28/10	6,233.88	8,391.92	(2,158.04)

JOHN R. OISHEI FOUNDATION
CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY
YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Time Warner	666.66	12/05/08	01/28/10	17,861.03	9,384.57	8,476.46
Time Warner	50.66	01/09/09	01/28/10	1,357.31	906.03	451.28
Corning, Inc.	550.00	09/30/09	02/09/10	9,802.21	8,402.30	1,399.91
Symantec Corp.	950.00	02/24/09	02/09/10	16,188.86	13,428.54	2,760.32
News Corp, Inc-A	1,100.000	01/15/09	02/10/10	13,956.91	8,700.89	5,256.02
Time Warner	475.00	01/09/09	02/11/10	12,932.07	8,494.90	4,437.17
DuPont, E I Nemours & Co	400.00	06/01/09	02/12/10	12,877.44	11,935.48	941.96
DuPont, E I Nemours & Co	450.00	06/10/09	02/12/10	14,487.12	11,886.98	2,600.14
Tyco Electronics Ltd	1,900.000	05/04/09	02/12/10	47,627.49	34,605.84	13,021.65
Masco Corp	1,500.000	05/18/09	02/17/10	20,916.75	15,249.00	5,667.75
A T & T	800.00	11/02/07	02/18/10	20,177.52	32,086.80	(11,909.28)
A T & T	200.00	11/07/07	02/18/10	5,044.38	7,867.70	(2,823.32)
Northrop Grumman Corporation	100.00	03/25/09	02/18/10	6,042.96	4,295.96	1,747.00
Northrop Grumman Corporation	300.00	08/19/09	02/18/10	18,128.88	14,303.07	3,825.81
Metlife, Inc	100.00	01/14/09	02/22/10	3,504.18	2,756.26	747.92
Metlife, Inc	500.00	01/22/09	02/22/10	17,520.90	12,445.95	5,074.95
Western Digital Corp	225.00	09/12/08	02/22/10	9,504.09	5,348.30	4,155.79
Corning, Inc.	550.00	09/30/09	02/24/10	9,590.46	8,402.30	1,188.16
Symantec Corp.	250.00	02/24/09	02/26/10	4,140.53	3,533.83	606.70
Symantec Corp	1,100.000	03/12/09	02/26/10	18,218.31	14,951.53	3,266.78
Symantec Corp.	400.00	03/17/09	02/26/10	6,624.84	5,373.48	1,251.36
Western Digital Corp	500.00	09/12/08	02/26/10	19,328.30	11,885.10	7,443.20
Penney, J C	950.00	12/17/09	03/01/10	26,415.23	26,003.97	411.26
A T & T	1,100.000	11/07/07	03/03/10	27,422.78	43,272.35	(15,849.57)
A T & T	500.00	04/20/09	03/03/10	12,464.90	12,837.25	(372.35)
Devon Energy	75.00	08/07/08	03/05/10	5,239.82	7,057.85	(1,818.03)
Devon Energy	300.00	09/30/08	03/05/10	20,959.26	26,936.79	(5,977.53)
Devon Energy	200.00	02/09/09	03/05/10	13,972.84	11,864.78	2,108.06
Devon Energy	125.00	03/11/09	03/05/10	8,733.03	5,239.03	3,494.00
Symantec Corp.	700.00	03/17/09	03/05/10	11,839.38	9,403.59	2,435.79
Symantec Corp.	100.00	10/29/09	03/05/10	1,691.34	1,746.33	(54.99)
Lowe's Cos, Inc	250.00	02/25/09	03/10/10	6,020.48	3,841.48	2,179.00
Lowe's Cos, Inc	450.00	07/08/09	03/10/10	10,836.86	8,469.36	2,367.50
Morgan Stanley Insti Mid Cap	400.00	07/31/08	03/12/10	12,041.60	15,820.04	(3,778.44)
J P Morgan	100.00	09/26/08	03/17/10	4,353.84	4,050.00	303.84
J P Morgan	300.00	06/12/09	03/17/10	13,061.52	10,496.46	2,565.06
Lowe's Cos, Inc	750.00	07/08/09	03/17/10	18,863.70	14,115.60	4,748.10
Steel Dynamics Inc.	700.00	11/19/09	03/17/10	12,802.93	11,255.58	1,547.35
Symantec Corp.	1,100.000	10/29/09	03/17/10	18,819.24	19,209.63	(390.39)
XL Cap Ltd	700.00	06/17/09	03/17/10	13,630.19	7,221.41	6,408.78
SPX Corp	200.00	07/07/09	03/19/10	12,086.04	9,417.32	2,668.72
CBS Corporation Class	900.00	04/21/06	03/22/10	12,620.25	22,261.50	(9,641.25)
Conocophillips	700.00	01/23/08	03/24/10	36,894.06	49,845.04	(12,950.98)
Valero Energy Corp.	800.00	07/27/09	03/24/10	16,296.48	14,960.48	1,336.00
Valero Energy Corp.	500.00	08/03/09	03/24/10	10,185.30	9,231.45	953.85
Supervalu, Inc	1,700.000	10/16/09	03/25/10	28,212.01	28,346.99	(134.98)
Conocophillips	900.00	10/05/09	03/26/10	46,177.56	42,929.46	3,248.10
RRI Energy Inc	2,000.000	12/08/08	03/30/10	7,607.00	9,872.40	(2,265.40)
Valero Energy Corp.	100.00	08/03/09	03/31/10	1,971.11	1,846.29	124.82
Valero Energy Corp.	200.00	08/03/09	03/31/10	3,942.22	3,692.58	249.64
Valero Energy Corp.	1,200.000	08/11/09	03/31/10	23,653.32	21,909.24	1,744.08
DuPont, E I Nemours & Co	50.00	06/10/09	04/12/10	1,946.13	1,320.78	625.35
DuPont, E I Nemours & Co	1,000.000	06/24/09	04/12/10	38,922.60	24,886.90	14,035.70
Sprint Corp.	2,500.000	08/05/09	04/13/10	10,504.00	10,040.00	464.00
Merck	500.00	10/28/08	04/15/10	18,450.05	13,615.25	4,834.80
Merck	534.00	10/28/08	04/15/10	19,704.65	14,541.09	5,163.56

JOHN R. OISHEI FOUNDATION
CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY
YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Merck	600.00	12/08/08	04/15/10	22,140.06	16,227.36	5,912.70
Merck	291.00	11/05/09	04/15/10	10,737.93	6,921.58	3,816.35
Goldman Sachs Group	300.00	11/10/08	04/16/10	48,515.64	23,360.43	25,155.21
Goldman Sachs Group	100.00	08/26/09	04/16/10	16,171.88	16,442.84	(270.96)
Penney, J C	750.00	02/02/10	04/16/10	23,438.93	19,034.63	4,404.30
Aetna	300.00	09/24/09	04/23/10	9,239.67	8,781.48	458.19
Aetna	1,400.000	09/24/09	04/23/10	43,118.46	40,980.24	2,138.22
Aetna	500.00	10/07/09	04/23/10	15,399.45	13,548.85	1,850.60
Deutsche Bank AG	300.00	03/05/09	04/23/10	22,468.44	7,279.62	15,188.82
Deutsche Bank AG	175.00	05/07/09	04/23/10	13,106.59	9,367.96	3,738.63
Dell, Inc	400.00	07/15/09	04/26/10	6,835.32	4,913.84	1,921.48
Dell, Inc	1,900.000	07/20/09	04/26/10	32,467.77	24,416.71	8,051.06
Dell, Inc	800.00	08/13/09	04/26/10	13,670.64	11,105.76	2,564.88
DuPont, E I Nemours & Co	1,200.000	06/24/09	04/29/10	48,513.24	29,864.28	18,648.96
AK STL HLDG Corp.	1,500.000	08/28/09	04/30/10	25,053.15	31,724.70	(6,671.55)
Altria Group Inc	430.00	07/09/09	04/30/10	9,163.30	7,031.70	2,131.60
Ameriprise Financial Inc.	300.00	10/30/09	04/30/10	14,012.07	10,396.32	3,615.75
Archer Daniels Midland Co	1,400.000	01/29/09	04/30/10	39,338.88	38,241.28	1,097.60
Archer Daniels Midland Co	600.00	09/21/09	04/30/10	16,859.52	17,316.66	(457.14)
A T & T	210.00	06/15/09	04/30/10	5,501.12	5,154.09	347.03
A T & T	500.00	06/15/09	04/30/10	13,097.90	12,271.65	826.25
Bank of America Corp	550.00	12/09/09	04/30/10	9,768.00	8,501.02	1,266.98
Bank of America Corp	1,600.000	12/09/09	04/30/10	28,416.00	24,730.24	3,685.76
BB&T Corporation	280.00	09/15/09	04/30/10	9,366.00	7,793.69	1,572.31
Cimarex Energy Co	135.00	07/27/09	04/30/10	9,208.55	4,792.01	4,416.54
Comcast Corp	900.00	03/01/10	04/30/10	17,831.34	15,093.36	2,737.98
Community Health Sys	290.00	04/20/10	04/30/10	11,925.44	12,102.51	(177.07)
Conocophillips	100.00	10/05/09	04/30/10	5,887.72	4,769.94	1,117.78
Conocophillips	500.00	10/05/09	04/30/10	29,438.60	23,849.70	5,588.90
Constellation Brands, Inc	600.00	08/26/09	04/30/10	11,012.16	9,063.84	1,948.32
Corning, Inc.	450.00	09/30/09	04/30/10	8,721.00	6,874.61	1,846.39
Dell, Inc	600.00	08/13/09	04/30/10	9,810.30	8,329.32	1,480.98
Delta Airlines Inc.	750.00	03/19/10	04/30/10	9,026.10	9,605.78	(579.68)
Deutsche Bank AG	130.00	05/07/09	04/30/10	8,927.10	6,959.06	1,968.04
Direct-CL A	260.00	04/27/10	04/30/10	9,486.96	9,450.40	36.56
"Ford Motor Co. Del "NEW""	1,100.000	11/13/09	04/30/10	14,303.52	9,195.56	5,107.96
"Ford Motor Co. Del "NEW""	400.00	11/13/09	04/30/10	5,201.28	3,343.84	1,857.44
Freeport-MCM Gold	10.00	02/16/10	04/30/10	756.51	753.74	2.77
Freeport-MCM Gold	150.00	02/16/10	04/30/10	11,347.59	11,306.04	41.55
GAP, Inc	600.00	03/31/10	04/30/10	14,916.00	13,884.66	1,031.34
Garmin Ltd	300.00	11/09/09	04/30/10	11,248.86	8,444.07	2,804.79
Garmin Ltd	400.00	11/09/09	04/30/10	14,998.48	11,258.76	3,739.72
General Electric	1,330.000	10/16/09	04/30/10	25,082.20	21,486.95	3,595.25
Gilead Sciences Inc	225.00	04/13/10	04/30/10	8,943.75	10,438.85	(1,495.10)
Goldman Sachs Group	25.00	08/26/09	04/30/10	3,621.45	4,110.71	(489.26)
Goldman Sachs Group	75.00	08/31/09	04/30/10	10,864.34	12,250.64	(1,386.30)
Ingersoll-Rand Co	690.00	06/09/09	04/30/10	25,510.47	15,666.93	9,843.54
J P Morgan	280.00	06/12/09	04/30/10	11,939.20	9,796.70	2,142.50
J P Morgan	300.00	06/12/09	04/30/10	12,792.00	10,496.46	2,295.54
J P Morgan	220.00	06/12/09	04/30/10	9,380.80	7,697.40	1,683.40
J P Morgan	180.00	06/15/09	04/30/10	7,675.20	6,183.88	1,491.32
J P Morgan	420.00	06/15/09	04/30/10	17,908.80	14,429.06	3,479.74
J P Morgan	380.00	12/14/09	04/30/10	16,203.20	15,862.00	341.20
Merck	600.00	11/05/09	04/30/10	21,138.30	14,271.29	6,867.01
Motorola, Inc.	1,200.000	12/24/08	04/30/10	8,568.96	4,772.04	3,796.92
Motorola, Inc.	1,800.000	12/24/08	04/30/10	12,853.44	7,158.06	5,695.38

JOHN R. OISHEI FOUNDATION
CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY
YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Newfield Exploration Co.	160.00	02/19/10	04/30/10	9,371.20	8,075.81	1,295.39
News Corp, Inc-A	800.00	01/15/09	04/30/10	12,454.64	6,327.92	6,126.72
News Corp, Inc-A	200.00	01/15/09	04/30/10	3,113.66	1,581.98	1,531.68
News Corp, Inc-A	800.00	02/05/09	04/30/10	12,454.64	5,270.72	7,183.92
Nexen Inc.	670.00	07/14/09	04/30/10	16,323.41	13,307.27	3,016.14
Nokia Corp Spnsd Adr	50.00	01/22/09	04/30/10	611.25	611.08	0.17
Nokia Corp Spnsd Adr	1,080.000	02/06/09	04/30/10	13,202.89	14,454.29	(1,251.40)
Pfizer	400.00	05/16/07	04/30/10	6,700.52	10,909.00	(4,208.48)
Pfizer	800.00	05/18/07	04/30/10	13,401.04	21,921.12	(8,520.08)
Pulte Homes Inc.	800.00	07/27/09	04/30/10	10,531.04	8,463.04	2,068.00
Ross Stores	165.00	03/01/10	04/30/10	9,283.31	8,116.38	1,166.93
Royal Caribbean Cruises	270.00	01/20/10	04/30/10	9,728.10	7,243.24	2,484.86
Safeway Inc	500.00	04/15/10	04/30/10	11,825.00	13,152.00	(1,327.00)
Sprint Corp.	3,600.000	08/05/09	04/30/10	15,332.40	14,457.60	874.80
Sprint Corp.	700.00	08/11/09	04/30/10	2,981.30	2,505.72	475.58
Supervalu, Inc	1,400.000	10/16/09	04/30/10	20,790.28	23,344.58	(2,554.30)
Time Warner Cable	142.00	03/30/09	04/30/10	7,986.72	6,347.35	1,639.37
Time Warner Cable	167.00	03/30/09	04/30/10	9,392.83	7,464.84	1,927.99
Time Warner Cable	212.00	03/30/09	04/30/10	11,923.83	9,476.33	2,447.50
Time Warner Cable	0.00	04/02/09	04/30/10	0.00	0.00	0.00
Time Warner	41.00	01/09/09	04/30/10	1,356.20	733.25	622.95
Time Warner	434.00	04/02/09	04/30/10	14,355.85	8,533.04	5,822.81
Transocean Ltd.	150.00	03/02/10	04/30/10	10,948.83	12,237.77	(1,288.94)
Travelers Companies Inc.	425.00	12/06/07	04/30/10	21,668.03	23,025.74	(1,357.71)
Tyco Electronics Ltd	400.00	05/04/09	04/30/10	12,768.36	7,221.44	5,546.92
Tyco Electronics Ltd	195.00	05/22/09	04/30/10	6,224.58	3,239.09	2,985.49
Unumprovident Corp	750.00	05/04/09	04/30/10	18,404.55	12,654.98	5,749.57
US Bancorp	400.00	06/02/09	04/30/10	10,764.00	7,222.96	3,541.04
Valero Energy Corp.	300.00	08/11/09	04/30/10	6,241.65	5,477.31	764.34
Valero Energy Corp.	200.00	08/31/09	04/30/10	4,161.10	3,714.60	446.50
Vodafone Group ADR	50.00	05/05/09	04/30/10	1,114.62	960.74	153.88
Vodafone Group ADR	50.00	05/05/09	04/30/10	1,114.62	960.74	153.88
Vodafone Group ADR	50.00	05/07/09	04/30/10	1,114.62	915.47	199.15
Vodafone Group ADR	700.00	05/07/09	04/30/10	15,604.68	12,816.58	2,788.10
Wells Fargo & Co.	600.00	11/30/09	04/30/10	19,865.40	16,558.68	3,306.72
Wells Fargo & Co.	685.00	11/30/09	04/30/10	22,679.67	18,904.49	3,775.18
XL Cap Ltd	700.00	06/17/09	05/03/10	12,416.60	7,221.41	5,195.19
Northrop Grumman Corporation	150.00	08/19/09	05/10/10	9,738.72	7,151.54	2,587.18
Pfizer	600.00	05/18/07	05/10/10	10,142.52	16,440.84	(6,298.32)
Freeport-MCM Gold	465.00	02/16/10	05/12/10	33,693.02	35,048.72	(1,355.70)
Huntsman Corp.	2,200.000	12/07/09	05/12/10	22,819.94	23,694.00	(874.06)
Unumprovident Corp	450.00	05/04/09	05/12/10	10,912.28	7,592.99	3,319.29
Altria Group Inc	970.00	07/09/09	05/13/10	21,068.40	15,862.22	5,206.18
Altria Group Inc	700.00	07/27/09	05/13/10	15,204.00	12,133.59	3,070.41
Altria Group Inc	1,300.000	03/29/10	05/13/10	28,236.00	26,805.74	1,430.26
Ameriprise Financial Inc.	100.00	10/30/09	05/13/10	4,600.00	3,465.44	1,134.56
Ameriprise Financial Inc.	700.00	11/04/09	05/13/10	32,200.00	26,269.81	5,930.19
AOL	300.00	12/10/09	05/13/10	7,280.99	5,037.19	2,243.80
AOL	0.00	12/11/09	05/13/10	0.01	0.00	0.01
AOL	600.00	02/17/10	05/13/10	14,562.00	14,483.82	78.18
A T & T	890.00	06/15/09	05/13/10	22,944.20	21,843.54	1,100.66
A T & T	700.00	06/23/09	05/13/10	18,046.00	17,232.81	813.19
A T & T	600.00	06/26/09	05/13/10	15,468.00	14,872.92	595.08
A T & T	500.00	08/05/09	05/13/10	12,890.00	12,880.70	9.30
A T & T	500.00	08/10/09	05/13/10	12,890.00	12,757.20	132.80
Bank of America Corp	1,250.000	12/09/09	05/13/10	21,275.00	19,320.50	1,954.50

JOHN R. OISHEI FOUNDATION
CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY
YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Bank of America Corp	700.00	12/10/09	05/13/10	11,914.00	10,650.85	1,263.15
Bank of America Corp	2,600.000	01/26/10	05/13/10	44,252.00	39,116.48	5,135.52
Bank of America Corp	600.00	01/27/10	05/13/10	10,212.00	9,011.82	1,200.18
Bank of America Corp	700.00	03/09/10	05/13/10	11,914.00	11,682.58	231.42
Bank of America Corp	800.00	03/25/10	05/13/10	13,616.00	14,282.96	(666.96)
Bank of America Corp	1,600.000	04/26/10	05/13/10	27,232.00	29,266.24	(2,034.24)
BB&T Corporation	1,320.000	09/15/09	05/13/10	46,767.60	36,741.67	10,025.93
Bunge Limited	300.00	12/08/08	05/13/10	16,449.00	11,999.88	4,449.12
Bunge Limited	200.00	12/04/09	05/13/10	10,966.00	13,166.86	(2,200.86)
CBS Corporation Class	900.00	04/21/06	05/13/10	13,788.00	22,261.50	(8,473.50)
CBS Corporation Class	1,400.000	06/28/06	05/13/10	21,448.00	37,111.62	(15,663.62)
Cimarex Energy Co	665.00	07/27/09	05/13/10	47,035.45	23,605.11	23,430.34
Comcast Corp	1,300.000	03/01/10	05/13/10	23,660.00	21,801.52	1,858.48
Comcast Corp	600.00	03/18/10	05/13/10	10,920.00	10,630.68	289.32
Comcast Corp	1,000.000	04/13/10	05/13/10	18,200.00	18,630.40	(430.40)
Comerica, Inc.	600.00	05/07/10	05/13/10	26,112.00	24,157.44	1,954.56
Community Health Sys	310.00	04/20/10	05/13/10	12,668.96	12,937.17	(268.21)
Community Health Sys	600.00	04/21/10	05/13/10	24,520.56	24,702.18	(181.62)
Conocophillips	300.00	10/05/09	05/13/10	17,232.00	14,309.82	2,922.18
Conocophillips	500.00	10/21/09	05/13/10	28,720.00	26,554.40	2,165.60
Conocophillips	600.00	11/13/09	05/13/10	34,464.00	31,687.02	2,776.98
Conocophillips	200.00	12/16/09	05/13/10	11,488.00	10,230.72	1,257.28
Constellation Brands, Inc	1,400.000	08/26/09	05/13/10	25,362.26	21,148.96	4,213.30
Constellation Brands, Inc	800.00	03/09/10	05/13/10	14,492.72	12,693.20	1,799.52
Constellation Energy Group Inc	750.00	05/07/10	05/13/10	27,202.50	26,065.35	1,137.15
Corning, Inc.	750.00	09/30/09	05/13/10	13,875.00	11,457.68	2,417.32
D.R. Horton Inc	2,800.000	06/16/09	05/13/10	38,756.20	26,314.40	12,441.80
Dean Foods Co	800.00	10/08/09	05/13/10	8,000.00	15,313.04	(7,313.04)
Dell, Inc	700.00	08/13/09	05/13/10	10,934.00	9,717.54	1,216.46
Dell, Inc	700.00	11/30/09	05/13/10	10,934.00	9,894.50	1,039.50
Dell, Inc	700.00	12/14/09	05/13/10	10,934.00	9,192.12	1,741.88
Delta Airlines Inc.	1,050.000	03/19/10	05/13/10	14,206.50	13,448.09	758.41
Delta Airlines Inc.	1,700.000	03/26/10	05/13/10	23,001.00	24,544.94	(1,543.94)
Deutsche Bank AG	320.00	05/07/09	05/13/10	20,512.00	17,129.98	3,382.02
Devon Energy	175.00	03/11/09	05/13/10	11,957.75	7,334.64	4,623.11
Devon Energy	300.00	03/30/09	05/13/10	20,499.00	13,218.75	7,280.25
Devon Energy	425.00	07/14/09	05/13/10	29,040.25	22,323.72	6,716.53
Devon Energy	200.00	08/28/09	05/13/10	13,666.00	12,536.12	1,129.88
Devon Energy	200.00	12/14/09	05/13/10	13,666.00	13,376.94	289.06
Direct-CL A	690.00	04/27/10	05/13/10	26,206.20	25,079.92	1,126.28
EnSCO International	600.00	06/02/09	05/13/10	25,454.70	24,528.90	925.80
EnSCO International	400.00	02/12/10	05/13/10	16,969.80	16,111.76	858.04
EnSCO International	400.00	04/21/10	05/13/10	16,969.80	19,320.12	(2,350.32)
"Ford Motor Co. Del "NEW""	3,200.000	11/16/09	05/13/10	41,120.00	27,851.52	13,268.48
"Ford Motor Co. Del "NEW""	2,200.000	04/20/10	05/13/10	28,270.00	30,475.50	(2,205.50)
Freeport-MCM Gold	75.00	02/16/10	05/13/10	5,476.50	5,653.02	(176.52)
Freeport-MCM Gold	150.00	02/22/10	05/13/10	10,953.00	11,547.02	(594.02)
Freeport-MCM Gold	150.00	02/23/10	05/13/10	10,953.00	11,056.67	(103.67)
GAP, Inc	300.00	03/31/10	05/13/10	7,209.00	6,942.33	266.67
GAP, Inc	1,100.000	03/31/10	05/13/10	26,433.00	25,455.21	977.79
GAP, Inc	800.00	04/14/10	05/13/10	19,224.00	19,984.56	(760.56)
Garmin Ltd	900.00	11/09/09	05/13/10	30,280.95	25,332.21	4,948.74
Garmin Ltd	300.00	04/01/10	05/13/10	10,093.65	11,523.81	(1,430.16)
General Electric	2,470.000	10/16/09	05/13/10	45,497.40	39,904.33	5,593.07
General Electric	4,100.000	10/21/09	05/13/10	75,522.00	64,057.99	11,464.01
Glaxo Sciences Inc	775.00	04/13/10	05/13/10	31,116.25	35,956.05	(4,839.80)

JOHN R. OISHEI FOUNDATION
CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY
YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Goldman Sachs Group	225.00	08/31/09	05/13/10	33,401.25	36,751.91	(3,350.66)
Goldman Sachs Group	100.00	10/21/09	05/13/10	14,845.00	18,429.70	(3,584.70)
Goldman Sachs Group	275.00	01/25/10	05/13/10	40,823.75	43,210.26	(2,386.51)
Goldman Sachs Group	100.00	01/27/10	05/13/10	14,845.00	14,955.00	(110.00)
Ingersoll-Rand Co	410.00	06/09/09	05/13/10	16,182.41	9,309.34	6,873.07
Ingersoll-Rand Co	1,200.000	07/21/09	05/13/10	47,363.16	27,712.56	19,650.60
Ingersoll-Rand Co	900.00	03/25/10	05/13/10	35,522.37	31,817.25	3,705.12
J P Morgan	420.00	12/14/09	05/13/10	17,392.20	17,531.68	(139.48)
J P Morgan	400.00	01/15/10	05/13/10	16,564.00	17,584.00	(1,020.00)
J P Morgan	300.00	01/29/10	05/13/10	12,423.00	11,872.11	550.89
Macy's Inc.	1,000.000	06/04/07	05/13/10	24,470.00	40,328.00	(15,858.00)
Macy's Inc.	1,500.000	08/06/08	05/13/10	36,705.00	29,195.85	7,509.15
Merck	1,300.000	11/05/09	05/13/10	43,751.24	30,921.14	12,830.10
Morgan Stanley Insti Mid Cap	400.00	07/31/08	05/13/10	11,184.00	15,820.04	(4,636.04)
Morgan Stanley Insti Mid Cap	1,100.000	09/21/09	05/13/10	30,756.00	34,256.64	(3,500.64)
Morgan Stanley Insti Mid Cap	300.00	12/16/09	05/13/10	8,388.00	9,060.96	(672.96)
Motorola, Inc.	3,500.000	12/24/08	05/13/10	24,220.00	13,918.45	10,301.55
Motorola, Inc.	1,800.000	01/06/10	05/13/10	12,456.00	14,288.58	(1,832.58)
Motorola, Inc.	1,900.000	01/11/10	05/13/10	13,148.00	14,686.24	(1,538.24)
Motorola, Inc.	1,400.000	01/15/10	05/13/10	9,688.00	10,756.48	(1,068.48)
Motorola, Inc.	1,400.000	01/29/10	05/13/10	9,688.00	8,682.66	1,005.34
Motorola, Inc.	4,600.000	02/10/10	05/13/10	31,832.00	30,602.88	1,229.12
Newfield Exploration Co.	690.00	02/19/10	05/13/10	38,715.90	34,826.92	3,888.98
News Corp, Inc-A	1,000.000	02/05/09	05/13/10	14,640.00	6,588.40	8,051.60
News Corp, Inc-A	1,800.000	04/20/09	05/13/10	26,352.00	14,057.10	12,294.90
News Corp, Inc-A	1,900.000	07/02/09	05/13/10	27,816.00	16,681.62	11,134.38
Nexen Inc.	430.00	07/14/09	05/13/10	9,603.58	8,540.49	1,063.09
Nexen Inc.	600.00	09/03/09	05/13/10	13,400.34	11,914.38	1,485.96
Nexen Inc.	500.00	01/29/10	05/13/10	11,166.95	10,994.90	172.05
Nexen Inc.	700.00	01/29/10	05/13/10	15,633.73	15,392.86	240.87
Nisource inc.	1,300.000	11/06/09	05/13/10	20,891.00	17,397.64	3,493.36
Noble Corporation	500.00	02/18/10	05/13/10	18,230.95	21,169.40	(2,938.45)
Nokia Corp Spnsd Adr	1,020.000	02/06/09	05/13/10	11,097.60	13,651.27	(2,553.67)
Nokia Corp Spnsd Adr	1,600.000	02/10/09	05/13/10	17,408.00	20,390.40	(2,982.40)
Nokia Corp Spnsd Adr	1,000.000	02/23/09	05/13/10	10,880.00	10,201.60	678.40
Nokia Corp Spnsd Adr	1,250.000	03/29/10	05/13/10	13,600.00	19,241.25	(5,641.25)
Northrop Grumman Corporation	550.00	08/19/09	05/13/10	36,014.00	26,222.30	9,791.70
NVR, Inc. Com	25.00	06/15/09	05/13/10	17,575.19	12,528.94	5,046.25
NVR, Inc. Com	35.00	08/17/09	05/13/10	24,605.26	21,342.65	3,262.61
Office Depot, Inc	4,800.000	10/07/09	05/13/10	33,477.12	32,997.60	479.52
Office Depot, Inc	1,900.000	12/02/09	05/13/10	13,251.36	12,303.26	948.10
Pfizer	500.00	05/18/07	05/13/10	8,412.80	13,700.70	(5,287.90)
Pfizer	1,300.000	06/18/07	05/13/10	21,873.28	34,228.48	(12,355.20)
Pfizer	1,300.000	08/13/07	05/13/10	21,873.28	31,132.40	(9,259.12)
Pfizer	2,800.000	08/06/09	05/13/10	47,111.68	44,355.92	2,755.76
Pfizer	1,300.000	08/18/09	05/13/10	21,873.28	20,694.70	1,178.58
Principal Finl Group Inc	1,000.000	04/01/10	05/13/10	30,570.00	29,493.60	1,076.40
Principal Finl Group Inc	600.00	04/13/10	05/13/10	18,342.00	17,434.20	907.80
Pulte Homes Inc.	2,000.000	07/27/09	05/13/10	24,140.00	21,157.60	2,982.40
Reliance Steel & Aluminum Co.	450.00	04/22/10	05/13/10	21,730.50	22,623.53	(893.03)
Ross Stores	285.00	03/01/10	05/13/10	15,347.25	14,019.21	1,328.04
Ross Stores	300.00	03/09/10	05/13/10	16,155.00	15,424.74	730.26
Rowan Cos Inc.	900.00	02/22/10	05/13/10	24,140.25	22,465.89	1,674.36
Rowan Cos Inc.	900.00	03/29/10	05/13/10	24,140.25	24,829.29	(689.04)
Royal Caribbean Cruises	530.00	01/20/10	05/13/10	17,516.50	14,218.20	3,298.30
Royal Caribbean Cruises	600.00	03/12/10	05/13/10	19,830.00	18,529.62	1,300.38

JOHN R. OISHEI FOUNDATION
CAPITAL GAINS (LOSSES) ON INVESTMENT PROPERTY
YEAR ENDED 12/31/2010

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain (Loss)
Royal Caribbean Cruises	400.00	03/18/10	05/13/10	13,220.00	12,501.28	718.72
Safeway Inc	2,200.000	04/15/10	05/13/10	53,108.00	57,868.80	(4,760.80)
Sara Lee Corp	1,200.000	05/10/10	05/13/10	17,160.00	16,615.44	544.56
Sara Lee Corp	1,300.000	05/11/10	05/13/10	18,590.00	18,567.51	22.49
Smithfield Foods Inc.	2,000.000	07/06/09	05/13/10	37,554.80	26,537.40	11,017.40
Sprint Corp.	2,400.000	08/11/09	05/13/10	10,272.00	8,591.04	1,680.96
Sprint Corp.	5,300.000	10/30/09	05/13/10	22,684.00	15,743.12	6,940.88
Sprint Corp.	5,200.000	11/06/09	05/13/10	22,256.00	14,807.52	7,448.48
SPX Corp	350.00	07/07/09	05/13/10	23,384.48	16,480.31	6,904.17
Steel Dynamics Inc.	1,200.000	11/19/09	05/13/10	18,768.00	19,295.28	(527.28)
Textron	1,100.000	07/17/09	05/13/10	26,455.00	11,177.76	15,277.24
Time Warner	1,400.000	04/02/09	05/13/10	44,184.00	27,525.93	16,658.07
Time Warner	400.00	01/05/10	05/13/10	12,624.00	11,611.24	1,012.76
Transocean Ltd.	200.00	03/02/10	05/13/10	13,645.30	16,317.02	(2,671.72)
Transocean Ltd.	200.00	03/04/10	05/13/10	13,645.30	16,535.46	(2,890.16)
Transocean Ltd.	250.00	04/21/10	05/13/10	17,056.63	22,566.10	(5,509.47)
Travelers Companies Inc.	375.00	12/06/07	05/13/10	18,787.50	20,316.83	(1,529.33)
Tyco Electronics Ltd	1,705.000	05/22/09	05/13/10	54,036.22	28,321.24	25,714.98
Tyco Electronics Ltd	1,000.000	08/21/09	05/13/10	31,692.80	23,273.50	8,419.30
US Bancorp	300.00	06/02/09	05/13/10	8,016.00	5,417.22	2,598.78
US Bancorp	1,100.000	08/31/09	05/13/10	29,392.00	24,806.65	4,585.35
Valero Energy Corp.	1,700.000	08/31/09	05/13/10	34,850.00	31,574.10	3,275.90
Vodafone Group ADR	150.00	05/07/09	05/13/10	3,052.50	2,746.41	306.09
Vodafone Group ADR	700.00	06/16/09	05/13/10	14,245.00	13,125.21	1,119.79
Wells Fargo & Co.	1,015.000	11/30/09	05/13/10	34,032.95	28,011.77	6,021.18
Wells Fargo & Co.	1,100.000	12/17/09	05/13/10	36,883.00	28,586.36	8,296.64
Wells Fargo & Co.	500.00	12/18/09	05/13/10	16,765.00	13,347.30	3,417.70
Wells Fargo & Co.	900.00	01/20/10	05/13/10	30,177.00	25,255.53	4,921.47
Wells Fargo & Co.	600.00	01/26/10	05/13/10	20,118.00	16,865.88	3,252.12
Wells Fargo & Co.	400.00	01/27/10	05/13/10	13,412.00	11,101.00	2,311.00
XL Cap Ltd	600.00	06/17/09	05/13/10	11,652.00	6,189.78	5,462.22
XL Cap Ltd	1,200.000	06/30/09	05/13/10	23,304.00	13,476.60	9,827.40
Time Warner Cable	479.00	04/02/09	05/13/10	24,700.79	12,168.56	12,532.23
Time Warner Cable	700.00	04/15/09	05/13/10	36,097.18	19,623.38	16,473.80
Time Warner Cable	699.00	10/19/09	05/13/10	36,045.61	29,067.77	6,977.84
Time Warner Cable	0.90	10/19/09	05/13/10	0.07	37.16	(37.09)
Time Warner Cable	0.10	10/19/09	05/13/10	21.88	4.13	17.75

82,333,682.51 91,082,710.78 (8,749,028.27)

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Albright-Knox Art Gallery 1285 Elmwood Avenue, Buffalo, NY 14222-1096 <i>Core operations</i>	\$150,000	2069 3/4/2010
Allentown Association, Inc. 14 Allen Street, Buffalo, NY 14202 <i>Neighborhood improvement project</i>	\$2,800	2109 6/4/2010
American Red Cross Greater Buffalo Chapter Clement House, 786 Delaware Avenue, Buffalo, NY 14209 <i>Family Caregiving Outreach and Education Initiative (collaboration w/WNED)</i>	\$87,263	2095 5/5/2010
American Red Cross Greater Buffalo Chapter Clement House, 786 Delaware Avenue, Buffalo, NY 14209 <i>Hire a major gifts officer(challenge grant)</i>	\$60,000	2143 7/9/2010
Arts in Education Institute of WNY, Inc 121 Humboldt Pkwy, Buffalo, NY 14214 <i>Redefining Texts: Expanding Learning Through the Arts</i>	\$48,300	2088 4/28/2010
Association of Small Foundations 4905 Del Ray Avenue, Suite 308, Bethesda, MD 20814 <i>Outstanding work</i>	\$1,500	14330 10/14/2010
Be-A-Friend Program, Inc. 85 River Rock Drive, Suite 107, Buffalo, NY 14208 <i>Implementation of a mentoring program targeting Hispanic families on Buffalo's West Side</i>	\$100,000	2144 7/9/2010
Belmont Housing Resources for WNY, Inc. 1195 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$15,000	2211 11/17/2010
Bishop Timon: St. Jude High School 601 McKinley Parkway, Buffalo, NY 14220 <i>Joint Organizational and Business Plan for Bishop Timon-St.-Jude and Mt. Mercy Academy</i>	\$48,000	2154 7/12/2010
The BISON Scholarship Fund P.O. Box 1134, Buffalo, NY 14205 <i>Low income children to attend private grammar schools</i>	\$200,000	2061 3/3/2010
The BISON Scholarship Fund P.O. Box 1134, Buffalo, NY 14205 <i>Outside consultant to develop a sustainability plan</i>	\$27,650	2124 6/23/2010
The BISON Scholarship Fund P.O. Box 1134, Buffalo, NY 14205 <i>BISON Scholarship Support Initiative (2010-2011 school year) for low income children to attend private grammar schools.</i>	\$375,000	2202 11/8/2010
BISSNET, Inc. P.O. Box 745, Buffalo, NY 14215 <i>2006-2010 scholarship program</i>	\$492,973	2050 1/14/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
BISSNET, Inc. P O Box 745, Buffalo, NY 14215 <i>2007-2011 scholarship program</i>	\$247,353	2175 9/17/2010
Boy Scouts of America, Allegheny Highlands Council 50 Hough Hill Road, PO Box 261, Falconer, NY 14733-0261 <i>Core operations</i>	\$10,000	2104 5/24/2010
Boys & Girls Clubs of Buffalo Inc. 282 Babcock Street, Buffalo, NY 14210 <i>Core improvements to improve internal structure and build sustainability</i>	\$100,000	2174 9/8/2010
Boys & Girls Clubs of Buffalo Inc. 282 Babcock Street, Buffalo, NY 14210 <i>Basic human needs (lunch & dinner program)</i>	\$15,000	2223 11/30/2010
Buffalo Arts Studio 2495 Main Street, Suite 500, Bflo, NY 14214 <i>Beyond/In Western New York 2010</i>	\$100,000	2062 3/3/2010
Buffalo Arts Studio 2495 Main Street, Suite 500, Bflo, NY 14214 <i>Beyond/In Western New York 2010</i>	\$100,000	2122 6/21/2010
Buffalo & Erie County Historical Society 25 Nottingham Court, Buffalo, NY 14216 <i>Collections registrar salary (one year) plus funds to refurbish one exhibit</i>	\$56,000	2089 5/3/2010
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Core operations</i>	\$5,000	2099 5/13/2010
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Basic human needs</i>	\$50,000	2137 7/9/2010
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Basic human needs</i>	\$50,000	2182 9/27/2010
Buffalo Dream Center P.O. Box 934, Buffalo, NY 14201 <i>Basic human needs</i>	\$10,000	2224 11/30/2010
Buffalo Federation of Neighborhood Centers, Inc. 97 Lemon Street, Buffalo, NY 14204 <i>Basic human needs</i>	\$20,000	2225 11/30/2010
Buffalo First Inc 910 Main Street, Buffalo, NY 14202 <i>Think Local First Program(Year 2)</i>	\$25,000	2200 10/18/2010
Buffalo Niagara Convention & Visitors Bureau Foundation 617 Main Street, Suite 200, Buffalo, NY 14203-1496 <i>Consultant for Frank L. Wright Sites & Buffalo Branding initiative</i>	\$2,500	14152 4/8/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Buffalo Niagara Riverkeeper 1250 Niagara Street, Buffalo, NY 14213 <i>Negotiations related to the Buffalo Sewer Authority's preparation of a Long Term Sewer Control Plan.</i>	\$30,000	2063 3/3/2010
Buffalo Olmsted Parks Conservancy, Inc. Parkside Lodge, 84 Parkside Avenue, Buffalo, NY 14214 <i>Core operations related specifically to parks maintenance</i>	\$150,000	2117 6/15/2010
Buffalo Olmsted Parks Conservancy, Inc. Parkside Lodge, 84 Parkside Avenue, Buffalo, NY 14214 <i>Core operations related specifically to parks maintenance</i>	\$150,000	2160 8/20/2010
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 <i>Organizational stabilization initiative (4 addl years)</i>	\$120,000	2057 2/2/2010
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 <i>"Secure the Future" (endowment campaign)</i>	\$280,250	2058 2/2/2010
Buffalo Prep 18 Acheson Annex, University at Buffalo, Buffalo, NY 14214 <i>Expand "Rising to Distinction"</i>	\$150,000	2199 10/4/2010
Buffalo Seminary 205 Bidwell Parkway, Buffalo, NY 14222-1295 <i>JROF Scholarship Commitment Award</i>	\$5,000	2087 4/28/2010
Buffalo State College Foundation 1300 Elmwood Avenue, Cleveland Hall 517, Buffalo, NY 14222 <i>Advancing Arts & Culture (AAC) Buffalo Niagara Initiative (3 addl years)</i>	\$185,000	2042 1/7/2010
Buffalo Urban League, Inc. 15 E. Genesee Street, Buffalo, NY 14203-1483 <i>Basic Human Needs</i>	\$15,000	2226 11/30/2010
Buffalo Zoological Gardens 300 Parkside Avenue, Buffalo, NY 14214 <i>Core operations</i>	\$5,000	2100 5/13/2010
The Burchfield-Penney Art Center Buffalo State College, Rockwell Hall, 3rd Floor 1300 Elmwood Avenue, Buffalo, NY 14222 <i>Traveling exhibition of Burchfield's work entitled "Heat Waves in the Swamp"</i>	\$20,000	2054 1/14/2010
The Burchfield-Penney Art Center Buffalo State College, Rockwell Hall, 3rd Floor 1300 Elmwood Avenue, Buffalo, NY 14222 <i>New director search</i>	\$10,000	2161 8/20/2010
Canisius College 2001 Main Street, Buffalo, NY 14208-1098 <i>Institute for Transformational Leadership in Education</i>	\$69,850	2041 1/7/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
The Niagara Arts & Cultural Center\ 1201 Pine Avenue at Portage, Niagara Falls, NY 14301 <i>Personnel and organizational development activity</i>	\$75,000	2066 3/3/2010
Niagara Community Action Program, Inc. 1521 Main Street, Niagara Falls, NY 14305-2521 <i>Basic human needs</i>	\$20,000	2260 12/10/2010
Niagara Falls Memorial Medical Center 621 Tenth Street, Niagara Falls, NY 14302 <i>Tuition for two executives from Niagara Falls Memorial Medical Center to attend the Managing Health Care Delivery Program at Harvard Business School.</i>	\$25,500	2168 8/20/2010
Niagara University Niagara University, PO Box 2015, Niagara University, NY 14109-2015 <i>Buffalo Niagara Competitiveness Project and continued services of Professor Eddie Friel</i>	\$50,000	2181 9/17/2010
Nickel City Opera Inc. P.O. Box 4146, Kenmore, NY 14217 <i>2011 Summer Season at Riviera Theatre</i>	\$25,000	2201 10/18/2010
Old Fort Niagara Fort Niagara State Park, PO Box 169, Youngstown, NY 14174 <i>"Bringing History Alive" Plan</i>	\$205,500	2086 4/26/2010
People United for Sustainable Housing, Inc. (PUSH) 271 Grant Street, Buffalo, NY 14213 <i>Organizational capacity and program expansion</i>	\$144,400	2073 3/22/2010
Potters House Christian Community Church 723 7th Street, Niagara Falls, NY 14301-1709 <i>Basic human needs</i>	\$15,000	2259 12/10/2010
Preservation Buffalo Niagara 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>	\$70,000	2096 5/5/2010
Pursuing Perfection (P2) Inc. 6225 Sherdan Drive, Suite 206, Williamsville, NY 14221 <i>Match for additional grant made by the Robert Wood Johnson Foundation to P2 for the "Aligning Forces for Quality" program</i>	\$75,000	2169 8/20/2010
Read to Succeed Buffalo Inc. (formerly GoodSchools for All) 392 Pearl Street, Buffalo, NY 14202 <i>Continue community-wide literacy effort</i>	\$186,000	2103 5/14/2010
The Resource Center, Inc. 200 Dunham Avenue, Jamestown, NY 14701 <i>Partnership w/Heritage Centers to enable their sheltered workshop (Allentown Ind.) to provide additional manufacturing support</i>	\$200,000	2256 12/6/2010
Richardson Center Corporation The Buffalo News, One News Plaza, PO Box 100, Buffalo, NY 14240 <i>Core operations (challenge grant)</i>	\$25,000	2067 3/4/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Richardson Center Corporation The Buffalo News, One News Plaza, PO Box 100, Buffalo, NY 14240 <i>Core operations (challenge grant)</i>	\$25,000	2210 11/15/2010
Roswell Park Alliance Foundation Elm & Carlton Streets, Buffalo, NY 14263 <i>Development of the WNY Robotic Surgical Center</i>	\$236,070	2112 6/7/2010
Roycroft Campus Corporation 31 South Grove Street, East Aurora, NY 14052 <i>Operational support</i>	\$75,000	2093 5/3/2010
The Salvation Army of Buffalo NY 960 Main Street, Buffalo, NY 14202-1197 <i>Basic human needs</i>	\$25,000	2141 7/9/2010
The Salvation Army of Buffalo NY 960 Main Street, Buffalo, NY 14202-1197 <i>Basic human needs</i>	\$25,000	2187 9/28/2010
Shakespeare in Delaware Park, Inc. P.O. Box 716, Buffalo, NY 14205-0716 <i>Strategic and succession planning</i>	\$20,000	2157 7/23/2010
Sisters of Mercy of the Americas 625 Abbott Road, Buffalo, NY 14220-2040 <i>Basic human needs (St. Brigid Outreach)</i>	\$20,000	2250 11/30/2010
Society of St. Vincent de Paul Diocese of Buffalo New York, 1298 Main St, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000	2251 11/30/2010
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 <i>Basic human needs</i>	\$20,000	2248 11/30/2010
St. Bonaventure University 3261 West State Road, Bonaventure, NY 14778 <i>Creation of an undergraduate art history major program</i>	\$200,000	2153 7/12/2010
St. John the Baptist Church 168 Chestnut Street, Lockport, NY 14094 <i>Basic human needs (Outreach Center)</i>	\$20,000	2249 11/30/2010
Starcherone Books Inc P.O. Box 303, Buffalo, NY 14201-0303 <i>Horacio Castellanos Moya, speaker, for Medaille College's "Write Thing Reading Series"</i>	\$2,300	2206 11/10/2010
Students for the Advancement of Global Entrepreneurship (SAGE Global) 320 Porter Avenue, Buffalo, NY 14201 <i>SAGE Global USA National competition in Buffalo</i>	\$2,725	2094 5/3/2010
Summit Educational Resources, Inc. 150 Stahl Road, Getzville, NY 14068 <i>Core operations</i>	\$10,000	2102 5/13/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Summit Educational Resources, Inc. 150 Stahl Road, Getzville, NY 14068 <i>Research on intensive social intervention for children with Autism</i>	\$220,000	2114 6/7/2010
True Community Development Corporation 594 Winslow Avenue, Buffalo, NY 14211 <i>2010 Dropout Prevention Summit</i>	\$500	2155 7/22/2010
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>2010 Empire State Games</i>	\$50,000	2135 7/9/2010
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>Start-up cost to initiate the 2-1-1 WNY Program</i>	\$125,000	2170 8/20/2010
United Way of Greater Niagara Inc. 3000 Military Road, Niagara Falls, NY 14304 <i>Start up costs to merge the three Niagara County United Way agencies</i>	\$25,000	2053 1/14/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Dissemination of State-of-the-Art, Award-Winning, Summer Treatment Programs for Childhood ADHD</i>	\$62,403	2083 4/15/2010
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>	\$142,350	2115 6/7/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Stimulation of Renal Sodium Transport by Membrane Cholesterol - An Interdisciplinary Approach Underlying Essential Hypertension" (2 addl yrs)</i>	\$205,000	2116 6/7/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Formation of "WNY Nursing Workforce Collaborative"</i>	\$50,000	2151 7/9/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Development of a chimeric protein as a novel multivalent delivery vehicle for inducing protective immune responses to pathogens on mucosal surfaces</i>	\$97,600	2158 7/29/2010
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 (collaboration with Women and Children's Hospital and Roswell Park Cancer Institute)</i>	\$54,951	2171 8/20/2010
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	2173 8/20/2010

The John R. Oishei Foundation
2010 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>Production of Paul Simon Project</i>	\$18,000	2172 8/20/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Create enhanced early intervention services at the pre-school level (in collaboration w/Bethel Head Start)</i>	\$68,205	2185 9/27/2010
Vive La Casa 50 Wyoming Avenue, Buffalo, NY 14215 <i>Basic human needs</i>	\$20,000	2252 11/30/2010
Western New York Association of Homes and Services for the Aging, Inc. Beechwood Homes, 2235 Millersport Hwy, Getzville, NY 14068 <i>Implementation of the "Framework for Change" strategic plan to bring the "Welcome Home Resident-Centered Education Initiative" to WNY</i>	\$170,000	2068 3/4/2010
Western New York Association of Homes and Services for the Aging, Inc. Beechwood Homes, 2235 Millersport Hwy, Getzville, NY 14068 <i>Regional "Framework for Change" initiative</i>	\$345,000	2203 11/8/2010
Western New York Consortium 3111 Saunders Settlement Road, Sanborn, NY 14132-9487 <i>Phase 2 of "Better By Degrees: Campus Buffalo" initiative</i>	\$186,673	2072 3/22/2010
Western New York Consortium 3111 Saunders Settlement Road, Sanborn, NY 14132-9487 <i>Phase 2 of "Better By Degrees: Campus Buffalo" initiative</i>	\$140,600	2220 11/29/2010
Western New York Public Broadcasting Association (WNED) Horizons Plaza, 140 Lower Terrace, Buffalo, NY 14202 <i>"Think Bright and Well Anti-Obesity" initiative pilot program</i>	\$120,000	2091 5/3/2010
Western New York Public Broadcasting Association (WNED) Horizons Plaza, 140 Lower Terrace, Buffalo, NY 14202 <i>In honor of Dawn Hamilton for her exceptional work and accomplishments within the community and specifically at WNED</i>	\$10,000	2264 12/21/2010
Western New York United Against Drug & Alcohol Abuse, Inc. 1195 Niagara Street, Buffalo, NY 14213 <i>Expansion of the Achievement Mentor Program in eleven Buffalo Public Schools (including the six Closing the Gap schools)</i>	\$140,000	2040 1/7/2010
Western New York United Against Drug & Alcohol Abuse, Inc. 1195 Niagara Street, Buffalo, NY 14213 <i>Expansion of the Achievement Mentor Program in eleven Buffalo Public Schools (including the six Closing the Gap schools)</i>	\$100,000	2221 11/29/2010
Western New York Veterans Housing Coalition, Inc. 25 West Utica Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$10,000	2253 11/30/2010
WNY AmeriCorps 2188 Seneca Street, Buffalo, NY 14210 <i>Build out and furnish new offices located at 2188 Seneca Street</i>	\$60,000	2044 1/7/2010

The John R. Oishei Foundation
2010 Grant Payments

<u>Payee Organization/Address</u> <u>Project Title</u>	<u>Amount Paid</u>	<u>Check # &</u> <u>Paid Date</u>
WNY AmeriCorps 2188 Seneca Street, Buffalo, NY 14210 <i>Staffing of the Basic Human Needs Mobile Safety Net Team Initiative (Year 2)</i>	\$36,000	2198 10/1/2010
YWCA of Niagara 32 Cottage Street, Lockport, NY 14094 <i>Start-up costs for "Carolyn's Crew Catering" program at Carolyn's House</i>	\$55,000	2092 5/3/2010
2010 Total Grant Payouts	<u>\$13,765,760</u>	

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
Albright-Knox Art Gallery 1285 Elmwood Avenue, Buffalo, NY 14222-1096 • <i>Core operations</i>	\$300,000
BISSNET, Inc. P O Box 745, Buffalo, NY 14215 • <i>2008- 2011 scholarship program</i>	\$902,718
Bornhava 25 Chateau Terrace, Amherst, NY 14226 • <i>Construction & renovation of a family room</i>	\$20,000
Boys & Girls Clubs of Buffalo Inc. 282 Babcock Street, Buffalo, NY 14210 • <i>Core improvements to improve internal structure and build sustainability</i>	\$314,000
Buffalo First! 910 Main Street, Buffalo, NY 14202 • <i>"Think Local First" Program (Year 2)</i>	\$50,000
The Buffalo Maritime Center 901 Fuhrmann Blvd., Buffalo, NY 14209 • <i>Hire professional boat builder, FT executive director, and PT administrative assistant</i>	\$120,000
Buffalo Niagara Convention & Visitors Bureau Foundation 617 Main Street, Suite 200, Buffalo, Née 14203 • <i>2011 National Trust for Historic Preservation Conference held in Buffalo</i>	\$175,000
Buffalo Olmsted Parks Conservancy, Inc. Parkside Lodge, 84 Parkside Avenue, Buffalo, NY 14214 • <i>Core operations (parks maintenance)</i>	\$300,000
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 • <i>Organizational stabilization initiative (4 addl years)</i>	\$60,000
Buffalo Prep 18 Acheson Annex, University at Buffalo, Buffalo, NY 14214 • <i>Rising to Distinction</i>	\$300,000
Buffalo ReUse Inc. 298 Northampton Street, Buffalo, NY 14208 • <i>Housing Demolition and Training Programs</i>	\$25,000
Buffalo Seminary 205 Bidwell Parkway, Buffalo, NY 14222 • <i>Residential Boarding Program</i>	\$596,000
Buffalo Urban League, Inc. 15 E Genesee Street Buffalo, NY 14203 • <i>General operating support (Year 3)</i>	\$150,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
Canisius College 2001 Main Street, Buffalo, NY 14208-1098	
• <i>Institute for Transformational Leadership in Education</i>	\$287,840
• <i>Science Hall (Phase 1)</i>	\$2,000,000
Care Management Coalition of Western New York, Inc. 844 Delaware Avenue, Buffalo, NY 14209-2008	
• <i>New Directions Youth & Family Services Trauma Informed Treatment Training Project</i>	\$75,000
• <i>Strategic direction and business model</i>	\$150,000
Chautauqua Institution P.O. Box 28, Chautauqua, NY 14722	
• <i>"Buffalo-Chautauqua Summer Art Program" (collaboration w/Albright-Knox Art Gallery)</i>	\$40,000
Community Health Center of Buffalo Inc. 462 Grider Street, Buffalo, NY 14215	
• <i>Open a Federally Qualified Health Center (FQHC) in Niagara Falls (in cooperation with Niagara Falls Memorial Medical Center)</i>	\$300,000
Crisis Services Inc. 2969 Main Street, Buffalo, NY 14214	
• <i>Operational costs due to dramatic rise for services</i>	\$60,000
Diocese of Buffalo 795 Main Street, Buffalo, NY 14203	
• <i>"Leadership Competencies for 21st Century Catholic Education" (Year 3)</i>	\$122,500
Eastern Niagara Hospital 2600 William Street, Newfane, NY 14108	
• <i>Purchase and installation of dialysis equipment</i>	\$50,000
Eastside Redevelopment Task Force (ERTF) 29 Barthel Street, Buffalo, NY 14211	
• <i>Winter component of the ERTF youth/young adult work and community betterment program (challenge grant)</i>	\$15,000
EPIC (Every Person Influences Children) 1000 Main Street, Buffalo, NY 14202	
• <i>Ready, Set, Parent! (challenge grant)</i>	\$100,000
Erie Community College Foundation Inc. (ECC) 121 Ellicott Street, Buffalo, NY 14203	
• <i>Expansion of ECC's Education to Recovery Institute</i>	\$194,078
Family & Children's Service of Niagara, Inc. 826 Chilton Avenue, Niagara Falls, NY 14301	
• <i>Rehab Family Center on Main Street in Niagara Falls</i>	\$200,000
Frank Lloyd Wright's Rowing Boathouse Corporation One Rotary Row, Buffalo, NY 14201	
• <i>Alleviate cost overruns in construction of the Boathouse (challenge grant)</i>	\$100,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
Fredonia College Foundation 138 Fenton Hall, Fredonia, NY 14063 • <i>SUNY Fredonia Technology Incubator project</i>	\$225,000
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 • <i>Seed money for the WNY Veterans Employment Collaboration</i>	\$179,171
Harvest House of South Buffalo Inc. 1782 Seneca Street, Buffalo, NY 14210 • <i>Expand The Harvest House Ministry New Hope Education Center</i>	\$300,000
Hauptman-Woodward Medical Research Institute, Inc. 700 Ellicott Street, Buffalo, NY 14203-1102 • <i>CEO and implementations of new projects</i> • <i>HWI's Structural Biology Research Center at the Buffalo Niagara Life Sciences Complex</i>	\$220,000 \$1,480,000
Heritage Centers Inc. 101 Oak Street, Buffalo, NY 14203 • <i>Partnership w/Resource Center to expand Allentown Industries (Phase 2)</i>	\$187,000
Hilbert College 5200 South Park Avenue, Hamburg, NY 14075 • <i>Creation of Center for Adult and Graduate Studies</i>	\$100,000
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 • <i>Gap analysis and strategy development process affiliated w/Mobile Safety Net Team Initiative</i> • <i>Director of operations</i>	\$70,380 \$45,000
Hope of Buffalo, Inc. / Bissonette House 335 Grider Street, Buffalo, NY 14215 • <i>Merger of Bissonette House and Cephas House and a new executive director</i>	\$82,500
Independent Health Foundation 511 Farber Lakes Drive, Buffalo, NY 14221 • <i>"Good for the Neighborhood" community health initiative</i>	\$80,000
Joan A. Male Family Support Center 60 Dingens Street, Buffalo, NY 14206 • <i>Strategic plan, space use plan, and capital improvements</i>	\$18,825
Kaleida Health Foundation Larkin at Exchange, 726 Exchange Street, Ste 522, Bflo, NY 14210 • <i>Multi-Institutional Graduate Nurse Residency collaborative</i>	\$104,240
Lake Shore Behavioral Health, Inc. 255 Delaware Avenue, Suite 300, Buffalo, NY 14202 • <i>New Connections Safe Haven House project</i>	\$287,705

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
Leadership Buffalo, Inc. 237 Main Street, Suite 1500, Buffalo, NY 14203 • <i>Youth Leadership Erie County Program</i>	\$25,000
Local Initiatives Support Corporation 70 West Chippewa Street, Buffalo, NY 14202 • <i>Center Space Buffalo</i>	\$18,000
Lt. Col. Matt Urban Human Services Center of WNY 1081 Broadway, Buffalo, NY 14212 • <i>Establish the Matt Urban Hope Center on the East Side</i>	\$196,623
Medaille College Foundational Learning and Assessment, Academic Affairs 18 Agassiz Circle, Buffalo, NY 14214 • <i>Project EQUIP</i>	\$203,000
National Center for Arts and Technology (NCAT) 1815 Metropolitan Street, Pittsburgh, PA 15233 • <i>Feasibility study to determine Buffalo's potential to adapt the Manchester Bidwell model</i>	\$50,000
Native American Community Services of Erie and Niagara Counties Inc. 1005 Grant Street, Buffalo, NY 14207 • <i>Core operations</i>	\$82,569
Neighborhood Legal Services, Inc. 237 Main Street, 4th Floor, Buffalo, NY 14203 • <i>Oishei sponsored Mobile Safety-Net Team initiative: maintain and expand legal services in Erie & Niagara Counties</i>	\$159,000
The Niagara Arts & Cultural Center 1201 Pine Avenue at Portage, Niagara Falls, NY 14301 • <i>Personnel and organizational development activity</i>	\$50,000
Niagara University Niagara University, PO Box 2015, Niagara University, NY 14109-2015 • <i>Buffalo Niagara Competitiveness Project and continued services of Professor Eddie Friel</i>	\$50,000
Old Fort Niagara Fort Niagara State Park, PO Box 169, Youngstown, NY 14174 • <i>"Bringing History Alive" Plan</i>	\$194,500
Preservation Buffalo Niagara 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>	\$60,000
Pursuing Perfection (P2) Inc. 6225 Shendan Drive, Suite 206, Williamsville, NY 14221 • <i>Match for additional grant made by the Robert Wood Johnson Foundation to P2 for the "Aligning Forces for Quality" program</i>	\$75,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

Payee Organization/Address/ Project Title	Future Payment
People United for Sustainable Housing, Inc. (P.U.S.H.) 271 Grant Street, Buffalo, NY 14213 • <i>Organizational capacity and program expansion</i>	\$151,400
The Riviera Theatre and Organ Preservation Society, Inc. 67 Webster Street, North Tonawanda, NY 14120 • <i>Counter-weight rigging renovation project</i>	\$300,000
Roswell Park Alliance Foundation Elm & Carlton Streets, Buffalo, NY 14263 • <i>Development of the WNY Robotic Surgical Center</i>	\$472,140
Roycroft Campus Corporation 31 South Grove Street, East Aurora, NY 14052 • <i>Ongoing operational and capital support to complete construction of the Power House</i>	\$400,000
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 • <i>Response to Love Center program expansion</i>	\$250,000
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 • <i>Start-up cost to initiate the 2-1-1 WNY Program</i>	\$125,000
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 • <i>Development of computational biology and the Bioinformatics Hub associated with the Global Vascular Institute and The Center for Clinical & Translational Research Center</i> • <i>Develop a Department of Biomedical Engineering</i> • <i>Production of the Paul Simon Project</i> • <i>Formation of "WNY Nursing Workforce Collaborative"</i> • <i>"Development of a chimeric protein as a novel multivalent delivery vehicle for inducing protective immune responses to pathogens on mucosal surfaces" (Dr. Connell)</i>	\$850,000 \$2,000,000 \$18,000 \$50,000 \$97,600
Western New York Association of Homes and Services for the Aging, Inc. Beechwood Homes, 2235 Millersport Hwy, Getzville, NY 14068 • <i>Implement regional "Framework for Change" initiative (now the "WNY Alliance for Person-Centered Care")</i>	\$310,000
Western New York Consortium 3111 Saunders Settlement Road, Sanborn, NY 14132-9487 • <i>"Better By Degrees: Campus Buffalo" initiative (Phase 2)</i>	\$140,967
Western New York Public Broadcasting Association Horizons Plaza, 140 Lower Terrace, Buffalo, NY 14202 • <i>"Think Bright and Well Anti-Obesity" Pilot program</i>	\$120,000
Westminster Foundation One M&T Plaza, 7th Floor. Buffalo, NY 14203 • <i>Promise Neighborhoods initiative (match)</i>	\$100,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
YWCA of Niagara 32 Cottage Street, Lockport, NY 14094 • <i>Expansion of Carolyn's House "Carolyn's Crew Catering"</i>	\$175,000
FUTURE GRANT PAYMENTS	<u><u>\$17,110,756</u></u>

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Albright-Knox Art Gallery 1285 Elmwood Avenue, Buffalo, NY 14222-1096 <i>Core operations</i>	\$150,000	2069 3/4/2010
Allentown Association, Inc. 14 Allen Street, Buffalo, NY 14202 <i>Neighborhood improvement project</i>	\$2,800	2109 6/4/2010
American Red Cross Greater Buffalo Chapter Clement House, 786 Delaware Avenue, Buffalo, NY 14209 <i>Family Caregiving Outreach and Education Initiative (collaboration w/WNED)</i>	\$87,263	2095 5/5/2010
American Red Cross Greater Buffalo Chapter Clement House, 786 Delaware Avenue, Buffalo, NY 14209 <i>Hire a major gifts officer(challenge grant)</i>	\$60,000	2143 7/9/2010
Arts in Education Institute of WNY, Inc 121 Humboldt Pkwy, Buffalo, NY 14214 <i>Redefining Texts: Expanding Learning Through the Arts</i>	\$48,300	2088 4/28/2010
Association of Small Foundations 4905 Del Ray Avenue, Suite 308, Bethesda, MD 20814 <i>Outstanding work</i>	\$1,500	14330 10/14/2010
Be-A-Friend Program, Inc. 85 River Rock Drive, Suite 107, Buffalo, NY 14208 <i>Implementation of a mentoring program targeting Hispanic families on Buffalo's West Side</i>	\$100,000	2144 7/9/2010
Belmont Housing Resources for WNY, Inc. 1195 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$15,000	2211 11/17/2010
Bishop Timon: St. Jude High School 601 McKinley Parkway, Buffalo, NY 14220 <i>Joint Organizational and Business Plan for Bishop Timon-St-Jude and Mt Mercy Academy</i>	\$48,000	2154 7/12/2010
The BISON Scholarship Fund P.O. Box 1134, Buffalo, NY 14205 <i>Low income children to attend private grammar schools</i>	\$200,000	2061 3/3/2010
The BISON Scholarship Fund P.O. Box 1134, Buffalo, NY 14205 <i>Outside consultant to develop a sustainability plan</i>	\$27,650	2124 6/23/2010
The BISON Scholarship Fund P.O. Box 1134, Buffalo, NY 14205 <i>BISON Scholarship Support Initiative (2010-2011 school year) for low income children to attend private grammar schools</i>	\$375,000	2202 11/8/2010
BISSNET, Inc. P.O. Box 745, Buffalo, NY 14215 <i>2006-2010 scholarship program</i>	\$492,973	2050 1/14/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
BISSNET, Inc. P O. Box 745, Buffalo, NY 14215 <i>2007-2011 scholarship program</i>	\$247,353	2175 9/17/2010
Boy Scouts of America, Allegheny Highlands Council 50 Hough Hill Road, PO Box 261, Falconer, NY 14733-0261 <i>Core operations</i>	\$10,000	2104 5/24/2010
Boys & Girls Clubs of Buffalo Inc. 282 Babcock Street, Buffalo, NY 14210 <i>Core improvements to improve internal structure and build sustainability</i>	\$100,000	2174 9/8/2010
Boys & Girls Clubs of Buffalo Inc. 282 Babcock Street, Buffalo, NY 14210 <i>Basic human needs (lunch & dinner program)</i>	\$15,000	2223 11/30/2010
Buffalo Arts Studio 2495 Main Street, Suite 500, Bflo, NY 14214 <i>Beyond/In Western New York 2010</i>	\$100,000	2062 3/3/2010
Buffalo Arts Studio 2495 Main Street, Suite 500, Bflo, NY 14214 <i>Beyond/In Western New York 2010</i>	\$100,000	2122 6/21/2010
Buffalo & Erie County Historical Society 25 Nottingham Court, Buffalo, NY 14216 <i>Collections registrar salary (one year) plus funds to refurbish one exhibit</i>	\$56,000	2089 5/3/2010
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Core operations</i>	\$5,000	2099 5/13/2010
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Basic human needs</i>	\$50,000	2137 7/9/2010
Buffalo City Mission 100 East Tupper, Buffalo, NY 14203 <i>Basic human needs</i>	\$50,000	2182 9/27/2010
Buffalo Dream Center P O Box 934, Buffalo, NY 14201 <i>Basic human needs</i>	\$10,000	2224 11/30/2010
Buffalo Federation of Neighborhood Centers, Inc. 97 Lemon Street, Buffalo, NY 14204 <i>Basic human needs</i>	\$20,000	2225 11/30/2010
Buffalo First Inc 910 Main Street, Buffalo, NY 14202 <i>Think Local First Program(Year 2)</i>	\$25,000	2200 10/18/2010
Buffalo Niagara Convention & Visitors Bureau Foundation 617 Main Street, Suite 200, Buffalo, NY 14203-1496 <i>Consultant for Frank L Wright Sites & Buffalo Branding initiative</i>	\$2,500	14152 4/8/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Buffalo Niagara Riverkeeper 1250 Niagara Street, Buffalo, NY 14213 <i>Negotiations related to the Buffalo Sewer Authority's preparation of a Long Term Sewer Control Plan.</i>	\$30,000	2063 3/3/2010
Buffalo Olmsted Parks Conservancy, Inc. Parkside Lodge, 84 Parkside Avenue, Buffalo, NY 14214 <i>Core operations related specifically to parks maintenance</i>	\$150,000	2117 6/15/2010
Buffalo Olmsted Parks Conservancy, Inc. Parkside Lodge, 84 Parkside Avenue, Buffalo, NY 14214 <i>Core operations related specifically to parks maintenance</i>	\$150,000	2160 8/20/2010
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 <i>Organizational stabilization initiative (4 addl years)</i>	\$120,000	2057 2/2/2010
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 <i>"Secure the Future" (endowment campaign)</i>	\$280,250	2058 2/2/2010
Buffalo Prep 18 Acheson Annex, University at Buffalo, Buffalo, NY 14214 <i>Expand "Rising to Distinction"</i>	\$150,000	2199 10/4/2010
Buffalo Seminary 205 Bidwell Parkway, Buffalo, NY 14222-1295 <i>JROF Scholarship Commitment Award</i>	\$5,000	2087 4/28/2010
Buffalo State College Foundation 1300 Elmwood Avenue, Cleveland Hall 517, Buffalo, NY 14222 <i>Advancing Arts & Culture (AAC) Buffalo Niagara Initiative (3 addl years)</i>	\$185,000	2042 1/7/2010
Buffalo Urban League, Inc. 15 E. Genesee Street, Buffalo, NY 14203-1483 <i>Basic Human Needs</i>	\$15,000	2226 11/30/2010
Buffalo Zoological Gardens 300 Parkside Avenue, Buffalo, NY 14214 <i>Core operations</i>	\$5,000	2100 5/13/2010
The Burchfield-Penney Art Center Buffalo State College, Rockwell Hall, 3rd Floor 1300 Elmwood Avenue, Buffalo, NY 14222 <i>Traveling exhibition of Burchfield's work entitled "Heat Waves in the Swamp"</i>	\$20,000	2054 1/14/2010
The Burchfield-Penney Art Center Buffalo State College, Rockwell Hall, 3rd Floor 1300 Elmwood Avenue, Buffalo, NY 14222 <i>New director search</i>	\$10,000	2161 8/20/2010
Canisius College 2001 Main Street, Buffalo, NY 14208-1098 <i>Institute for Transformational Leadership in Education</i>	\$69,850	2041 1/7/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Community Foundation for Greater Buffalo 712 Main Street, Buffalo, NY 14202 <i>Fund for the Arts to retain consultant John McCann to lead the 'Arts and Culture Support Initiative</i>	\$10,000	2162 8/20/2010
Community Health Center of Buffalo Inc. 462 Grider Street, Buffalo, NY 14215 <i>Open a Federally Qualified Health Center (FQHC) in Niagara Falls (in cooperation with Niagara Falls Memorial Medical Center)</i>	\$225,000	2163 8/20/2010
Community Missions of Niagara Frontier, Inc. 1570 Buffalo Avenue, Niagara Falls, NY 14303 <i>Basic human needs</i>	\$25,000	2138 7/9/2010
Community Missions of Niagara Frontier, Inc. 1570 Buffalo Avenue, Niagara Falls, NY 14303 <i>Basic human needs</i>	\$25,000	2186 9/28/2010
Compass House 1451 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$15,000	2231 11/30/2010
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo NY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Basic human needs (Loaves & Fishes dining room)</i>	\$20,000	2232 11/30/2010
Consumer Credit Counseling Service of Buffalo Inc. 40 Gardenville Parkway, Suite 300, West Seneca, NY 14224 <i>Additional staff member to provide sound financial education to WNY residents</i>	\$26,000	2110 6/4/2010
Cradle Beach Camp Inc. 8038 Old Lakeshore Road, Angola, NY 14006 <i>Consulting svcs provided by Frver Foundation for "Planning and Pilot" project</i>	\$20,000	2119 6/17/2010
Crisis Services Inc. 2969 Main Street, Buffalo, NY 14214 <i>Operational costs due to dramatic rise for services</i>	\$60,000	2064 3/3/2010
David A. Howe Public Library 155 North Main Street, Wellsville, NY 14895 <i>core operations</i>	\$10,000	2105 6/4/2010
Diocese of Buffalo NY 795 Main Street, Buffalo, NY 14203 <i>Newman Center project</i>	\$10,000	2098 5/11/2010
Diocese of Buffalo NY 795 Main Street, Buffalo, NY 14203 <i>"Leadership Competencies for 21st Century Catholic Education" (Year 3)</i>	\$122,500	2217 11/29/2010
Eastside Redevelopment Task Force (ERTF) 29 Barthel Street, Buffalo, NY 14211 <i>Winter component of the ERTF youth/young adult work and community betterment program (challenge grant)</i>	\$10,000	2254 12/6/2010
Eating Disorders Association of WNY 5893 Main Street, Williamsville, NY 14221 <i>Short-term operational funding</i>	\$25,000	2070 3/8/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Erie Community College Foundation Inc. (ECC) 121 Ellicott Street, Buffalo, NY 14203 <i>Expansion of ECC's Education to Recovery Institute</i>	\$165,922	2205 11/8/2010
Erie County Industrial Development Agency 275 Oak Street, Suite 150, Buffalo, NY 14203 <i>Creation of action plan to accelerate region's high-tech economic development and job creation (matching grant)</i>	\$100,000	2152 7/9/2010
Family & Children's Service of Niagara, Inc. 826 Chilton Avenue, Niagara Falls, NY 14301 <i>Rehab Family Center on Main Street in Niagara Falls</i>	\$300,000	2043 1/7/2010
Family Justice Center of Erie County, Inc. 237 Main Street, 14th Floor, Buffalo, NY 14203 <i>Strategic plan and program components (including the Forensic Medical Unit (FMU) and the "Children Who See Too Much Program")</i>	\$163,333	2218 11/29/2010
Fellowship Hill Ministries, Inc. Route 39, Box 96, Springville, NY 14141 <i>Basic human needs (Trading Post Cmty Care Center)</i>	\$15,000	2233 11/30/2010
Fillmore-Leroy Area Residents, Inc. 307 Leroy Avenue, Buffalo, NY 14214 <i>Basic human needs</i>	\$10,000	2261 12/13/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$62,500	2139 7/9/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$62,500	2183 9/27/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs (Black Rock Riverside Emergency Food Pantry)</i>	\$10,000	2235 11/30/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs (Brighton Food Pantry)</i>	\$10,000	2234 11/30/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs (St.John's deSalle Food Pantry)</i>	\$15,000	2262 12/13/2010
Fredonia College Foundation 138 Fenton Hall, Fredonia, NY 14063 <i>SUNY Fredonia Technology Incubator project</i>	\$75,000	2047 1/7/2010
Friends of Night People, Inc. 394 Hudson Street, Buffalo, NY 14201 <i>Basic human needs</i>	\$20,000	2236 11/30/2010
Gerard Place Housing Development Fund Company Inc. 2515 Bailey Avenue, Buffalo, NY 14215 <i>Basic human needs</i>	\$15,000	2237 11/30/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Seed money for the WNY Veterans Employment Collaboration</i>	\$182,454	2065 3/3/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Basic human needs</i>	\$50,000	2140 7/9/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Mobile Safety Net Team Initiative (Year 2)</i>	\$185,000	2179 9/17/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Basic human needs</i>	\$50,000	2184 9/20/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>"Parks Careers Pathways" collaboration</i>	\$50,000	2216 11/29/2010
GROUP Ministries, Inc. 1333 Jefferson Avenue, Buffalo, NY 14208-1808 <i>Basic human needs</i>	\$15,000	2238 11/30/2010
Habitat for Humanity/Buffalo Inc. 995 Kensington Avenue, Buffalo, NY 14215 <i>Core operations</i>	\$10,000	2101 5/13/2010
Habitat for Humanity/Buffalo Inc. 995 Kensington Avenue, Buffalo, NY 14215 <i>Executive director bridge grant (Years 2 & 3)</i>	\$44,000	2118 6/14/2010
Habitat for Humanity/Buffalo Inc. 995 Kensington Avenue, Buffalo, NY 14215 <i>Basic human needs</i>	\$10,000	2239 11/30/2010
Hands On Disaster Response (HODR) PO Box 546, Carlisle, MA 01741 <i>HODR's Project Gowanda flood relief work</i>	\$10,000	2048 1/8/2010
Hauptman-Woodward Medical Research Institute, Inc. 700 Ellicott Street, Buffalo, NY 14203-1102 <i>CEO and implementations of new projects</i>	\$220,000	2111 6/7/2010
Hauptman-Woodward Medical Research Institute, Inc. (HWI) 700 Ellicott Street, Buffalo, NY 14203-1102 <i>HWI's Structural Biology Research Center at the Buffalo Niagara Life Sciences Complex</i>	\$200,000	2178 9/17/2010
Heart of the City Neighborhoods, Inc. 42 Plymouth Avenue, Buffalo, NY 14201 <i>Bridge support</i>	\$6,800	2159 8/17/2010
Heart, Love & Soul, Inc. 939 Ontario Avenue, Niagara Falls, NY 14305 <i>Basic human needs</i>	\$25,000	2240 11/30/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Herschell Carrousel Factory Museum PO Box 672, 180 Thompson Street, N. Tonawanda, NY 14120 <i>Stabilization of the historic Allan Herschell Company building</i>	\$80,000	2142 7/9/2010
Hispanics United of Buffalo 254 Virginia Street, Buffalo, NY 14201 <i>Expose students to diverse Hispanic music</i>	\$14,045	2209 11/15/2010
Hispanics United of Buffalo 254 Virginia Street, Buffalo, NY 14201 <i>Basic human needs</i>	\$10,000	2241 11/30/2010
Holy Angels Academy 24 Shoshone Drive, Buffalo, NY 14214 <i>Students for the Advancement of Global Entrepreneurship (SAGE) team to travel to Brazil to represent the US in the Global SAGE competition</i>	\$7,500	2051 1/14/2010
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Management and data processing of the Mobile Safety-Net Team Initiative</i>	\$37,500	2059 2/11/2010
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Director of operations</i>	\$45,000	2180 9/17/2010
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Gap analysis and strategy development process affiliated w/Mobile Safety Net Team Initiative</i>	\$35,190	2204 11/8/2010
Hope of Buffalo, Inc. / Bissonette House Cephas Buffalo, Inc., 102 Seymour Street, Bflo, NY 14210-1126 <i>Merge of Bissonette House and Cephas House and a new executive director</i>	\$82,500	2045 1/7/2010
Housing Opportunities Made Equal 700 Main Street, Buffalo, NY 14202 <i>Greater Buffalo Community Housing Center's mobility program (Year 2)</i>	\$102,000	2046 1/7/2010
Housing Opportunities Made Equal 700 Main Street, Buffalo, NY 14202 <i>Greater Buffalo Community Housing Center & Mobility Program</i>	\$133,475	2214 11/17/2010
Independent Health Foundation 511 Farber Lakes Drive, Buffalo, NY 14221 <i>"Good for the Neighborhood" community health initiative</i>	\$80,000	2084 4/15/2010
The International Institute of Buffalo, NY, Inc. 864 Delaware Avenue, Buffalo, NY 14209-2093 <i>Strategic planning consultant</i>	\$36,000	2049 1/14/2010
The International Institute of Buffalo, NY, Inc. 864 Delaware Avenue, Buffalo, NY 14209-2093 <i>Core operations</i>	\$1,500	2257 12/6/2010
Irish Classical Theatre Company 625 Main Street, Buffalo, NY 14203 <i>Revenue enhancement activities, including new outreach, educational, & marketing activities</i>	\$30,000	2147 7/9/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Jamestown Community College Foundation Inc. 525 Falconer Street, Jamestown, NY 14702-0020 <i>Matching grant received by Jamestown Community College to buy equipment for Biotechnology Program</i>	\$71,000	2120 6/17/2010
Joan A. Male Family Support Center 60 Dingens Street, Buffalo, NY 14206 <i>Quality security system</i>	\$15,000	2097 5/5/2010
Joan A. Male Family Support Center 60 Dingens Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$20,000	2242 11/30/2010
Journey's End Refugee Services Inc. 184 Barton Street, Buffalo, NY 14213 <i>Basic human needs</i>	\$20,000	2243 11/30/2010
Kaiser Institute PO Box 339, Brighton, CO 80601 <i>Consultants for Niagara Falls Healthcare Project</i>	\$14,783	2071 3/8/2010
Kaleida Health Foundation Larkin at Exchange, 726 Exchange Street, Ste 522, Bflo, NY 14210 <i>Multi-institutional Graduate Nurse Residency Collaborative</i>	\$104,240	2164 8/20/2010
Leadership Buffalo, Inc. 237 Main Street, Suite 1500, Buffalo, NY 14203 <i>Youth Leadership Erie County Program</i>	\$20,000	2177 9/17/2010
Little Portion Friary 1305 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$10,000	2244 11/30/2010
Local Initiatives Support Corporation (LISC) 70 West Chippewa Street, Buffalo, NY 14202 <i>Sustainable Communities Initiative</i>	\$200,000	2207 11/15/2010
Lt. Col. Matt Urban Human Services Center of WNY 1081 Broadway, Buffalo, NY 14212 <i>Establish the Matt Urban Hope Center on the East Side</i>	\$65,877	2108 6/4/2010
Lt. Col. Matt Urban Human Services Center of WNY 1081 Broadway, Buffalo, NY 14212 <i>Basic human needs</i>	\$15,000	2245 11/30/2010
Meals on Wheels Foundation for WNY 100 James E Casey Drive, Buffalo, NY 14206-2368 <i>Basic human needs</i>	\$50,000	2197 10/1/2010
Meals on Wheels Foundation for WNY 100 James E Casey Drive, Buffalo, NY 14206-2368 <i>Planned generator drill</i>	\$5,900	2265 12/21/2010
Medaille College Foundational Learning and Assessment, Academic Affairs 18 Agassiz Circle, Buffalo, NY 14214 <i>Project EQUIP</i>	\$197,000	2150 7/9/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
MicroBiz Buffalo Inc. (MBB) 237 Main Street, Suite 1200, Buffalo, NY 14203 <i>Create a MBB hosted sales website for small businesses to participate in on-line selling</i>	\$18,000	2107 6/4/2010
Mid-Erie Counseling & Treatment Services 1526 Walden Avenue, Suite 400, Buffalo, NY 14225 <i>Expand Mid-Erie Counseling and Treatment Services to 1131 Broadway Avenue</i>	\$130,000	2165 8/20/2010
Mount St. Mary's Hospital and Health Center 5300 Military Road, Lewiston, NY 14092-1997 <i>9th Neighborhood Health Center project in Niagara Falls</i>	\$300,000	2085 4/19/2010
MusicalFare Theatre Company Inc. 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Administrator Coordinator with cooperative marketing activities for Theatre Alliance of Buffalo</i>	\$25,000	2052 1/14/2010
MusicalFare Theatre Company Inc. 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Audience expansion efforts via additional dates for performances</i>	\$10,000	2148 7/9/2010
MusicalFare Theatre Company Inc. 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Administrator Coordinator with cooperative marketing activities for Theatre Alliance of Buffalo</i>	\$18,500	2219 11/29/2010
National Center for Arts and Technology (NCAT) 1815 Metropolitan Street, Pittsburgh, PA 15233 <i>Feasibility study to determine Buffalo's potential to adapt the Manchester Bidwell model</i>	\$50,000	2123 6/22/2010
National Center for Arts and Technology (NCAT) 1815 Metropolitan Street, Pittsburgh, PA 15233 <i>Feasibility study to determine Buffalo's potential to adapt the Manchester Bidwell model</i>	\$50,000	2222 11/30/2010
Native American Community Services of Erie and Niagara Counties Inc. 1005 Grant Street, Buffalo, NY 14207 <i>Core Operations</i>	\$92,975	2166 8/20/2010
Native American Community Services of Erie and Niagara Counties Inc. 1005 Grant Street, Buffalo, NY 14207 <i>Basic human needs</i>	\$20,000	2246 11/30/2010
The Nature Conservancy, Central & Western New York Chapter 1048 University Avenue, Rochester, NY 14607 <i>"Developing New Solutions and Partnerships to Protect & Restore New York's Great Lakes"</i>	\$50,000	2149 7/9/2010
Neighborhood Legal Services, Inc. 237 Main Street, 4th Floor, Buffalo, NY 14203 <i>Oishei sponsored Mobile Safety-Net Team initiative: maintain and expand legal services in Erie & Niagara Counties</i>	\$53,000	2167 8/20/2010
Network of Religious Communities 1272 Delaware Avenue, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000	2247 11/30/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
The Niagara Arts & Cultural Center\ 1201 Pine Avenue at Portage, Niagara Falls, NY 14301 <i>Personnel and organizational development activity</i>	\$75,000	2066 3/3/2010
Niagara Community Action Program, Inc. 1521 Main Street, Niagara Falls, NY 14305-2521 <i>Basic human needs</i>	\$20,000	2260 12/10/2010
Niagara Falls Memorial Medical Center 621 Tenth Street, Niagara Falls, NY 14302 <i>Tuition for two executives from Niagara Falls Memorial Medical Center to attend the Managing Health Care Delivery Program at Harvard Business School.</i>	\$25,500	2168 8/20/2010
Niagara University Niagara University, PO Box 2015, Niagara University, NY 14109-2015 <i>Buffalo Niagara Competitiveness Project and continued services of Professor Eddie Friel</i>	\$50,000	2181 9/17/2010
Nickel City Opera Inc. P O. Box 4146, Kenmore, NY 14217 <i>2011 Summer Season at Riviera Theatre</i>	\$25,000	2201 10/18/2010
Old Fort Niagara Fort Niagara State Park, PO Box 169, Youngstown, NY 14174 <i>"Bringing History Alive" Plan</i>	\$205,500	2086 4/26/2010
People United for Sustainable Housing, Inc. (PUSH) 271 Grant Street, Buffalo, NY 14213 <i>Organizational capacity and program expansion</i>	\$144,400	2073 3/22/2010
Potters House Christian Community Church 723 7th Street, Niagara Falls, NY 14301-1709 <i>Basic human needs</i>	\$15,000	2259 12/10/2010
Preservation Buffalo Niagara 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>	\$70,000	2096 5/5/2010
Pursuing Perfection (P2) Inc. 6225 Sheridan Drive, Suite 206, Williamsville, NY 14221 <i>Match for additional grant made by the Robert Wood Johnson Foundation to P2 for the "Aligning Forces for Quality" program</i>	\$75,000	2169 8/20/2010
Read to Succeed Buffalo Inc. (formerly GoodSchools for All) 392 Pearl Street, Buffalo, NY 14202 <i>Continue community-wide literacy effort</i>	\$186,000	2103 5/14/2010
The Resource Center, Inc. 200 Dunham Avenue, Jamestown, NY 14701 <i>Partnership w/Heritage Centers to enable their sheltered workshop (Allentown Ind) to provide additional manufacturing support</i>	\$200,000	2256 12/6/2010
Richardson Center Corporation The Buffalo News, One News Plaza, PO Box 100, Buffalo, NY 14240 <i>Core operations (challenge grant)</i>	\$25,000	2067 3/4/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Richardson Center Corporation The Buffalo News, One News Plaza, PO Box 100, Buffalo, NY 14240 <i>Core operations (challenge grant)</i>	\$25,000	2210 11/15/2010
Roswell Park Alliance Foundation Elm & Carlton Streets, Buffalo, NY 14263 <i>Development of the WNY Robotic Surgical Center</i>	\$236,070	2112 6/7/2010
Roycroft Campus Corporation 31 South Grove Street, East Aurora, NY 14052 <i>Operational support</i>	\$75,000	2093 5/3/2010
The Salvation Army of Buffalo NY 960 Main Street, Buffalo, NY 14202-1197 <i>Basic human needs</i>	\$25,000	2141 7/9/2010
The Salvation Army of Buffalo NY 960 Main Street, Buffalo, NY 14202-1197 <i>Basic human needs</i>	\$25,000	2187 9/28/2010
Shakespeare in Delaware Park, Inc. P O. Box 716, Buffalo, NY 14205-0716 <i>Strategic and succession planning</i>	\$20,000	2157 7/23/2010
Sisters of Mercy of the Americas 625 Abbott Road, Buffalo, NY 14220-2040 <i>Basic human needs (St. Brigid Outreach)</i>	\$20,000	2250 11/30/2010
Society of St. Vincent de Paul Diocese of Buffalo New York, 1298 Main St, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000	2251 11/30/2010
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 <i>Basic human needs</i>	\$20,000	2248 11/30/2010
St. Bonaventure University 3261 West State Road, Bonaventure, NY 14778 <i>Creation of an undergraduate art history major program</i>	\$200,000	2153 7/12/2010
St. John the Baptist Church 168 Chestnut Street, Lockport, NY 14094 <i>Basic human needs (Outreach Center)</i>	\$20,000	2249 11/30/2010
Starcherone Books Inc P O Box 303, Buffalo, NY 14201-0303 <i>Horacio Castellanos Moya, speaker, for Medaille College's "Write Thing Reading Series"</i>	\$2,300	2206 11/10/2010
Students for the Advancement of Global Entrepreneurship (SAGE Global) 320 Porter Avenue, Buffalo, NY 14201 <i>SAGE Global USA National competition in Buffalo</i>	\$2,725	2094 5/3/2010
Summit Educational Resources, Inc. 150 Stahl Road, Getzville, NY 14068 <i>Core operations</i>	\$10,000	2102 5/13/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Summit Educational Resources, Inc. 150 Stahl Road, Getzville, NY 14068 <i>Research on intensive social intervention for children with Autism</i>	\$220,000	2114 6/7/2010
True Community Development Corporation 594 Winslow Avenue, Buffalo, NY 14211 <i>2010 Dropout Prevention Summit</i>	\$500	2155 7/22/2010
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>2010 Empire State Games</i>	\$50,000	2135 7/9/2010
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>Start-up cost to initiate the 2-1-1 WNY Program</i>	\$125,000	2170 8/20/2010
United Way of Greater Niagara Inc. 3000 Military Road, Niagara Falls, NY 14304 <i>Start up costs to merge the three Niagara County United Way agencies</i>	\$25,000	2053 1/14/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Dissemination of State-of-the-Art, Award-Winning, Summer Treatment Programs for Childhood ADHD</i>	\$62,403	2083 4/15/2010
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>	\$142,350	2115 6/7/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Stimulation of Renal Sodium Transport by Membrane Cholesterol - An Interdisciplinary Approach Underlying Essential Hypertension" (2 addl yrs)</i>	\$205,000	2116 6/7/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Formation of "WNY Nursing Workforce Collaborative"</i>	\$50,000	2151 7/9/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Development of a chimeric protein as a novel multivalent delivery vehicle for inducing protective immune responses to pathogens on mucosal surfaces</i>	\$97,600	2158 7/29/2010
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 (collaboration with Women and Children's Hospital and Roswell Park Cancer Institute)</i>	\$54,951	2171 8/20/2010
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	2173 8/20/2010

The John R. Oishei Foundation
2010 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>Production of Paul Simon Project</i>	\$18,000	2172 8/20/2010
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 <i>Create enhanced early intervention services at the pre-school level (in collaboration w/Bethel Head Start)</i>	\$68,205	2185 9/27/2010
Vive La Casa 50 Wyoming Avenue, Buffalo, NY 14215 <i>Basic human needs</i>	\$20,000	2252 11/30/2010
Western New York Association of Homes and Services for the Aging, Inc. Beechwood Homes, 2235 Millersport Hwy, Getzville, NY 14068 <i>Implementation of the "Framework for Change" strategic plan to bring the "Welcome Home Resident-Centered Education Initiative" to WNY</i>	\$170,000	2068 3/4/2010
Western New York Association of Homes and Services for the Aging, Inc. Beechwood Homes, 2235 Millersport Hwy, Getzville, NY 14068 <i>Regional "Framework for Change" initiative</i>	\$345,000	2203 11/8/2010
Western New York Consortium 3111 Saunders Settlement Road, Sanborn, NY 14132-9487 <i>Phase 2 of "Better By Degrees: Campus Buffalo" initiative</i>	\$186,673	2072 3/22/2010
Western New York Consortium 3111 Saunders Settlement Road, Sanborn, NY 14132-9487 <i>Phase 2 of "Better By Degrees: Campus Buffalo" initiative</i>	\$140,600	2220 11/29/2010
Western New York Public Broadcasting Association (WNED) Horizons Plaza, 140 Lower Terrace, Buffalo, NY 14202 <i>"Think Bright and Well Anti-Obesity" initiative pilot program</i>	\$120,000	2091 5/3/2010
Western New York Public Broadcasting Association (WNED) Horizons Plaza, 140 Lower Terrace, Buffalo, NY 14202 <i>In honor of Dawn Hamilton for her exceptional work and accomplishments within the community and specifically at WNED</i>	\$10,000	2264 12/21/2010
Western New York United Against Drug & Alcohol Abuse, Inc. 1195 Niagara Street, Buffalo, NY 14213 <i>Expansion of the Achievement Mentor Program in eleven Buffalo Public Schools (including the six Closing the Gap schools)</i>	\$140,000	2040 1/7/2010
Western New York United Against Drug & Alcohol Abuse, Inc. 1195 Niagara Street, Buffalo, NY 14213 <i>Expansion of the Achievement Mentor Program in eleven Buffalo Public Schools (including the six Closing the Gap schools)</i>	\$100,000	2221 11/29/2010
Western New York Veterans Housing Coalition, Inc. 25 West Utica Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$10,000	2253 11/30/2010
WNY AmeriCorps 2188 Seneca Street, Buffalo, NY 14210 <i>Build out and furnish new offices located at 2188 Seneca Street</i>	\$60,000	2044 1/7/2010

The John R. Oishei Foundation
2010 Grant Payments

<u>Payee Organization/Address</u> <u>Project Title</u>	<u>Amount Paid</u>	<u>Check # &</u> <u>Paid Date</u>
WNY AmeriCorps 2188 Seneca Street, Buffalo, NY 14210 <i>Staffing of the Basic Human Needs Mobile Safety Net Team Initiative (Year 2)</i>	\$36,000	2198 10/1/2010
YWCA of Niagara 32 Cottage Street, Lockport, NY 14094 <i>Start-up costs for "Carolyn's Crew Catering" program at Carolyn's House</i>	\$55,000	2092 5/3/2010
2010 Total Grant Payouts	<u>\$13,765,760</u>	

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

Payee Organization/Address/ Project Title	Future Payment
Albright-Knox Art Gallery 1285 Elmwood Avenue, Buffalo, NY 14222-1096 • <i>Core operations</i>	\$300,000
BISSNET, Inc. P O Box 745, Buffalo, NY 14215 • <i>2008- 2011 scholarship program</i>	\$902,718
Bornhava 25 Chateau Terrace, Amherst, NY 14226 • <i>Construction & renovation of a family room</i>	\$20,000
Boys & Girls Clubs of Buffalo Inc. 282 Babcock Street, Buffalo, NY 14210 • <i>Core improvements to improve internal structure and build sustainability</i>	\$314,000
Buffalo First! 910 Main Street, Buffalo, NY 14202 • <i>"Think Local First" Program (Year 2)</i>	\$50,000
The Buffalo Maritime Center 901 Fuhrmann Blvd., Buffalo, NY 14209 • <i>Hire professional boat builder, FT executive director, and PT administrative assistant</i>	\$120,000
Buffalo Niagara Convention & Visitors Bureau Foundation 617 Main Street, Suite 200, Buffalo, Née 14203 • <i>2011 National Trust for Historic Preservation Conference held in Buffalo</i>	\$175,000
Buffalo Olmsted Parks Conservancy, Inc. Parkside Lodge, 84 Parkside Avenue, Buffalo, NY 14214 • <i>Core operations (parks maintenance)</i>	\$300,000
Buffalo Philharmonic Orchestra 499 Franklin Street, Buffalo, NY 14202 • <i>Organizational stabilization initiative (4 addl years)</i>	\$60,000
Buffalo Prep 18 Acheson Annex, University at Buffalo, Buffalo, NY 14214 • <i>Rising to Distinction</i>	\$300,000
Buffalo ReUse Inc. 298 Northampton Street, Buffalo, NY 14208 • <i>Housing Demolition and Training Programs</i>	\$25,000
Buffalo Seminary 205 Bidwell Parkway, Buffalo, NY 14222 • <i>Residential Boarding Program</i>	\$596,000
Buffalo Urban League, Inc. 15 E Genesee Street Buffalo, NY 14203 • <i>General operating support (Year 3)</i>	\$150,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
Canisius College 2001 Main Street, Buffalo, NY 14208-1098 • <i>Institute for Transformational Leadership in Education</i> • <i>Science Hall (Phase I)</i>	\$287,840 \$2,000,000
Care Management Coalition of Western New York, Inc. 844 Delaware Avenue, Buffalo, NY 14209-2008 • <i>New Directions Youth & Family Services Trauma Informed Treatment Training Project</i> • <i>Strategic direction and business model</i>	\$75,000 \$150,000
Chautauqua Institution P.O. Box 28, Chautauqua, NY 14722 • <i>"Buffalo-Chautauqua Summer Art Program" (collaboration w/Albright-Knox Art Gallery)</i>	\$40,000
Community Health Center of Buffalo Inc. 462 Grider Street, Buffalo, NY 14215 • <i>Open a Federally Qualified Health Center (FQHC) in Niagara Falls (in cooperation with Niagara Falls Memorial Medical Center)</i>	\$300,000
Crisis Services Inc. 2969 Main Street, Buffalo, NY 14214 • <i>Operational costs due to dramatic rise for services</i>	\$60,000
Diocese of Buffalo 795 Main Street, Buffalo, NY 14203 • <i>"Leadership Competencies for 21st Century Catholic Education" (Year 3)</i>	\$122,500
Eastern Niagara Hospital 2600 William Street, Newfane, NY 14108 • <i>Purchase and installation of dialysis equipment</i>	\$50,000
Eastside Redevelopment Task Force (ERTF) 29 Barthel Street, Buffalo, NY 14211 • <i>Winter component of the ERTF youth/young adult work and community betterment program (challenge grant)</i>	\$15,000
EPIC (Every Person Influences Children) 1000 Main Street, Buffalo, NY 14202 • <i>Ready, Set, Parent! (challenge grant)</i>	\$100,000
Erie Community College Foundation Inc. (ECC) 121 Ellicott Street, Buffalo, NY 14203 • <i>Expansion of ECC's Education to Recovery Institute</i>	\$194,078
Family & Children's Service of Niagara, Inc. 826 Chilton Avenue, Niagara Falls, NY 14301 • <i>Rehab Family Center on Main Street in Niagara Falls</i>	\$200,000
Frank Lloyd Wright's Rowing Boathouse Corporation One Rotary Row, Buffalo, NY 14201 • <i>Alleviate cost overruns in construction of the Boathouse (challenge grant)</i>	\$100,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
Fredonia College Foundation 138 Fenton Hall, Fredonia, NY 14063 • <i>SUNY Fredonia Technology Incubator project</i>	\$225,000
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 • <i>Seed money for the WNY Veterans Employment Collaboration</i>	\$179,171
Harvest House of South Buffalo Inc. 1782 Seneca Street, Buffalo, NY 14210 • <i>Expand The Harvest House Ministry New Hope Education Center</i>	\$300,000
Hauptman-Woodward Medical Research Institute, Inc. 700 Ellicott Street, Buffalo, NY 14203-1102 • <i>CEO and implementations of new projects</i> • <i>HWT's Structural Biology Research Center at the Buffalo Niagara Life Sciences Complex</i>	\$220,000 \$1,480,000
Heritage Centers Inc. 101 Oak Street, Buffalo, NY 14203 • <i>Partnership w/Resource Center to expand Allentown Industries (Phase 2)</i>	\$187,000
Hilbert College 5200 South Park Avenue, Hamburg, NY 14075 • <i>Creation of Center for Adult and Graduate Studies</i>	\$100,000
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 • <i>Gap analysis and strategy development process affiliated w/Mobile Safety Net Team Initiative</i> • <i>Director of operations</i>	\$70,380 \$45,000
Hope of Buffalo, Inc. / Bissonette House 335 Grider Street, Buffalo, NY 14215 • <i>Merger of Bissonette House and Cephas House and a new executive director</i>	\$82,500
Independent Health Foundation 511 Farber Lakes Drive, Buffalo, NY 14221 • <i>"Good for the Neighborhood" community health initiative</i>	\$80,000
Joan A. Male Family Support Center 60 Dingens Street, Buffalo, NY 14206 • <i>Strategic plan, space use plan, and capital improvements</i>	\$18,825
Kaleida Health Foundation Larkin at Exchange, 726 Exchange Street, Ste 522, Bflo, NY 14210 • <i>Multi-Institutional Graduate Nurse Residency collaborative</i>	\$104,240
Lake Shore Behavioral Health, Inc. 255 Delaware Avenue, Suite 300, Buffalo, NY 14202 • <i>New Connections Safe Haven House project</i>	\$287,705

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
Leadership Buffalo, Inc. 237 Main Street, Suite 1500, Buffalo, NY 14203 • <i>Youth Leadership Erie County Program</i>	\$25,000
Local Initiatives Support Corporation 70 West Chippewa Street, Buffalo, NY 14202 • <i>Center Space Buffalo</i>	\$18,000
Lt. Col. Matt Urban Human Services Center of WNY 1081 Broadway, Buffalo, NY 14212 • <i>Establish the Matt Urban Hope Center on the East Side</i>	\$196,623
Medaille College Foundational Learning and Assessment, Academic Affairs 18 Agassiz Circle, Buffalo, NY 14214 • <i>Project EQUIP</i>	\$203,000
National Center for Arts and Technology (NCAT) 1815 Metropolitan Street, Pittsburgh, PA 15233 • <i>Feasibility study to determine Buffalo's potential to adapt the Manchester Bidwell model</i>	\$50,000
Native American Community Services of Erie and Niagara Counties Inc. 1005 Grant Street, Buffalo, NY 14207 • <i>Core operations</i>	\$82,569
Neighborhood Legal Services, Inc. 237 Main Street, 4th Floor, Buffalo, NY 14203 • <i>Oishei sponsored Mobile Safety-Net Team initiative: maintain and expand legal services in Erie & Niagara Counties</i>	\$159,000
The Niagara Arts & Cultural Center 1201 Pine Avenue at Portage, Niagara Falls, NY 14301 • <i>Personnel and organizational development activity</i>	\$50,000
Niagara University Niagara University, PO Box 2015, Niagara University, NY 14109-2015 • <i>Buffalo Niagara Competitiveness Project and continued services of Professor Eddie Friel</i>	\$50,000
Old Fort Niagara Fort Niagara State Park, PO Box 169, Youngstown, NY 14174 • <i>"Bringing History Alive" Plan</i>	\$194,500
Preservation Buffalo Niagara 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>	\$60,000
Pursuing Perfection (P2) Inc. 6225 Sheridan Drive, Suite 206, Williamsville, NY 14221 • <i>Match for additional grant made by the Robert Wood Johnson Foundation to P2 for the "Aligning Forces for Quality" program</i>	\$75,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

Payee Organization/Address/ Project Title	Future Payment
People United for Sustainable Housing, Inc. (P.U.S.H.) 271 Grant Street, Buffalo, NY 14213 • <i>Organizational capacity and program expansion</i>	\$151,400
The Riviera Theatre and Organ Preservation Society, Inc. 67 Webster Street, North Tonawanda, NY 14120 • <i>Counter-weight rigging renovation project</i>	\$300,000
Roswell Park Alliance Foundation Elm & Carlton Streets, Buffalo, NY 14263 • <i>Development of the WNY Robotic Surgical Center</i>	\$472,140
Roycroft Campus Corporation 31 South Grove Street, East Aurora, NY 14052 • <i>Ongoing operational and capital support to complete construction of the Power House</i>	\$400,000
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 • <i>Response to Love Center program expansion</i>	\$250,000
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 • <i>Start-up cost to initiate the 2-1-1 WNY Program</i>	\$125,000
University at Buffalo Foundation, Inc. Center for Tomorrow, Flint & Service Center Roads University at Buffalo North Campus, Amherst, NY 14260 • <i>Development of computational biology and the Bioinformatics Hub associated with the Global Vascular Institute and The Center for Clinical & Translational Research Center</i> • <i>Develop a Department of Biomedical Engineering</i> • <i>Production of the Paul Simon Project</i> • <i>Formation of "WNY Nursing Workforce Collaborative"</i> • <i>"Development of a chimeric protein as a novel multivalent delivery vehicle for inducing protective immune responses to pathogens on mucosal surfaces" (Dr. Connell)</i>	\$850,000 \$2,000,000 \$18,000 \$50,000 \$97,600
Western New York Association of Homes and Services for the Aging, Inc. Beechwood Homes, 2235 Millersport Hwy, Getzville, NY 14068 • <i>Implement regional "Framework for Change" initiative (now the "WNY Alliance for Person-Centered Care")</i>	\$310,000
Western New York Consortium 3111 Saunders Settlement Road, Sanborn, NY 14132-9487 • <i>"Better By Degrees: Campus Buffalo" initiative (Phase 2)</i>	\$140,967
Western New York Public Broadcasting Association Horizons Plaza, 140 Lower Terrace, Buffalo, NY 14202 • <i>"Think Bright and Well Anti-Obesity" Pilot program</i>	\$120,000
Westminster Foundation One M&T Plaza, 7th Floor, Buffalo, NY 14203 • <i>Promise Neighborhoods initiative (match)</i>	\$100,000

The John R. Oishei Foundation
2010 Summary of Future Grant Payments

<u>Payee Organization/Address/ Project Title</u>	<u>Future Payment</u>
YWCA of Niagara 32 Cottage Street, Lockport, NY 14094 • <i>Expansion of Carolyn's House "Carolyn's Crew Catering"</i>	\$175,000
FUTURE GRANT PAYMENTS	<u><u>\$17,110,756</u></u>

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Community Foundation for Greater Buffalo 712 Main Street, Buffalo, NY 14202 <i>Fund for the Arts to retain consultant John McCann to lead the 'Arts and Culture Support Initiative</i>	\$10,000	2162 8/20/2010
Community Health Center of Buffalo Inc. 462 Grider Street, Buffalo, NY 14215 <i>Open a Federally Qualified Health Center (FQHC) in Niagara Falls (in cooperation with Niagara Falls Memorial Medical Center)</i>	\$225,000	2163 8/20/2010
Community Missions of Niagara Frontier, Inc. 1570 Buffalo Avenue, Niagara Falls, NY 14303 <i>Basic human needs</i>	\$25,000	2138 7/9/2010
Community Missions of Niagara Frontier, Inc. 1570 Buffalo Avenue, Niagara Falls, NY 14303 <i>Basic human needs</i>	\$25,000	2186 9/28/2010
Compass House 1451 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$15,000	2231 11/30/2010
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo NY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Basic human needs (Loaves & Fishes dining room)</i>	\$20,000	2232 11/30/2010
Consumer Credit Counseling Service of Buffalo Inc. 40 Gardenville Parkway, Suite 300, West Seneca, NY 14224 <i>Additional staff member to provide sound financial education to WNY residents</i>	\$26,000	2110 6/4/2010
Cradle Beach Camp Inc. 8038 Old Lakeshore Road, Angola, NY 14006 <i>Consulting svcs provided by Frver Foundation for "Planning and Pilot" project</i>	\$20,000	2119 6/17/2010
Crisis Services Inc. 2969 Main Street, Buffalo, NY 14214 <i>Operational costs due to dramatic rise for services</i>	\$60,000	2064 3/3/2010
David A. Howe Public Library 155 North Main Street, Wellsville, NY 14895 <i>core operations</i>	\$10,000	2105 6/4/2010
Diocese of Buffalo NY 795 Main Street, Buffalo, NY 14203 <i>Newman Center project</i>	\$10,000	2098 5/11/2010
Diocese of Buffalo NY 795 Main Street, Buffalo, NY 14203 <i>"Leadership Competencies for 21st Century Catholic Education" (Year 3)</i>	\$122,500	2217 11/29/2010
Eastside Redevelopment Task Force (ERTF) 29 Barthel Street, Buffalo, NY 14211 <i>Winter component of the ERTF youth/young adult work and community betterment program (challenge grant)</i>	\$10,000	2254 12/6/2010
Eating Disorders Association of WNY 5893 Main Street, Williamsville, NY 14221 <i>Short-term operational funding</i>	\$25,000	2070 3/8/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Erie Community College Foundation Inc. (ECC) 121 Ellicott Street, Buffalo, NY 14203 <i>Expansion of ECC's Education to Recovery Institute</i>	\$165,922	2205 11/8/2010
Erie County Industrial Development Agency 275 Oak Street, Suite 150, Buffalo, NY 14203 <i>Creation of action plan to accelerate region's high-tech economic development and job creation (matching grant)</i>	\$100,000	2152 7/9/2010
Family & Children's Service of Niagara, Inc. 826 Chilton Avenue, Niagara Falls, NY 14301 <i>Rehab Family Center on Main Street in Niagara Falls</i>	\$300,000	2043 1/7/2010
Family Justice Center of Erie County, Inc. 237 Main Street, 14th Floor, Buffalo, NY 14203 <i>Strategic plan and program components (including the Forensic Medical Unit (FMU) and the "Children Who See Too Much Program")</i>	\$163,333	2218 11/29/2010
Fellowship Hill Ministries, Inc. Route 39, Box 96, Springville, NY 14141 <i>Basic human needs (Trading Post Cmty Care Center)</i>	\$15,000	2233 11/30/2010
Fillmore-Leroy Area Residents, Inc. 307 Leroy Avenue, Buffalo, NY 14214 <i>Basic human needs</i>	\$10,000	2261 12/13/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$62,500	2139 7/9/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$62,500	2183 9/27/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs (Black Rock Riverside Emergency Food Pantry)</i>	\$10,000	2235 11/30/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs (Brighton Food Pantry)</i>	\$10,000	2234 11/30/2010
Food Bank of WNY 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs (St John's deSalle Food Pantry)</i>	\$15,000	2262 12/13/2010
Fredonia College Foundation 138 Fenton Hall, Fredonia, NY 14063 <i>SUNY Fredonia Technology Incubator project</i>	\$75,000	2047 1/7/2010
Friends of Night People, Inc. 394 Hudson Street, Buffalo, NY 14201 <i>Basic human needs</i>	\$20,000	2236 11/30/2010
Gerard Place Housing Development Fund Company Inc. 2515 Bailey Avenue, Buffalo, NY 14215 <i>Basic human needs</i>	\$15,000	2237 11/30/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Seed money for the WNY Veterans Employment Collaboration</i>	\$182,454	2065 3/3/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Basic human needs</i>	\$50,000	2140 7/9/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Mobile Safety Net Team Initiative (Year 2)</i>	\$185,000	2179 9/17/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>Basic human needs</i>	\$50,000	2184 9/20/2010
Goodwill Industries of WNY, Inc. 1119 William Street, Buffalo, NY 14206-1897 <i>"Parks Careers Pathways" collaboration</i>	\$50,000	2216 11/29/2010
GROUP Ministries, Inc. 1333 Jefferson Avenue, Buffalo, NY 14208-1808 <i>Basic human needs</i>	\$15,000	2238 11/30/2010
Habitat for Humanity/Buffalo Inc. 995 Kensington Avenue, Buffalo, NY 14215 <i>Core operations</i>	\$10,000	2101 5/13/2010
Habitat for Humanity/Buffalo Inc. 995 Kensington Avenue, Buffalo, NY 14215 <i>Executive director bridge grant (Years 2 & 3)</i>	\$44,000	2118 6/14/2010
Habitat for Humanity/Buffalo Inc. 995 Kensington Avenue, Buffalo, NY 14215 <i>Basic human needs</i>	\$10,000	2239 11/30/2010
Hands On Disaster Response (HODR) PO Box 546, Carlisle, MA 01741 <i>HODR's Project Gowanda flood relief work</i>	\$10,000	2048 1/8/2010
Hauptman-Woodward Medical Research Institute, Inc. 700 Ellicott Street, Buffalo, NY 14203-1102 <i>CEO and implementations of new projects</i>	\$220,000	2111 6/7/2010
Hauptman-Woodward Medical Research Institute, Inc. (HWI) 700 Ellicott Street, Buffalo, NY 14203-1102 <i>HWI's Structural Biology Research Center at the Buffalo Niagara Life Sciences Complex</i>	\$200,000	2178 9/17/2010
Heart of the City Neighborhoods, Inc. 42 Plymouth Avenue, Buffalo, NY 14201 <i>Bridge support</i>	\$6,800	2159 8/17/2010
Heart, Love & Soul, Inc. 939 Ontario Avenue, Niagara Falls, NY 14305 <i>Basic human needs</i>	\$25,000	2240 11/30/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Herschell Carrousel Factory Museum PO Box 672, 180 Thompson Street, N Tonawanda, NY 14120 <i>Stabilization of the historic Allan Herschell Company building</i>	\$80,000	2142 7/9/2010
Hispanics United of Buffalo 254 Virginia Street, Buffalo, NY 14201 <i>Expose students to diverse Hispanic music</i>	\$14,045	2209 11/15/2010
Hispanics United of Buffalo 254 Virginia Street, Buffalo, NY 14201 <i>Basic human needs</i>	\$10,000	2241 11/30/2010
Holy Angels Academy 24 Shoshone Drive, Buffalo, NY 14214 <i>Students for the Advancement of Global Entrepreneurship (SAGE) team to travel to Brazil to represent the US in the Global SAGE competition</i>	\$7,500	2051 1/14/2010
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Management and data processing of the Mobile Safety-Net Team Initiative</i>	\$37,500	2059 2/11/2010
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Director of operations</i>	\$45,000	2180 9/17/2010
Homeless Alliance of WNY Inc. 286 Lafayette Avenue, Buffalo, NY 14213 <i>Gap analysis and strategy development process affiliated w/Mobile Safety Net Team Initiative</i>	\$35,190	2204 11/8/2010
Hope of Buffalo, Inc. / Bissonette House Cephas Buffalo, Inc., 102 Seymour Street, Bflo, NY 14210-1126 <i>Merge of Bissonette House and Cephas House and a new executive director</i>	\$82,500	2045 1/7/2010
Housing Opportunities Made Equal 700 Main Street, Buffalo, NY 14202 <i>Greater Buffalo Community Housing Center's mobility program (Year 2)</i>	\$102,000	2046 1/7/2010
Housing Opportunities Made Equal 700 Main Street, Buffalo, NY 14202 <i>Greater Buffalo Community Housing Center & Mobility Program</i>	\$133,475	2214 11/17/2010
Independent Health Foundation 511 Farber Lakes Drive, Buffalo, NY 14221 <i>"Good for the Neighborhood" community health initiative</i>	\$80,000	2084 4/15/2010
The International Institute of Buffalo, NY, Inc. 864 Delaware Avenue, Buffalo, NY 14209-2093 <i>Strategic planning consultant</i>	\$36,000	2049 1/14/2010
The International Institute of Buffalo, NY, Inc. 864 Delaware Avenue, Buffalo, NY 14209-2093 <i>Core operations</i>	\$1,500	2257 12/6/2010
Irish Classical Theatre Company 625 Main Street, Buffalo, NY 14203 <i>Revenue enhancement activities, including new outreach, educational, & marketing activities</i>	\$30,000	2147 7/9/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
Jamestown Community College Foundation Inc. 525 Falconer Street, Jamestown, NY 14702-0020 <i>Matching grant received by Jamestown Community College to buy equipment for Biotechnology Program</i>	\$71,000	2120 6/17/2010
Joan A. Male Family Support Center 60 Dingens Street, Buffalo, NY 14206 <i>Quality security system</i>	\$15,000	2097 5/5/2010
Joan A. Male Family Support Center 60 Dingens Street, Buffalo, NY 14206 <i>Basic human needs</i>	\$20,000	2242 11/30/2010
Journey's End Refugee Services Inc. 184 Barton Street, Buffalo, NY 14213 <i>Basic human needs</i>	\$20,000	2243 11/30/2010
Kaiser Institute PO Box 339, Brighton, CO 80601 <i>Consultants for Niagara Falls Healthcare Project</i>	\$14,783	2071 3/8/2010
Kaleida Health Foundation Larkin at Exchange, 726 Exchange Street, Ste 522, Bflo, NY 14210 <i>Multi-institutional Graduate Nurse Residency Collaborative</i>	\$104,240	2164 8/20/2010
Leadership Buffalo, Inc. 237 Main Street, Suite 1500, Buffalo, NY 14203 <i>Youth Leadership Erie County Program</i>	\$20,000	2177 9/17/2010
Little Portion Friary 1305 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	\$10,000	2244 11/30/2010
Local Initiatives Support Corporation (LISC) 70 West Chippewa Street, Buffalo, NY 14202 <i>Sustainable Communities Initiative</i>	\$200,000	2207 11/15/2010
Lt. Col. Matt Urban Human Services Center of WNY 1081 Broadway, Buffalo, NY 14212 <i>Establish the Matt Urban Hope Center on the East Side</i>	\$65,877	2108 6/4/2010
Lt. Col. Matt Urban Human Services Center of WNY 1081 Broadway, Buffalo, NY 14212 <i>Basic human needs</i>	\$15,000	2245 11/30/2010
Meals on Wheels Foundation for WNY 100 James E. Casey Drive, Buffalo, NY 14206-2368 <i>Basic human needs</i>	\$50,000	2197 10/1/2010
Meals on Wheels Foundation for WNY 100 James E. Casey Drive, Buffalo, NY 14206-2368 <i>Planned generator drill</i>	\$5,900	2265 12/21/2010
Medaille College Foundational Learning and Assessment, Academic Affairs 18 Agassiz Circle, Buffalo, NY 14214 <i>Project EQUIP</i>	\$197,000	2150 7/9/2010

The John R. Oishei Foundation
2010 Grant Payments

Payee Organization/Address Project Title	Amount Paid	Check # & Paid Date
MicroBiz Buffalo Inc. (MBB) 237 Main Street, Suite 1200, Buffalo, NY 14203 <i>Create a MBB hosted sales website for small businesses to participate in on-line selling</i>	\$18,000	2107 6/4/2010
Mid-Erie Counseling & Treatment Services 1526 Walden Avenue, Suite 400, Buffalo, NY 14225 <i>Expand Mid-Erie Counseling and Treatment Services to 1131 Broadway Avenue</i>	\$130,000	2165 8/20/2010
Mount St. Mary's Hospital and Health Center 5300 Military Road, Lewiston, NY 14092-1997 <i>9th Neighborhood Health Center project in Niagara Falls</i>	\$300,000	2085 4/19/2010
MusicalFare Theatre Company Inc. 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Administrator Coordinator with cooperative marketing activities for Theatre Alliance of Buffalo</i>	\$25,000	2052 1/14/2010
MusicalFare Theatre Company Inc. 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Audience expansion efforts via additional dates for performances.</i>	\$10,000	2148 7/9/2010
MusicalFare Theatre Company Inc. 4380 Main Street, Suite 810, Amherst, NY 14226 <i>Administrator Coordinator with cooperative marketing activities for Theatre Alliance of Buffalo</i>	\$18,500	2219 11/29/2010
National Center for Arts and Technology (NCAT) 1815 Metropolitan Street, Pittsburgh, PA 15233 <i>Feasibility study to determine Buffalo's potential to adapt the Manchester Bidwell model</i>	\$50,000	2123 6/22/2010
National Center for Arts and Technology (NCAT) 1815 Metropolitan Street, Pittsburgh, PA 15233 <i>Feasibility study to determine Buffalo's potential to adapt the Manchester Bidwell model</i>	\$50,000	2222 11/30/2010
Native American Community Services of Erie and Niagara Counties Inc. 1005 Grant Street, Buffalo, NY 14207 <i>Core Operations</i>	\$92,975	2166 8/20/2010
Native American Community Services of Erie and Niagara Counties Inc. 1005 Grant Street, Buffalo, NY 14207 <i>Basic human needs</i>	\$20,000	2246 11/30/2010
The Nature Conservancy, Central & Western New York Chapter 1048 University Avenue, Rochester, NY 14607 <i>"Developing New Solutions and Partnerships to Protect & Restore New York's Great Lakes"</i>	\$50,000	2149 7/9/2010
Neighborhood Legal Services, Inc. 237 Main Street, 4th Floor, Buffalo, NY 14203 <i>Oishei sponsored Mobile Safety-Net Team initiative: maintain and expand legal services in Erie & Niagara Counties</i>	\$53,000	2167 8/20/2010
Network of Religious Communities 1272 Delaware Avenue, Buffalo, NY 14209 <i>Basic human needs</i>	\$20,000	2247 11/30/2010

JOHN R. OISHEI FOUNDATION, INC.

INSTRUCTIONS FOR FILING

U.S. RETURN OF PRIVATE FOUNDATION

FORM 990-PF

Signature. . .

The return should be signed and dated on page 13 by Robert Gioia. In addition, Mr. Gioia should sign and date the election statement (page one of Supplemental Federal Information).

Filing. . .

The return should be filed on or before November 15, 2011 with the following Internal Revenue Service Center:

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

It is advisable that the return be filed using certified mail, return receipt requested as proof of mailing on or before the due date.

Overpayment. . .

There is no payment due with the return. The overpayment of \$109,547 has been applied to 2011 estimated taxes.

JOHN R. OISHEI FOUNDATION INC.
16-0874319
FORM 990-PF
2010

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Balance sheet investments end of the year

Gains (Losses) on sales of investment property

Grants paid in current year

Grants approved for future payment