

Form **990-PF**

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

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. **2005**

Open to Public Inspection

For calendar year 2019 or tax year beginning 06/01, 2019, and ending 05/31, 2020

Name of foundation: **DREAMCATCHER FOUNDATION, INC.**

Employer identification number: **20-0814986**

Number and street (or P O box number if mail is not delivered to street address): **81100 OLD HIGHWAY**

Room/suite: _____

Telephone number (see instructions): **(716) 878-8000**

City or town, state or province, country, and ZIP or foreign postal code: **ISLAMORADA, FL 33036**

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation **04**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **3,040,122.**

J Accounting method: Cash, Accrual, Other (specify) _____ (Part I, column (d), must be on cash basis)

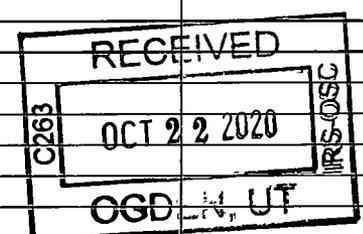
C If exemption application is pending, check here. **6**

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.

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 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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments	1,698.	1,698.		
	4 Dividends and interest from securities	110,745.	110,745.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,922.			
	b Gross sales price for all assets on line 6a	719,427.			
	7 Capital gain net income (from Part IV, line 2)		48,922.		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	161,365.	161,365.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[1]				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	6,506.	6,268.		238.
	24 Total operating and administrative expenses Add lines 13 through 23	6,506.	6,268.		238.
	25 Contributions, gifts, grants paid	121,127.			121,127.
26 Total expenses and disbursements Add lines 24 and 25	127,633.	6,268.		121,365.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	33,732.				
b Net investment income (if negative, enter -0-)		155,097.			
c Adjusted net income (if negative, enter -0-)					



0/03
0/4

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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	46,030.	54,426.	54,426.
	2	Savings and temporary cash investments	193,631.	168,401.	168,401.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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)			
		c Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 3	2,681,815.	2,732,381.	2,817,295.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,921,476.	2,955,208.	3,040,122.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	1,367,257.	1,246,130.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds	1,554,219.	1,709,078.		
29	Total net assets or fund balances (see instructions)	2,921,476.	2,955,208.		
30	Total liabilities and net assets/fund balances (see instructions)	2,921,476.	2,955,208.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 2,921,476.
2	Enter amount from Part I, line 27a	2 33,732.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,955,208.
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 29	6 2,955,208.

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)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	48,922.
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 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 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))
2018	133,979.	3,077,089.	0.043541
2017	124,262.	3,201,086.	0.038819
2016	144,290.	3,014,222.	0.047870
2015	179,041.	2,985,746.	0.059965
2014	159,529.	3,259,469.	0.048943
2	Total of line 1, column (d)	2	0.239138
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	0.047828
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,080,500.
5	Multiply line 4 by line 3.	5	147,334.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,551.
7	Add lines 5 and 6.	7	148,885.
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	121,365.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 759, with 759 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political influence, tax on political expenditures, and state reporting.

2

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions. 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of ROBERT E. RICH, JR. Telephone no 716-878-8000 Located at ONE ROBERT RICH WAY, PO BOX 245 BUFFALO, NY ZIP+4 14240
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2019, 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 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.
1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
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
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 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		Yes	No
(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. Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			5b		
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? 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? If "Yes" to 6b, file Form 8870				6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			

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. 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
ATCH 4		0.	0.	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
NONE		0.	0.	0.

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

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	2,877,340.
b	Average of monthly cash balances	1b	250,071.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,127,411.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,127,411.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,080,500.
6	Minimum investment return. Enter 5% of line 5	6	154,025.

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	154,025.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,102.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,923.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,923.
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	150,923.

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	121,365.
b	Program-related investments - total from Part IX-B	1b	
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	121,365.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,365.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				150,923.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17 , 20 16 , 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015 8,080.				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	8,080.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 121,365.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				121,365.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	8,080.			8,080.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				21,478.
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4, for each year listed; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e 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; 3a "Assets" alternative test - enter (1) Value of all assets; (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3c "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)(ii); (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))

ATTACHMENT 5

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. See instructions.

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

ATCH 6

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				121,127.
Total ▶ 3a				121,127.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with columns Yes and No for items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: [Signature] Date: 9/30/20 Title:

May the IRS discuss this return with the preparer shown below? See instructions Yes No

Table for Preparer information: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.		1930.457			SH-AMERICAN EUR FD 77,559.		01/11/2010 22,441.	06/11/2019
52,894.		152.042			SH-AMG SOUTHERSUN FD 34,824.		08/09/2016 18,070.	06/11/2019
3,263.		55.868			SH-COHEN & STEERS FD 2,999.		08/08/2018 264.	06/11/2019
97,583.		1670.937			SH-COHEN & STEERS FD 65,871.		07/20/2012 31,712.	06/11/2019
39,000.		925.926			SH-T ROWE EM MKTS FD 24,647.		05/30/2006 14,353.	06/11/2019
3,007.		121.832			SH-VAN ST INF PR FUND 3,000.		08/08/2018 7.	06/11/2019
89,136.		3610.882			SH-VAN ST INF PR FUND 89,575.		02/21/2014 -439.	06/11/2019
55,051.		4278.554			SH-VAN INT EXP FUND 61,449.		03/31/2010 -6,398.	03/30/2020
11,592.		900.962			SH-VAN INT EXP FUND 15,000.		06/11/2019 -3,408.	03/30/2020
68,884.		11717.895			SH-ASHMORE EMER FD 86,285.		12/18/2018 -17,401.	03/30/2020
76,017.		10030.871			EATON VANCE FL FD 91,000.		08/08/2018 -14,983.	03/30/2020
45,000.		924.753			SH-AMERICAN EUR FD 36,756.		01/11/2010 8,244.	05/20/2020

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,000.		1661.173	H-GS ABSOLUTE R FD			07/02/2018	05/20/2020	
		15,749.				-749.		
63,000.		6397.665	PIMCO LOW DUR FD			02/21/2014	05/20/2020	
		65,791.				-2,791.		
TOTAL GAIN (LOSS)							<u>48,922.</u>	

ATTACHMENT 2
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ATTACHMENT 1

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
IRS EXCISE TAX	
TOTALS	<u> </u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	25.	13	12
INVESTMENT ACCOUNT FEES	6,029	6,029.	
OFFICE EXPENSE	452	226	226.
TOTALS	<u>6,506</u>	<u>6,268</u>	<u>238.</u>

ATTACHMENT 3

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
5147.828 SH-AMERICAN EUR FD	208,461.	258,112
0.000 SH-AMG SOUTHERSUN FD		
0.000 SH-COHEN & STEERS FD		
16243 486 SH-GS ABSOLUTE R FD	146,222.	147,653
2795.000 SH-ISHARES RUS MC FD	126,916	147,856.
5675.613 SH- LAZARD GLBL FUND	74,081	82,013.
5515 428 ARTISAN EMER MKT FD	66,643	81,739
8344 990 BLACKSTONE R EST FD	88,922.	86,360
33590 381 SH-PIMCO LOW DUR FD	337,824	325,819
4270.634 SH-T ROWE EM MKTS FD	97,430	167,921.
0.000 SH-VAN INT EXP FUND		
0.000 SH-VAN ST INF PR FUND		
3733 815 SH-DODGE & COX INT FD	145,000	126,390.
2930.394 SH-HARBOR SM CP VL FD	88,716	-86,066.
15926 377 SH-ALPS CORE COM FD	102,345.	86,639
9728.083 SH-AQR MGD FUT SI FD	88,000.	82,883
14186 029 SH-PUT MUL ASSET FD	175,800.	149,946
8860 618 SH-T ROWE PR VAL FD	308,000.	287,084.
19085 195 SH-TOUCH SANDS CP FD	299,246	289,332.
0.000 SH-ASHMORE EMER FUND		
0.000 SH-EATON VANCE FL FD		
33590 381 SH-JP MORGAN CORE FD	378,775	411,482
TOTALS	<u>2,732,381.</u>	<u>2,817,295.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 4

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT E. RICH, JR. 81100 OLD HIGHWAY ISLAMORADA, FL 33036	PRESIDENT 0.	0.	0.	0.
MELINDA R. RICH 81100 OLD HIGHWAY ISLAMORADA, FL 33036	FIRST VICE PRESIDENT 0.	0.	0.	0.
KIMBERLY RICH LUPKIN 4717 RED OAK COURT HAMBURG, NY 14075	VP/ASSISTANT SECRETARY 0.	0.	0.	0.
ROBERT E. RICH, III 384 LAKEFRONT BLVD BUFFALO, NY 14202	VP/TREASURER 0.	0.	0.	0.
THEODORE W. RICH 9324 KENWOOD COURT CORAL GABLES, FL 33156	VP/SECRETARY 0.	0.	0.	0.
BARNABY W. RICH 212 PRESTON STREET ISLAMORADA, FL 33036	VICE PRESIDENT 0.	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

KIMBERLY R. LUPKIN, ROBERT E. RICH, III, THEODORE W. RICH, AND BARNABY
W. RICH

ATTACHMENT 6

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DREAMCATCHER FOUNDATION, INC.
P.O. BOX 1578
BUFFALO, NY 14213-1578

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:
BY FORMAL LETTER REQUEST.

SUBMISSION DEADLINES:
APPLICATION (LETTER REQUEST) ACCEPTED AT ANY TIME.

RESTRICTIONS OR LIMITATIONS ON AWARDS:
NO RESTRICTIONS IF FROM BONAFIDE CHARITABLE ORGANIZATION.

DreamCatcher Foundation, Inc. FEIN:20-0814986

Form 990PF - Schedule XV - Contributions Paid

Date	Check Number	Name and Address	If Individual, Relationship	If Foundation, Status	Purpose of Contribution	Amount
06/18/19	2285	Susan Haxton Memorial Foundation, West Seneca, NY	N/A	Public	Memorial Donation	\$100.00
06/18/19	2286	Conesus Fest For Charity, Orchard Park, NY	N/A	N/A	Annual Donation	\$2,000.00
06/18/19	2287	Columban Sisters, Silver Creek, NY	N/A	N/A	Annual Donation	\$500.00
06/18/19	2288	Nichols School, Buffalo, NY	N/A	N/A	Annual Donation	\$10,000.00
06/18/19	2289	Roswell Park Alliance Foundation, Buffalo, NY	N/A	Public	Corporate Sponsorship	\$3,500.00
06/18/19	2290	S.A.R.E.P Youth Fly Fishing Program, Fredonia, NY	N/A	N/A	Annual Donation	\$2,500.00
06/18/19	2291	St. Francis High School, Hamburg, NY	N/A	N/A	Annual Donation	\$2,500.00
06/18/19	2292	Independent Health Family Branch YMCA, Amherst, NY	N/A	N/A	Annual Donation	\$1,000.00
06/19/19	2293	Child Advocacy Center, Buffalo, NY	N/A	N/A	General Donation	\$500.00
07/08/19	2294	Armor Volunteer Fire Company, Inc., Hamburg, NY	N/A	N/A	Annual Donation	\$250.00
07/08/19	2295	The 11 Day Power Play - Roswell Park, Buffalo, NY	N/A	N/A	Annual Donation	\$1,000.00
07/08/19	2296	Hamburg Alumni Foundation, Hamburg, NY	N/A	Public	Annual Donation	\$1,000.00
07/15/19	2297	The Arbor Day Foundation, Lincoln, NE	N/A	Public	Memorial Donation	\$200.00
07/19/19	2298	Island Dolphin Care, Key Largo, FL	N/A	N/A	Annual Donation	\$500.00
07/23/19	2299	Jeffrey Michael Sgroi Foundation, West Seneca, NY	N/A	Public	General Donation	\$200.00
07/23/19	2300	Kids Escaping Drugs, West Seneca, NY	N/A	N/A	Corporate Sponsorship	\$400.00
07/30/19	2301	One8Fifty, Amherst, NY	N/A	N/A	Annual Donation	\$1,500.00
08/16/19	2302	Cystic Fibrosis Foundation, Bethesda, MD	N/A	Public	Annual Donation	\$2,500.00
08/16/19	2303	Covenant House, New York, NY	N/A	N/A	General Donation	\$100.00
08/29/18	2304	Queen City Pitties Animal Rescue, Tonawanda, NY	N/A	N/A	General Donation	\$100.00
08/30/19	2305	Cardinal O'Hara High School, Tonawanda, NY	N/A	N/A	General Donation	\$500.00
09/11/19	2306	Buffalo Music Hall Of Fame, Williamsville, NY	N/A	N/A	General Donation	\$1,000.00
09/12/19	2307	ConnectLife, Williamsville, NY	N/A	N/A	General Donation	\$500.00
09/17/19	2308	Canisius College, Buffalo, NY	N/A	N/A	General Donation	\$1,000.00
10/23/19	2311	University Of Rochester, Rochester, NY	N/A	N/A	Annual Donation	\$2,000.00
11/12/19	2312	Xavier University - Distance4Dreams, Cincinnati, OH	N/A	N/A	General Donation	\$100.00
11/12/19	2313	Elmwood Franklin School, Buffalo, NY	N/A	N/A	Annual Donation	\$500.00
11/15/19	2315	St. James The Fisherman Episcopal Church, Islamorada, FL	N/A	N/A	General Donation	\$10,000.00
11/18/19	2316	Culinary Institute Of America, Hyde Park, NY	N/A	N/A	General Donation	\$10,000.00
11/22/19	2317	Broadway Cares, New York, NY	N/A	N/A	General Donation	\$100.00
11/22/19	2318	Casey Powell World Lacrosse Foundation, Inc., Sarasota, FL	N/A	Public	Annual Donation	\$3,000.00
11/27/19	2319	The Hill Butler Athletic Club, Buffalo, NY	N/A	N/A	Corporate Sponsorship	\$2,000.00
12/10/19	2320	716 Squash, Buffalo, NY	N/A	N/A	General Donation	\$1,000.00
12/11/19	2321	The Traveling School, Bozeman, MT	N/A	N/A	Annual Donation	\$4,000.00
01/23/20	2322	Drepung Gomang Institute, Louisville, KY	N/A	N/A	General Donation	\$1,500.00
02/03/20	2323	St. Lawrence University, Canton, NY	N/A	N/A	Annual Donation	\$5,000.00
02/24/20	2324	Williams College Alumni Fund, Williamstown, MA	N/A	N/A	Annual Donation	\$300.00
03/04/20	2325	St. Francis High School, Hamburg, NY	N/A	N/A	Corporate Sponsorship	\$5,000.00
04/09/20	2326	Buffalo Real, Getzville, NY	N/A	N/A	General Donation	\$1,777.00
04/09/20	2327	Nardin Academy, Buffalo, NY	N/A	N/A	Annual Donation	\$2,000.00
04/24/20	2328	Florida Keys Council Of The Arts, Key West, FL	N/A	N/A	General Donation	\$1,000.00
05/18/20	2329	Broadway Cares, New York, NY	N/A	N/A	General Donation	\$10,000.00
05/20/20	2330	St. James The Fisherman Episcopal Church, Islamorada, FL	N/A	N/A	General Donation	\$15,000.00
05/20/20	2331	Baptist Health Foundation, Coral Gables, FL	N/A	Public	Annual Donation	\$5,000.00
05/26/20	2332	FeedMore WNY Foundaton, Buffalo, NY	N/A	Public	General Donation	\$7,500.00
05/28/20	2333	True Bethel Baptist Church, Buffalo, NY	N/A	N/A	General Donation	\$1,000.00
					Total	\$121,127.00