

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

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation JOHN R. OISHEI FOUNDATION		A Employer identification number 16-0874319
Number and street (or P.O. box number if mail is not delivered to street address) 726 EXCHANGE STREET		B Telephone number 716-856-9490
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14210		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 289,770,142.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,058,002.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,087,406.	5,784,973.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,890,668.			STATEMENT 1
b Gross sales price for all assets on line 6a	35,820,845.				
7 Capital gain net income (from Part IV, line 2)			14,540,629.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		50,102.	44,306.		STATEMENT 3
12 Total. Add lines 1 through 11		16,086,178.	20,369,908.		
13 Compensation of officers, directors, trustees, etc.		662,003.	100,527.		561,476.
14 Other employee salaries and wages		878,929.	0.		878,929.
15 Pension plans, employee benefits		319,905.	7,828.		312,077.
16a Legal fees		21,237.	4,247.		16,990.
b Accounting fees		40,530.	24,318.		16,212.
c Other professional fees		2,859,334.	2,751,821.		107,513.
17 Interest					
18 Taxes	STMT 7	495,805.	202,856.		495,805.
19 Depreciation and depletion					
20 Occupancy		128,395.	0.		128,395.
21 Travel, conferences, and meetings		41,557.	0.		41,557.
22 Printing and publications		6,271.	0.		6,271.
23 Other expenses	STMT 8	308,512.	1,359,059.		308,512.
24 Total operating and administrative expenses. Add lines 13 through 23		5,762,478.	4,450,656.		2,873,737.
25 Contributions, gifts, grants paid		14,194,713.			14,194,713.
26 Total expenses and disbursements. Add lines 24 and 25		19,957,191.	4,450,656.		17,068,450.
27 Subtract line 26 from line 12.		<3,871,013.>			
a Excess of revenue over expenses and disbursements			15,919,252.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	14,146.	3,397.	3,397.
	2 Savings and temporary cash investments	2,346,032.	7,980,302.	7,980,302.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	20,348,402.	21,468,984.	21,468,984.
	c Investments - corporate bonds STMT 11	17,842,260.	16,028,352.	16,028,352.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	201,851,841.	219,821,570.	219,821,570.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 13)	23,387,205.	24,467,537.	24,467,537.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	265,789,886.	289,770,142.	289,770,142.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ ACCRUED TAXES)	135,906.	299,406.		
23 Total liabilities (add lines 17 through 22)	135,906.	299,406.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted	265,653,980.	289,470,736.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	265,653,980.	289,470,736.	
	31 Total liabilities and net assets/fund balances	265,789,886.	289,770,142.	

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	265,653,980.
2 Enter amount from Part I, line 27a	2	<3,871,013.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	27,687,769.
4 Add lines 1, 2, and 3	4	289,470,736.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	289,470,736.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a INVESTMENTS - SEE TAB A	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c PASSED THROUGH FROM K-1S	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 25,300,832.		19,798,404.	5,502,428.
b 4,893,309.		4,131,773.	761,536.
c		<2,649,961.>	2,649,961.
d 5,626,704.			5,626,704.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			5,502,428.
b			761,536.
c			2,649,961.
d			5,626,704.
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	14,540,629.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	18,512,442.	241,701,856.	.076592
2015	23,763,030.	260,365,214.	.091268
2014	19,905,136.	276,550,460.	.071977
2013	19,030,718.	259,566,319.	.073317
2012	18,857,289.	244,758,560.	.077044

2 Total of line 1, column (d)	2	.390198
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.078040
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	257,460,027.
5 Multiply line 4 by line 3	5	20,092,181.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	159,193.
7 Add lines 5 and 6	7	20,251,374.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	17,068,450.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	318,385.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	318,385.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	318,385.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 70,426.	7	302,426.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 232,000.	9	15,959.
d Backup withholding erroneously withheld	6d 0.	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be. Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</u>		
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 2017 or the tax year beginning in 2017? See the 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)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.OISHEI.ORG	X	
14 The books are in care of ► GAYLE HOUCK Telephone no. ► 716-856-9490 Located at ► 726 EXCHANGE STREET, SUITE 510, BUFFALO, NY ZIP+4 ► 14210		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		643,253.	61,966.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BLYTHE T. MERRILL - 726 EXCHANGE STREET, SUITE 510, BUFFALO, NY 14210	SENIOR VICE PRESIDENT 40.00	149,888.	30,959.	0.
KAREN SPAULDING - 726 EXCHANGE STREET, SUITE 510, BUFFALO, NY 14210	VICE PRESIDENT/PHILANTHROPIC SUPPOR 40.00	145,695.	16,088.	0.
GAYLE HOUCK - 726 EXCHANGE STREET, SUITE 510, BUFFALO, NY 14210	DIRECTOR OF FINANCE/GRANTS MANAGER 40.00	126,958.	18,572.	0.
LAWRENCE COOK - 726 EXCHANGE STREET, SUITE 510, BUFFALO, NY 14210	VICE PRESIDENT 40.00	118,841.	16,988.	0.
SALLY CROWELY - 726 EXCHANGE STREET, SUITE 510, BUFFALO, NY 14210	DIRECTOR OF COMMUNICATIONS 40.00	98,500.	27,056.	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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	256,567,054.
b	Average of monthly cash balances	1b	4,813,684.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	261,380,738.
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	261,380,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,920,711.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	257,460,027.
6	Minimum investment return. Enter 5% of line 5	6	12,873,001.

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	12,873,001.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	318,385.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	318,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,554,616.
4	Recoveries of amounts treated as qualifying distributions	4	345,795.
5	Add lines 3 and 4	5	12,900,411.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,900,411.

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	17,068,450.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	17,068,450.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,068,450.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				12,900,411.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	5,632,117.			
b From 2013	5,690,594.			
c From 2014	6,006,077.			
d From 2015	10,328,712.			
e From 2016	6,254,883.			
f Total of lines 3a through e	33,912,383.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 17,068,450.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,105,000.			
d Applied to 2017 distributable amount				12,900,411.
e Remaining amount distributed out of corpus	3,063,039.			
5 Excess distributions carryover applied to 2017 (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:	38,080,422.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	5,632,117.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	32,448,305.			
10 Analysis of line 9.				
a Excess from 2013	5,690,594.			
b Excess from 2014	6,006,077.			
c Excess from 2015	10,328,712.			
d Excess from 2016	6,254,883.			
e Excess from 2017	4,168,039.			

** SEE STATEMENT 15

Form 990-PF (2017)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

c Any submission deadlines

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

JOHN R. OISHEI FOUNDATION

Employer identification number

16-0874319

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

LHA 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) (2017)

Name of organization	Employer identification number
JOHN R. OISHEI FOUNDATION	16-0874319

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OISHEI CONSOLIDATED TRUST 3116 VISTA SANDIA SANTE FE, NM 87505	\$ 1,058,002.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
JOHN R. OISHEI FOUNDATION	16-0874319

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESTMENTS - SEE TAB A			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25,300,832.	19,798,404.	0.	0.	5,502,428.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,893,309.	4,131,773.	0.	0.	761,536.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSED THROUGH FROM K-1S			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	5,626,704.
TOTAL TO FORM 990-PF, PART I, LINE 6A	11,890,668.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	8,714,110.	0.	8,714,110.	8,714,110.	
TO PART I, LINE 4	8,714,110.	0.	8,714,110.	8,714,110.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON PROGRAM RELATED INVESTMENTS	36,100.	36,100.	
INVESTMENT SETTLEMENT PROCEEDS	8,206.	8,206.	
GRANT FUNDS RETURNED	5,796.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	50,102.	44,306.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	21,237.	4,247.		16,990.
TO FM 990-PF, PG 1, LN 16A	21,237.	4,247.		16,990.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,530.	24,318.		16,212.
TO FORM 990-PF, PG 1, LN 16B	40,530.	24,318.		16,212.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	107,513.	0.		107,513.
INVESTMENT MANGEMENT FEES	2,751,821.	2,751,821.		0.
TO FORM 990-PF, PG 1, LN 16C	2,859,334.	2,751,821.		107,513.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE AND OTHER TAXES	494,305.	0.		494,305.
NYS FILING FEE	1,500.	0.		1,500.
PARTNERSHIP FOREIGN TAXES PASSED THROUGH ON K-1S	0.	202,856.		0.
TO FORM 990-PF, PG 1, LN 18	495,805.	202,856.		495,805.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNITY & GRANT ACTIVITIES	72,223.	0.		72,223.
COMPUTER EXPENSE	37,156.	0.		37,156.
INSURANCE	22,421.	0.		22,421.
MEETINGS	11,429.	0.		11,429.
MEMBERSHIP FEES	19,561.	0.		19,561.
OFFICE SUPPLIES	9,917.	0.		9,917.
POSTAGE & DELIVERY	1,791.	0.		1,791.
SUBSCRIPTIONS	33,376.	0.		33,376.
PARKING	739.	0.		739.
INTEREST	1,664.	0.		1,664.
TELEPHONE	8,091.	0.		8,091.
PARTNERSHIP EXPENSES PASSED THROUGH ON K-1S	0.	1,359,059.		0.
MARKETING AND COMMUNICATIONS	90,144.	0.		90,144.
TO FORM 990-PF, PG 1, LN 23	308,512.	1,359,059.		308,512.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON INVESTMENT PORTFOLIO	26,167,438.
CHANGE IN RELATED CHARITABLE TRUST	1,520,331.
TOTAL TO FORM 990-PF, PART III, LINE 3	27,687,769.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY	20,969,564.	20,969,564.
INTERNATIONAL EQUITY	499,420.	499,420.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,468,984.	21,468,984.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	16,028,352.	16,028,352.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,028,352.	16,028,352.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABSOLUTE RETURN - SEE TAB A	FMV	19,053,878.	19,053,878.
FIXED INCOME - SEE TAB A	FMV	13,789,014.	13,789,014.
DOMESTIC EQUITY - SEE TAB A	FMV	48,008,764.	48,008,764.
HEDGE FUNDS - SEE TAB A	FMV	33,320,970.	33,320,970.
INTERNATIONAL EQUITY - SEE TAB A	FMV	54,928,199.	54,928,199.
PRIVATE EQUITY - SEE TAB A	FMV	33,027,680.	33,027,680.
REAL ESTATE FUNDS - SEE TAB A	FMV	17,693,065.	17,693,065.
TOTAL TO FORM 990-PF, PART II, LINE 13		219,821,570.	219,821,570.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISSION RELATED INVESTMENTS	100,000.	0.	0.
PROGRAM RELATED INVESTMENTS	1,921,666.	1,581,667.	1,581,667.
ASSET HELD IN RELATED CHARITABLE TRUST	21,365,539.	22,885,870.	22,885,870.
TO FORM 990-PF, PART II, LINE 15	23,387,205.	24,467,537.	24,467,537.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES M. WADSWORTH 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	CHAIR 15.00	45,000.	0.	0.
ROBERT GIOIA 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	PRESIDENT 40.00	257,635.	39,141.	0.
PAUL HOGAN 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	EXECUTIVE VICE PRESIDENT 40.00	159,368.	22,825.	0.
WILLIAM G. GISEL, JR. 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	VICE CHAIR 12.00	25,000.	0.	0.
EDWARD F. WALSH, JR. 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	TREASURER 12.00	25,000.	0.	0.
DONALD K. BOSWELL 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	DIRECTOR 12.00	6,250.	0.	0.
YVONNE MINOR-RAGAN, PH. D 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	DIRECTOR 8.00	25,000.	0.	0.
FLORENCE M. CONTI 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	DIRECTOR 12.00	25,000.	0.	0.
LUKE T. JACOBS 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	DIRECTOR 10.00	25,000.	0.	0.
FRANCISCO M. VASQUEZ, PH.D 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	DIRECTOR 8.00	25,000.	0.	0.
MELVA D. VISHER 726 EXCHANGE STREET, SUITE 510 BUFFALO, NY 14210	DIRECTOR 10.00	25,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		643,253.	61,966.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 15

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 \$1,105,000 OF QUALIFYING
DISTRIBUTIONS AS MADE OUT OF CORPUS.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 16
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT GIOIA
726 EXCHANGE STREET, SUITE 510
BUFFALO, NY 14210

TELEPHONE NUMBER

716-856-9490

FORM AND CONTENT OF APPLICATIONS

NO SET FORM

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES VARY BASED ON THE PROJECT. (SEE WEBSITE AT
WWW.OISHEI.ORG FOR MORE INFORMATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION PROVIDES GRANTS FOR THE PURPOSE OF ACTING AS A CATALYST FOR
CHANGE TO ENHANCE ECONOMIC VITALITY AND THE QUALITY OF LIFE FOR THE BUFFALO
NIAGARA REGION.

JOHN R. OISHEI FOUNDATION
EIN:16-0874319
YEAR ENDED DECEMBER 31, 2017
FORM 990-PF, PART II, LINE 13
INVESTMENT PORTFOLIO
TAB A

	<u>Book Value</u>	<u>Fair Value</u>
<u>Absolute Return</u>		
Canyon Value Realization A Fund, Ltd	6,402,332	6,402,332
Convexity Capital Class G Offshore, L.P	2,028	2,028
Farallon Capital Instl Partners, L P	6,373,523	6,373,523
Och Ziff Overseas Fund, Ltd.	6,275,995	6,275,995
	<u>19,053,878</u>	<u>19,053,878</u>
<u>Fixed Income</u>		
Colchester Global Bond Fund	<u>13,789,014</u>	<u>13,789,014</u>
<u>Domestic Equity</u>		
Adage Capital Partners LP	36,825,893	36,825,893
SSgA Customized Real Asset	11,182,871	11,182,871
	<u>48,008,764</u>	<u>48,008,764</u>
<u>Hedge Funds</u>		
Berens Global Capital Fund, Ltd	264,026	264,026
Crestwood Capital International, Ltd	118,657	118,657
Eminence Partners, Ltd	5,129,718	-
Eton Park Overseas Fund, Ltd	189,684	189,684
Highfields Capital, Ltd	7,762,807	7,762,807
Hoplite Offshore Fund, Ltd.	5,904,952	5,904,952
Lakewood Capital Offshore Fund, Ltd	7,572,830	7,572,830
Varde Investment Partners Offshore, Ltd	6,378,296	6,378,296
	<u>33,320,970</u>	<u>28,191,252</u>
<u>International Equity</u>		
Highclere International SMID Cap Fund	11,188,524	11,188,524
Marathon-London International Investment Trust I	10,829,748	10,829,748
Polunin Emerging Markets Developing Countries Fund	6,710,587	6,710,587
Silchester International Value Equity Trust Fund	26,199,340	26,199,340
	<u>54,928,199</u>	<u>54,928,199</u>
<u>Private Equity</u>		
American Securities Partners VI, L.P.	1,118,240	1,118,240
American Securities Partners VII, L P	2,173,348	2,173,348
Audax Private Equity IV, LP	3,007,480	3,007,480
Audax Private Equity V-A, LP	1,789,604	1,789,604
Carnelian Energy Capital II, LP	89,432	89,432

JOHN R. OISHEI FOUNDATION
EIN:16-0874319
YEAR ENDED DECEMBER 31, 2017
FORM 990-PF, PART II, LINE 13
INVESTMENT PORTFOLIO
TAB A

Chisholm Fund Partners, L P.	203,854	203,854
Davidson Kempner Long-Term Distressed Opp Intl II, L.P.	1,951,825	1,951,825
Davidson Kempner Long-Term Distressed Opp Intl III, L P.	2,844,833	2,844,833
Landmark Equity Partners XIII, L.P.	1,258,327	1,258,327
Legacy Venture VII, LLC	2,337,664	2,337,664
Legacy Venture VIII, LLC	333,901	333,901
Oaktree Principal Fund V, L P.	2,405,976	2,405,976
Park Street Capital Private Equity Fund X, L P.	4,889,366	4,889,366
RCP Fund VIII, L.P	3,197,609	3,197,609
Rockefeller Access Fund I, LLC	1,232,762	1,232,762
Siguler Guff BRIC Opportunities Fund II, L.P.	827,461	827,461
Summer Street Capital II, L.P.	916,500	916,500
Summit Partners Growth Equity Fund IX-A, LP	391,795	391,795
Welsch Carson Anderson & Stowe XII, LP	1,997,703	1,997,703
WNY Impact Investment Fund	60,000	60,000
	<u>33,027,680</u>	<u>33,027,680</u>

Real Estate Funds

Angelo Gordon Realty IX, LP	1,673,952	1,673,952
Blackstone Real Estate Partners V	1,395,337	1,395,337
Blackstone Real Estate Partners VI	796,018	796,018
GEM Realty Fund VI, LP	83,044	83,044
Metropolitan Real Estate Partners Global IV, LP (MREP Global IV)	903,261	903,261
Prime Finance Partners II (Parallel Entity), L.P.	1,304	1,304
Riverstone Global Energy and Power Fund	1,534,884	1,534,884
Riverstone Global Energy and Power Fund (Cayman)	123,837	123,837
Seaport Global Property Securities Fund, LLC	5,622,081	5,622,081
TA Associates Realty Fund X, L.P.	1,707,766	1,707,766
VIA Energy II, L.P	1,858,716	1,858,716
VIA Energy III, L P	1,992,865	1,992,865
	<u>17,693,065</u>	<u>17,693,065</u>

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REALIZED GAINS/(LOSSES)
TAB B

	Part IV, Line 1A Column (e)	Part IV, Line 1A Column (g)	Part IV, Line 1A Column (h)
<u>Investment Holding</u>	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss</u>
Adage	4,000,000	2,936,002	1,063,998
Canyon Realized Value	1,000,000	532,253	467,747
Convexity	99,373	111,536	(12,163)
Highclere	1,250,000	1,596,337	(346,337)
Marathon-London	2,000,000	2,064,516	(64,516)
Silchester	1,500,000	1,911,166	(411,166)
SSgA DJ UBS SELECT	53,000	50,893	2,107
SSgA GLOBAL LARGE MID	396,000	353,052	42,948
SSgA US TIPS	76,000	96,697	(20,697)
Crestwood	2,254,450	2,392,543	(138,093)
Eton Park	3,380,189	3,788,000	(407,811)
Berens	2,376,238	1,800,000	576,238
	<u>18,385,250</u>	<u>17,632,995</u>	<u>752,255</u>

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
ACCESS Of WNY, Inc.		501(c)(3)
609 Ridge Road, Lackawanna, NY 14218		
<i>Basic human needs for Lackawanna Stakeholders Coalition</i>	3,000	
<i>WNY Capacity Building Initiative (executive director's salary)</i>	10,625	
American Red Cross		501(c)(3)
Clement House, 786 Delaware Avenue, Buffalo, NY 14209		
<i>Basic human needs</i>	15,000	
Artpark		501(c)(3)
450 South 4th Street, Lewiston, NY 14092		
<i>Feasibility Study</i>	65,000	
Back to Basics Outreach Ministries, Inc.		501(c)(3)
1370 William Street, Ste 3, Buffalo, NY 14206		
<i>Buffalo Peacemakers Youth Violence and Gang Intervention Program</i>	50,000	
Ballet Artists Of WNY, Inc.		501(c)(3)
1685 Elmwood Avenue, Ste 304, Buffalo, NY 14207		
<i>Facility Expansion and Implementation of Growth and Sustainability</i>	10,000	
BISON Scholarship Fund		501(c)(3)
284 Delaware Avenue, Buffalo, NY 14202		
<i>2016-2017 Children First Scholarship</i>	34,000	
<i>2017-2018 - BISON Children's Scholarship Fund Initiative</i>	469,000	
Boys & Girls Clubs of Buffalo, Inc.		501(c)(3)
282 Babcock Street, Buffalo, NY 14210		
<i>Basic human needs for free lunch & dinner program</i>	15,000	
Buffalo Academy of the Sacred Heart		501(c)(3)
3860 Main Street, Buffalo, NY 14226		
<i>JROF Scholarship Commutment Award</i>	5,000	
Buffalo Arts & Technology Center (BCAT)		501(c)(3)
1221 Main Street, Buffalo, NY 14209		
<i>General operating support</i>	400,000	
Buffalo Fine Arts Academy		501(c)(3)
1285 Elmwood Avenue, Buffalo, NY 14222		
<i>AK360 Campus Development Project</i>	600,000	
Buffalo Federation of Neighborhood Centers, Inc.		501(c)(3)
97 Lemon Street, Buffalo, NY 14204		
<i>Basic human needs</i>	14,000	
Buffalo Inner City Ballet Company, Inc.		501(c)(3)
2495 Main Street, Ste 351, Buffalo, NY 14214		
<i>After School Dance Enrichment program</i>	10,000	

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Buffalo Niagara Medical Campus Inc. (BNMC) 640 Ellicott Street, Buffalo, NY 14203 <i>Organizational Capacity Building</i>	50,000	501(c)(3)
Buffalo Philharmonic Orchestra Society Inc. 499 Franklin Street,, Buffalo, NY 14202 <i>Secure the Future Endowment</i>	304,615	501(c)(3)
Buffalo Prenatal-Perinatal Network Inc. 625 Delaware Avenue, Ste 410, Buffalo, NY 14202 <i>Fatherhood Initiative</i>	35,000	501(c)(3)
Buffalo Prep Inc. 18 Acheson Ave., Univ @ Buffalo, So. Campus, Buffalo, NY 14214 <i>Rising to Distinction program</i>	250,000	501(c)(3)
Buffalo State College Foundation 1300 Elmwood Avenue, CLE304, Buffalo, NY 14222 <i>Great Lakes Center shoreline improvement (match)</i>	100,000	501(c)(3)
Buffalo Therapeutic Riding Center Inc. 950 Amherst Street, Buffalo, NY 14216 <i>Strategic Planning</i>	2,500	501(c)(3)
Buffalo Urban League, Inc. 15 Genesee Street, Buffalo, NY 14203 <i>Basic human needs</i>	14,000	501(c)(3)
Burchfield-Penney Art Center (The) 1300 Elmwood Avenue, Buffalo, NY 14222 <i>Western New York Living Artists Project</i>	30,000	501(c)(3)
Catholic Charities of Buffalo 525 Washington Street, Buffalo, NY 14203 <i>Basic human needs</i>	35,000	501(c)(3)
Cattaraugus Community Action, Inc. 25 Jefferson Street, Salamanca, NY 14779 <i>Basic human needs</i>	11,000	501(c)(3)
CGR (Center for Governmental Research Inc.) One South Washington Street, Ste 400, Rochester, NY 14614 <i>Consultant for lead poisoning study</i> <i>Annual evaluation of Children First Scholarship Initiative</i>	12,500 6,466	501(c)(3)
Chapel at Crosspoint (The) 500 Crosspoint Pkwy, Getzville, NY 14068 <i>General operating support</i>	10,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
CharityStrong Inc. c/o ABNY 355 Lexington Avenue, 8th Floor, NY, NY 10017 <i>WNY Nonprofit Board Member Education and Recruitment Program</i>	16,600	501(c)(3)
Chautauqua County Rural Ministries, Inc. 127 Central Avenue, Dunkirk, NY 14048 <i>Basic human needs</i>	11,000	501(c)(3)
Child & Family Services 130 Delaware Avenue, Buffalo, NY 14202 <i>Basic human needs for Haven House</i>	5,000	501(c)(3)
CITRS Inc. 40 Morris Avenue, Bryn Mawr, PA 19010 <i>Buffalo Public School District's Character Development Initiative</i>	50,000	501(c)(3)
City Mission Society, Inc. 100 E. Tupper Street, Buffalo, NY 14203 <i>Basic human needs</i>	75,000	501(c)(3)
Clean Air Coalition of Western New York Inc. 52 Linwood Avenue, Buffalo, NY 14209 <i>Advocacy Institute 2017 Buffalo Training</i> <i>Growing Capacity in Development</i>	10,000 15,000	501(c)(3)
Community Action Organization of Erie County, Inc. (CAO) 45 Jewett Avenue, Ste 150, Buffalo, NY 14214 <i>Basic human needs</i>	10,000	501(c)(3)
Community Connections of NY Inc. 567 Exchange Street, Buffalo, NY 14210 <i>GetSET Cohort 3</i> <i>Host Mobile Safety-Net Team</i>	75,000 50,000	501(c)(3)
Community Foundation for Greater Buffalo, Inc. 726 Exchange Street, Ste 525, Buffalo, NY 14210 <i>2017-2018 JROF Scholarship Program Fund</i> <i>2017-2018 Say Yes Buffalo Scholarships</i> <i>43x79 Stanford Lipsey Scholarship Fund (2018 membership invoice)</i> <i>Fund for the Arts</i> <i>Racial Equity Impact Analysis (REIA) Coaching</i>	100,000 200,000 750 75,000 14,000	501(c)(3)
Community Health Worker Network of Buffalo Inc. 104 Maryland Street, Buffalo, NY 14201 <i>Capacity Building project</i>	25,000	501(c)(3)
Community Missions of Niagara Frontier, Inc. 1570 Buffalo Avenue, Niagara Falls, NY 14303 <i>Basic human needs</i>	40,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Community Music School of Buffalo 415 Elmwood Avenue, Buffalo, NY 14222 <i>Expanding Music Instruction into Educational Settings</i>	10,090	501(c)(3)
Community Services for Every1 Inc. 180 Oak Street, Buffalo, NY 14203 <i>Jefferson Career Center</i>	65,000	501(c)(3)
Compeer West, Inc. 135 Delaware Avenue, Ste 210, Buffalo, NY 14202 <i>Volunteer Recruitment/Retention Campaign</i>	30,000	501(c)(3)
Computers for Children Inc. 701 Seneca Street, Ste 101, Buffalo, NY 14210 <i>Foundation for Future Capacity for Expanding Production Capabilities</i>	50,000	501(c)(3)
Cornell Cooperative Extension Association of Erie County 21 S, Grove Street, East Aurora, NY 14052 <i>Basic human needs for Eat Smart New York program</i>	2,000	501(c)(3)
Cornell University 617 Main Street, Ste 300, Buffalo, NY 14203 <i>Post Doctorate Student for the Knowledge for the Public Good</i>	60,000	501(c)(3)
Create a Healthier Niagara Falls Collaborative, Inc. 6225 Sheridan Drive, Ste 206, Williamsville, NY 14221 <i>Create a Healthier Niagara Falls Strategic Communications Plan</i>	25,000	501(c)(3)
Crisis Services Inc. 2969 Main Street, Buffalo, NY 14214 <i>Strategic Plan</i>	25,000	501(c)(3)
D'Youville College 320 Porter Avenue, Buffalo, NY 14201 <i>Capital Improvements- Arts, Sciences & Education Building & Athletic Field</i>	250,000	501(c)(3)
ECMC Foundation Inc. 462 Grider Street, Buffalo, NY 14215 <i>ECMC Regional Center for Excellence for Transplantation & Kidney Care</i>	200,000	501(c)(3)
Education Collaborative of WNY, Inc. 12 Acheson Ave, UB, So. Campus, Buffalo, NY 14214 <i>2016-2017 scholarship program</i> <i>2017-2018 scholarship program</i> <i>Ongoing operations</i> <i>STEAM Initiative Year 4</i>	388,624 424,095 86,000 202,000	501(c)(3)
Erie Regional Housing Development Corp. 104 Maryland Street, Buffalo, NY 14201 <i>Basic human needs for Belle Center</i>	5,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Evangelical Lutheran Church of the Resurrection 3 Doat Street, Buffalo, NY 14211 <i>Basic human needs</i>	2,500	501(c)(3)
EHS, Inc. 206 South Elmwood Avenue, Buffalo, NY 14201 <i>Basic human needs</i>	16,000	501(c)(3)
Family and Children's Service of Niagara, Inc. 1522 Main Street, Niagara Falls, NY 14305 <i>Basic human needs Casey House, Passage House & the Crib</i>	7,500	501(c)(3)
Family Help Center Inc. 60 Dingens Street, Buffalo, NY 14206 <i>Basic human needs</i> <i>Technology Infrastructure Upgrade</i>	20,000 34,200	501(c)(3)
Field & Fork Network Inc. 487 Main Street, Ste 200, Buffalo, NY 14203 <i>Double Up Food Bucks WNY</i>	25,000	501(c)(3)
FINANTA 1301 North 2nd Street, Philadelphia, PA 19122 <i>General operating support</i>	1,000	501(c)(3)
First Baptist Church of Newfane 6047 East Avenue, Newfane, NY 14108 <i>Basic human needs for Newfane Food Pantry</i>	2,000	501(c)(3)
FISH of East Aurora, Inc. 960 Main Street, East Aurora, NY 14052 <i>Basic human needs</i>	9,000	501(c)(3)
Food Bank of Western New York, Inc. 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i> <i>Basic human needs for Blackrock/Riverside Pantry</i> <i>Basic human needs for Chautauqua County</i> <i>Partners Fighting Hunger</i>	100,000 9,000 9,000 56,000	501(c)(3)
Foundation for Inclusive Religious Education 38 Dudley Avenue, Hamburg, NY 14075 <i>General operating support</i>	15,000	501(c)(3)
Fredonia College Foundation 272 Central Avenue, State Univ of NY @ Fredonia, Fredonia, NY 14063 <i>Fredonia Technology Incubator</i>	100,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Friends of Night People, Inc. 394 Hudson Street, Buffalo, NY 14201 <i>Basic human needs</i>	25,000	501(c)(3)
Gerard Place Housing Development Fund Company Inc. 2515 Bailey Avenue, Buffalo, NY 14150 <i>Basic human needs</i> <i>Gerard Place Education & Community Center</i>	13,000 250,000	501(c)(3)
Goodwill Industries of WNY Inc. 1119 William Street, Buffalo, NY 14206 <i>Basic human needs</i> <i>Mobile Safety Net Team</i>	75,000 181,948	501(c)(3)
Grantmakers Forum of NY 175 College Avenue, Rochester, NY 14607 <i>2017 NYS Funders Conference</i>	5,000	501(c)(3)
GROUP Ministries Inc. 1333 Jefferson Avenue, Buffalo, NY 14208 <i>Basic human needs</i>	5,000	501(c)(3)
Habitat for Humanity/Buffalo 1675 South Park, Buffalo, NY 14220 <i>Basic human needs</i>	10,000	501(c)(3)
Healthy Community Alliance Inc. 1 School Street, Ste 100, Gowanda, NY 14070 <i>Basic human needs</i>	4,000	501(c)(3)
Heart of the City Neighborhoods, Inc. 191 North Street, Ste 1, Buffalo, NY 14201 <i>Office Relocation</i>	10,000	501(c)(3)
Heart, Love & Soul Inc. 939 Ontario Avenue, Niagara Falls, NY 14505 <i>Basic human needs</i>	30,000	501(c)(3)
Hearts and Hands - Faith In Action 2710 N. Forest Road, Getzville, NY 14068 <i>Basic human needs</i>	3,000	501(c)(3)
Hispanic Heritage Council Of Western New York Inc. 168 Sharon Drive, West Seneca, NY 14224 <i>Be Part of Buffalo's Hispanic History</i>	10,000	501(c)(3)
Hispanos Unidos de Buffalo Inc. 254 Virginia Street, Buffalo, NY 14201 <i>Basic human needs</i>	4,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Ignatian Lay Volunteer Corps (US Conf. of Catholic Bishops) 112 East Madison, Ste 300, Baltimore, MD 21202 <i>Ignatian Volunteer Corps Chapter in WNY</i>	16,000	501(c)(3)
Interfaith Hospitality Network of Greater Buffalo (Family Promise of WNY) 75 Hickory Street, Buffalo, NY 14204 <i>Basic human needs for Family Promise of WNY</i>	2,000	501(c)(3)
Jericho Road Ministries 184 Barton Street, Buffalo, NY 14213 <i>Expanding Access to Primary Care on Buffalo's East Side</i>	300,000	501(c)(3)
Journey's End Refugee Services Inc. 2495 Main Street, Ste 317, Buffalo, NY 14214 <i>Basic human needs</i> <i>Office Relocation</i>	12,000 50,000	501(c)(3)
Just Buffalo Literary Center, Inc. 468 Washington Street, Ste 2, Buffalo, NY 14203 <i>LIT CITY</i>	50,000	501(c)(3)
Kaleida Health Foundation 1028 Main Street, 4th Floor, Buffalo, NY 14202 <i>Gates Vascular Institute on the Buffalo Niagara Medical Campus</i>	800,000	501(c)(3)
Ken-Ton Closet Inc. PO Box 343, Buffalo, NY 14223 <i>Basic human needs</i>	2,000	501(c)(3)
Kevin Guest House 782 Ellicott Street, Buffalo, NY 14203 <i>Expansion Campaign</i>	75,000	501(c)(3)
Kids Escaping Drugs Inc. 920 Harlem Road, West Seneca, NY 14224 <i>Strategic Planning</i>	3,000	501(c)(3)
Literacy New York Buffalo-Niagara Inc. 1 Lafayette Square, 2nd Floor, Buffalo, NY 14201 <i>Literacy Drop In Centers</i>	15,000	501(c)(3)
Local Initiatives Support Corporation (LISC) 70 West Chippewa Street, Ste 604, Buffalo, NY 14222 <i>Building Sustainable Communities</i>	300,000	501(c)(3)
Love Inc. of Springville NY 62 East Main Street, Springville, NY 14141 <i>Basic human needs</i>	6,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Madonna of the Streets Inc. St. Luke's Mission of Mercy, 325 Walden Ave, Buffalo, NY 14215 <i>Basic human needs</i>	9,000	501(c)(3)
Meals on Wheels for Western New York Inc. 100 James E. Casey Drive, Buffalo, NY 14206 <i>Basic human needs</i>	40,000	501(c)(3)
Mental Health Association of Erie County Inc. 999 Delaware Avenue, Buffalo, NY 14209 <i>Court Appointed Special Advocates (CASA)'</i> <i>Feasibility Plan for 1021 Broadway</i>	30,000 32,000	501(c)(3)
Mt. Olive Missionary Baptist Church 66 Wasson Avenue, Lackawanna, NY 14218 <i>Basic human needs for Lackawanna food pantry</i>	3,000	501(c)(3)
National Center for Arts and Technology (NCAT) 1815 Metropolitan Street, Pittsburgh, PA 15233 <i>NCAT planning & implementation work</i>	50,000	501(c)(3)
National Comedy Center, Inc. 2 West 3rd Street, Jamestown, NY 14701 <i>National Comedy Center Project</i>	487,500	501(c)(3)
Native American Community Services of Erie & Niagara Counties Inc. 1005 Grant Street, Buffalo, NY 14207 <i>Basic human needs</i>	14,000	501(c)(3)
Net Positive Inc. 298 Northampton Street, Buffalo, NY 14208 <i>Hire an Education Coordinator at The Foundry</i>	40,000	501(c)(3)
Network of Religious Communities Inc. 1272 Delaware Avenue, Buffalo, NY 14209 <i>Basic human needs for Food for All Program</i>	14,000	501(c)(3)
New Covenant Church 345 McConkey Drive, Buffalo, NY 14223 <i>Basic human needs for New Covenant Food Pantry</i>	2,500	501(c)(3)
Niagara Community Action Program Inc. 1521 Main Street, Niagara Falls, NY 14305 <i>Basic human needs</i>	15,000	501(c)(3)
Niagara Community Center Inc. 530 66th Street, Niagara Falls, NY 14304 <i>"The Niagara"</i>	50,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Niagara County Community College (NCCC) 3111 Saunders Settlement Road, Sanborn, NY 14132 <i>Niagara County Community College Learning Commons Project</i>	100,000	501(c)(3)
Niagara University CFR Office, Clet Hall, Rm 2205, Niagara Univ. NY 14109 <i>B Thomas Golisano Science Center Building</i>	400,000	501(c)(3)
Nickel City Opera Inc. 1939 Harlem Road, Buffalo, NY 14212 <i>Nickel City Opera 10th Anniversary Co-Pro</i>	5,000	501(c)(3)
NYBDC Local Development Corporation 300 International Drive, Ste 100, Buffalo, NY 14221 <i>Excelsior Growth Fund - Business Advisory Services in WNY</i>	60,000	501(c)(3)
Old First Ward Community Association, Inc. 63 Republic Street, Buffalo, NY 14204 <i>Basic human needs</i>	9,000	501(c)(3)
Our Lady Of Victory Homes Of Charity Inc. 780 Ridge Road, Lackawanna, NY 14218 <i>790 Ridge Road Challenge</i>	100,000	501(c)(3)
Peace of the City Ministries 301 14th Street, Buffalo, NY 14213 <i>Infrastructure Development and Capacity Building (match)</i>	35,000	501(c)(3)
People United for Sustainable Housing, Inc. (PUSH) 271 Grant Street, Buffalo, NY 14213 <i>Capacity-building Initiative</i>	25,000	501(c)(3)
Polish Community Center of Buffalo Inc., 1081 Broadway, Buffalo, NY 14212 <i>Basic human needs</i>	25,000	501(c)(3)
Preservation Buffalo Niagara 617 Main Street, Ste 201, Buffalo, NY 14202 <i>Communication and Marketing Support</i> <i>Operating Support</i>	58,000 25,000	501(c)(3)
Read to Succeed Buffalo Inc. 392 Pearl Street, Buffalo, NY 14202 <i>Scaling Reading Success Experience Corps Small Grp Volunteer Tutoring</i>	140,000	501(c)(3)
Research Foundation of State University Of New York c/o Office of Corp & Foundation Relations, 916 Kimball Tower, Buffalo, NY 14214 <i>2017 Buffalo Humanities Festival: "Environments"</i> <i>Emergency Dept Initiated Buprenorphine and Linkage to Community Care</i>	10,000 100,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Resurrection Life Church 2145 Old Union Road, Cheektowaga, NY 14227 <i>Basic human needs for Food Pantry</i>	2,000	501(c)(3)
Richardson Center Corporation 444 Forest Avenue, Buffalo, NY 14213 <i>Renaissance Campaign for Richardson Olmsted Campus</i>	50,000	501(c)(3)
Roycroft Campus Corporation (RCC) 31 S. Grove Street, East Aurora, NY 14052 <i>Operating support</i>	100,000	501(c)(3)
Rural Outreach Center Inc. 194 Walnut Street, East Aurora, NY 14052 <i>Basic human needs</i> <i>Pre-Capital Campaign Work</i>	7,000 40,000	501(c)(3)
Salvation Army of Buffalo NY (The) 960 Main Street, Buffalo, NY 14202 <i>Basic human needs</i> <i>Operations support (match)</i>	40,000 75,000	501(c)(3)
Salvation Army of Lockport NY (The) 59 Cottage Street Lockport, NY 14094 <i>Basic human needs</i>	7,500	501(c)(3)
Seneca Babcock Community Association Inc. 1168 Seneca Street, Buffalo, NY 14210 <i>Basic human needs</i>	15,000	501(c)(3)
Shaw Festival Foundation 200 Delaware Avenue, Ste 900, Buffalo, NY 14202 <i>"Master Harold...and the Boys" presentation in February 2018</i>	30,000	501(c)(3)
Skating Association for the Blind and Handicapped, Inc. 2607 Niagara Street, Buffalo, NY 14207 <i>Adults Fit and Fun Program</i>	32,000	501(c)(3)
Society of St. Vincent de Paul 1298 Main Street, Buffalo, NY 14209 <i>Basic human needs</i>	15,000	501(c)(3)
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 <i>Basic human needs</i>	25,000	501(c)(3)
St. David's Episcopal Church (W. Seneca Community Cupboard) 156 Bellwood Avenue, West Seneca, NY 14224 <i>Basic human needs for West Seneca Community Cupboard</i>	5,000	501(c)(3)

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St. Francis of Assisi 73 Adam Street, Tonawanda, NY 14150 <i>Basic human needs for Parish Outreach Center</i>	2,000	501(c)(3)
St. John the Baptist Church 160 Chestnut Street, Lockport, NY 14094 <i>Basic human needs for Outreach Center</i>	18,000	501(c)(3)
St. Lawrence R.C. Church 1520 East Delevan Avenue, Buffalo, NY 14215 <i>Basic human needs for Food Pantry</i>	2,000	501(c)(3)
Teach For America Inc. 345 W. Ferry Street, Buffalo, NY 14213 <i>Creating a leadership pipeline to Buffalo's schools</i>	250,000	501(c)(3)
Teacher's Desk, Inc. 22 Northampton Street, Buffalo, NY 14209 <i>Transporting Hope to Western New York</i>	44,000	501(c)(3)
Theodore Roosevelt Inaugural Site Foundation 641 Delaware Avenue, Buffalo, NY 14202 <i>Board Development & Strategic Assessment</i>	6,500	501(c)(3)
Torn Space Theater Inc. 270 Lafayette Avenue, Buffalo, NY 14213 <i>Theater Expansion and Site Improvements</i>	20,000	501(c)(3)
Trinity Lutheran Church 4809 South Nested Road, Akon, NY 14001 <i>Basic human needs for Newstead Food Pantry</i>	2,000	501(c)(3)
Twin Cities Community Outreach Inc. 209 Ridge Road, North Tonawanda, NY 14120 <i>Basic human needs</i>	2,000	501(c)(3)
United Way of Buffalo and Erie County 742 Delaware Avenue, Buffalo, NY 14209 <i>Audrey Bennett Family Resource Fund</i>	12,500	501(c)(3)
University at Buffalo Foundation, Inc. PO Box 900 Buffalo, NY 14226-0900 <i>Scholarship for WNY Medical Scholarship Initiative</i> <i>Jacobs School of Medicine and Biomedical Sciences located on the BNMC</i>	32,000 1,000,000	501(c)(3)
University of Rochester Simon School of Bus, Univ of Rochester, 2-306 Carol Simon Hall, Rochester, NY 14627 <i>Scholarship to Simon Business School</i>	50,000	501(c)(3)

JOHN R. OISHEI FOUNDATION
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 FORM 990-PF, PART XV, LINE 3A
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
 TAB C

<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Valley Community Association Inc. 93 Leddy Street, Buffalo, NY 14210 <i>Basic human needs</i>	10,000	501(c)(3)
Veterans One-Stop Center of WNY Inc. 1280 Main Street, Ste 204, Buffalo, NY 14209 <i>Basic human needs</i> <i>Core mission support</i>	10,000 50,000	501(c)(3)
Villa Maria College of Buffalo 240 Pine Ridge Road, Buffalo, NY 14224 <i>Basic human needs for Sister Mary Josette Pantry</i>	6,000	501(c)(3)
Western New York Consortium of Higher Education 2410 N. Forest Rd, Ste 101, Getzville, NY 14068 <i>Increasing Value to BPS, Membership, & WNY initiative</i> <i>Strategic Planning Process-Developing a 5-Year Vision</i>	175,000 28,000	501(c)(3)
Western New York Law Center, Inc. 237 Main Street, Suite 1130, Buffalo, NY 14203 <i>Civil Legal Advice and Resource Office (CLARO) Expansion</i>	33,000	501(c)(3)
Western New York United Against Drug & Alcohol Abuse, Inc. 1195 Niagara Street, Buffalo, NY 14213 <i>Ripple Effects Suburban Extension</i>	40,000	501(c)(3)
WNY Women's Foundation, Inc. 742 Delaware Avenue, Buffalo, NY 14209 <i>Pathways to Progress, Vol. 2</i>	10,000	501(c)(3)
Word of Life Church (Buffalo Dream Center) 286 Lafayette Avenue, Buffalo, NY 14213 <i>Basic human needs</i>	15,000	501(c)(3)
Women and Children's Hospital of Buffalo Foundation (The) 1028 Main Street, 4th Floor, Buffalo, NY 14202 <i>John R. Oishei naming rights to the new Children's Hospital</i>	2,000,000	501(c)(3)
YMCA Buffalo Niagara 301 Cayuga Road, Ste 100, Buffalo, NY 14225 <i>Lockport YMCA Capital Campaign</i>	112,500	501(c)(3)
Young Audiences of Western New York Inc. 1 Lafayette Square, Buffalo, NY 14203 <i>ArtWorks: Hired to Create. Inspired to Succeed.</i> <i>Planning for Nick Cave "Plenty" - A Buffalo Celebration</i>	34,000 15,000	501(c)(3)

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<u>Payee Organization/Address/Project Title</u>	<u>Amount Paid</u>	<u>Types of Organization</u>
Youth Life Skills Foundation Inc. (The) 7432 Delaware Avenue, Buffalo, NY 14209 <i>First Tee of WNY Capacity Building and Strategic Plan Implementation</i> <i>General operating support</i>	 44,200 12,500	501(c)(3)
YWCA of the Niagara Frontier 32 Cottage Street, Lockport, NY 14094 <i>Basic human needs for Carolyn's House and DV partnership with City of Tonawanda Police</i>	 15,000	501(c)(3)
The YWCA of Western New York Inc 1005 Grant Street, Buffalo, NY 14207 <i>Basic human needs for Lackawanna Middle School afterschool program</i>	 1,000	501(c)(3)
Grand Total	14,194,713	

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FORM 990-PF, PART XV, LINE 3B
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS
TAB D

<u>Payee Organization/Address/Project Title</u>	<u>Future Payments</u>
Ballet Artists Of WNY, Inc. 1685 Elmwood Avenue, Suite 304, Buffalo, NY 14207 <i>Facility Expansion and Implementation of Growth & Sustainability</i>	\$ 10,000
Best Buddies International Inc. -Best Buddies New York 1000 Elmwood Avenue, Ste 3500, Rochester, NY 14620 <i>Buffalo Expansion Project</i>	10,000
BISON Scholarship Fund PO Box 1134, Buffalo, NY 14205 <i>BISON Children's Scholarship Fund High School Initiative</i>	450,000
Buffalo Dream Center (Word of Life Church) 286 Lafayette Avenue, Buffalo, NY 14213 <i>Basic human needs</i>	25,000
Buffalo Erie Niagara Land Improvement Corporation 403 Main Street, Ste 602, Buffalo, NY 14203 <i>Strategic Plan</i>	4,515
Buffalo & Erie County Historical Society 1 Museum Court, Buffalo, NY 14216 <i>The Buffalo History Museum: Plan for the Next Generation</i>	60,000
Buffalo Niagara Medical Campus Inc. 640 Ellicott Street, Buffalo, NY 14203 <i>Organizational Capacity Building</i>	50,000
Buffalo Prenatal-Perinatal Network Inc. 625 Delaware Avenue, Ste 410, Buffalo, NY 14202 <i>Fatherhood Initiative</i>	30,000
Buffalo Prep Inc. 18 Acheson Ave., University @ Buffalo, So. Campus, Buffalo, NY 14214 <i>Prep for Tomorrow (move to Allen Hall)</i>	250,000
Center for Governmental Research Inc. (CGR) One South Washington Street, Ste 400, Rochester, NY 14614 <i>Annual evaluation of the Children First Scholarship Initiative</i> <i>Consultant for lead poisoning study</i>	31,151 7,500
City Mission Society, Inc. 100 E. Tupper Street, Buffalo, NY 14203 <i>Basic human needs for Cornerstone Manor</i> <i>Next Century Capital Campaign</i>	25,000 300,000

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<u>Payee Organization/Address/Project Title</u>	<u>Future Payments</u>
Clean Air Coalition of Western New York Inc. 52 Linwood Avenue, Buffalo, NY 14209 <i>Growing Capacity in Development</i>	15,000
Community Connections of NY Inc. 567 Exchange Street, Ste. 210, Buffalo, NY 14210 <i>Get SET Cohort 3</i>	75,000
Community Foundation for Greater Buffalo, Inc. 726 Exchange Street, Ste. 525, Buffalo, NY 14210 <i>Fund for the Arts</i>	75,000
Community Services for Every1 Inc. 180 Oak Street, Buffalo, NY 14203 <i>Jefferson Career Center</i>	60,000
Computers for Children Inc. 701 Seneca Street, Ste 101, Buffalo, NY14210 <i>Foundation for the Future: Capacity for Expanding Production Capabilities</i>	100,000
Cornell Cooperative Extension Association of Erie County 617 Main Street, Ste 300, Buffalo, NY 14203 <i>Staff for Healthy Corner Store Initiative-Eat Smart NY SNAP Ed. Program</i>	25,000
Create a Healthier Niagara Falls Collaborative, Inc. 6225 Sheridan Drive, Ste 206, Williamsville, NY 14221 <i>Create a Healthier Niagara Falls Strategic Communications Plan</i>	25,000
D'Youville College 320 Porter Avenue, Buffalo, NY 14201 <i>Capital Improvements</i>	250,000
ECMC Foundation Inc. (Erie County Medical Center) 462 Grider Street, Buffalo, NY 14215 <i>Trauma Center & Emergency Department Project</i> <i>ECMC Regional Center for Excellence for Transplantation & Kidney Care</i>	1,000,000 200,000
Education Collaborative of WNY, Inc. 12 Acheson Ave, UB, South Campus, Buffalo, NY 14214 <i>Ongoing operations</i> <i>2017-2018 Scholarship Program</i>	92,800 422,596
Field & Fork Network Inc. 487 Main Street, Ste 200, Buffalo, NY 14203 <i>Double Up Food Bucks WNY</i>	25,000

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Food Bank of Western New York, Inc. 91 Holt Street, Buffalo, NY 14206 <i>Basic human needs</i>	25,000
Hilbert College 5200 South Park Avenue, Hamburg, NY 14075 <i>Growing STEM Programs That Meet Workforce Needs</i>	150,000
Houghton College 1 Willard Avenue, Houghton, NY 14744 <i>Houghton College Bethel: A Debt-Free Associate of Arts Degree Program</i>	150,000
Ignatian Lay Volunteer Corps (US Conf. of Catholic Bishops) 801 St. Paul Street, Baltimore, MD 21202 <i>Ignatian Volunteer Corps Chapter in WNY</i>	16,000
Kaleida Health Foundation 1260 Delaware Avenue, Buffalo, NY 14209 <i>Gates Vascular Institute on Buffalo Niagara Medical Campus</i>	1,600,000
Literacy New York Buffalo-Niagara Inc. 1 Lafayette Square, 2nd Floor, Buffalo, NY 14201 <i>Literacy Drop In Centers</i>	15,000
Madonna of the Streets Inc. St. Luke's Mission of Mercy, 325 Walden Ave. Buffalo, NY 14215 <i>Basic human needs</i>	25,000
National Comedy Center, Inc. 2 West 3rd Street, Jamestown, NY 14701 <i>National Comedy Center Project</i>	737,500
Net Positive Inc. 298 Northampton Street, Buffalo, NY 14208 <i>Hiring an Education Coordinator at The Foundry</i>	40,000
Niagara County Community College 3111 Saunders Settlement Road, Sanborn, NY 14132 <i>Niagara County Community College Learning Commons Project</i>	400,000
Orleans Niagara BOCES (American Federation of Teachers) 4232 Shelby Basin Road, Median, NY 14103 <i>Workforce Development Centers of Niagara County</i>	150,000
Our Lady Of Victory Homes Of Charity Inc. 790 Ridge Road, Lackawanna, NY 14218	

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<u>Payee Organization/Address/Project Title</u>	<u>Future Payments</u>
<i>790 Ridge Road Accessibility Project</i>	100,000
Preservation Buffalo Niagara 617 Main Street, Ste 201, Buffalo, NY 14202 <i>Communication and Marketing Support</i>	45,000
Read to Succeed Buffalo Inc. 392 Pearl Street, Buffalo, NY 14202 <i>Scaling Reading Success: Experience Corps Small Grp Volunteer Tutoring</i>	140,000
Research Foundation of State University Of New York c/o Office of Corp & Fdn. Relations, 916 Kimball Tower, Buffalo, NY 14214 <i>Emergency Dept Initiated Buprenorphine and Linkage to Community Care</i>	93,000
Richardson Center Corporation 444 Forest Avenue, Buffalo, NY 14213 <i>Renaissance Campaign for Richardson Olmsted Campus</i>	235,000
Roswell Park Alliance Foundation Elm & Carlton Streets, Buffalo, NY 14263 <i>Making Room to Save Lives</i>	400,000
Roycroft Campus Corporation 31 S. Grove Street, East Aurora, NY 14052 <i>Operating support</i>	50,000
St. Adalbert's Response to Love Center 130 Kosciuszko Street, Buffalo, NY 14212 <i>Basic human needs</i>	25,000
Teach For America Inc. 345 W. Ferry Street, Buffalo, NY 14213 <i>Creating a leadership pipeline to Buffalo's schools</i>	250,000
The Children's Hospital of Buffalo Foundation 1028 Main Street, Buffalo, NY 14202 <i>John R. Oishei naming rights to the new Children's Hospital</i>	4,000,000
The Friends Of Vienna Inc. 495 Starin Avenue, Buffalo, NY 14216 <i>Replacement piano purchase</i>	15,000
University at Buffalo Foundation, Inc. PO Box 900, Buffalo, NY 14226-0900 <i>Scholarship for WNY Medical Scholarship Initiative</i> <i>Jacobs School of Medicine & Biomedical Sciences at BNMC</i>	32,000 1,000,000

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<u><i>Payee Organization/Address/Project Title</i></u>	<u><i>Future Payments</i></u>
Veterans One-Stop Center of WNY Inc. 1280 Main Street, Ste 204, Buffalo, NY 14209 <i>Basic human needs</i> <i>Core mission support</i>	 25,000 100,000
Western New York Heritage Press 495 Pine Ridge Heritage Rd, Cheektowaga, NY 14225 <i>WNY Heritage Website Development Phase II</i>	 2,500
Western New York Law Center, Inc. 237 Main Street, Suite 1130, Buffalo, NY 14203 <i>Civil Legal Advice and Resource Office (CLARO) Expansion</i>	 33,000
Westminster Foundation 465 Main Street, Ste 510, Buffalo, NY 14203 <i>Buffalo Promise Neighborhood Children's Academy at Gerard Place</i>	 500,000
WNY Rural Area Health Education Center, Inc. 20 Duncan Street, Warsaw, NY 14569 <i>Hospitality House Renovations & Improvements</i>	 110,000
YMCA Buffalo Niagara 301 Cayuga Road, Ste 100, Buffalo, NY 14225 <i>Lockport YMCA Capital Campaign</i>	 112,500
TOTAL FUTURE GRANT PAYEMENTS	<u>\$ 14,195,062</u>