

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. 1545-0047
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation BRAVO FAMILY FOUNDATION		A Employer identification number 82-3513069	
Number and street (or P.O. box number if mail is not delivered to street address) 5800 NORTH BAY ROAD	Room/suite	B Telephone number (see instructions) (415) 363-0378	
City or town, state or province, country, and ZIP or foreign postal code MIAMI BEACH, FL 33140		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 45,795,409		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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)	22,913			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	904	904	904	
	4 Dividends and interest from securities	1,215,715	1,215,715	1,215,715	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	396,854			
	b Gross sales price for all assets on line 6a	11,901,936			
	7 Capital gain net income (from Part IV, line 2)		330,535		
	8 Net short-term capital gain			56,934	
	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)	1,189,317	514,677	1,189,317		
12 Total. Add lines 1 through 11	2,825,703	2,061,831	2,462,870		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	363,979	0	0	363,979
	14 Other employee salaries and wages	211,508	0	0	211,508
	15 Pension plans, employee benefits	82,528	0	0	82,528
	16a Legal fees (attach schedule)	8,999	0	0	8,999
	b Accounting fees (attach schedule)	169,977	0	0	169,977
	c Other professional fees (attach schedule)	21,300	0	0	21,300
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	300,438	3,221	0	108,517
	19 Depreciation (attach schedule) and depletion	46,825	0	40,328	
	20 Occupancy	39,139	0	0	39,139
	21 Travel, conferences, and meetings	15,225	0	0	15,225
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,401,264	78,787	12,783	3,309,696
	24 Total operating and administrative expenses. Add lines 13 through 23	4,661,182	82,008	53,111	4,330,868
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	4,661,182	82,008	53,111	4,330,868	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,835,479				
b Net investment income (if negative, enter -0-)		1,979,823			
c Adjusted net income (if negative, enter -0-)			2,409,759		

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	673,372	122,091	122,091
	2 Savings and temporary cash investments	627,961	99,307	99,307
	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)	23,741,614	14,811,844	14,811,844
	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)	19,833,910	30,214,212	30,214,212
	14 Land, buildings, and equipment: basis ▶ _____ 458,283 Less: accumulated depreciation (attach schedule) ▶ 140,806	358,939	317,477	317,477
15 Other assets (describe ▶ _____)	129,593	230,478	230,478	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,365,389	45,795,409	45,795,409	
Liabilities	17 Accounts payable and accrued expenses	126,995	228,299	
	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 ▶ _____)	24,663	38,516	
	23 Total liabilities (add lines 17 through 22)	151,658	266,815	
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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	45,213,731	45,528,594		
29 Total net assets or fund balances (see instructions)	45,213,731	45,528,594		
30 Total liabilities and net assets/fund balances (see instructions) .	45,365,389	45,795,409		

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	45,213,731
2 Enter amount from Part I, line 27a	2	-1,835,479
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,150,342
4 Add lines 1, 2, and 3	4	45,528,594
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 29 .	6	45,528,594

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
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	330,535
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	56,934

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and reporting requirements.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14.

Located at 5800 NORTH BAY ROAD MIAMI BEACH FL ZIP+4 33140

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.

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

Part VI-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.

Main table for Part VI-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

Part VI-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
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		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		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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 during the year?.	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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
ALEJANDRO BRAVO PO BOX 2354 PALM BEACH, FL 33480	PROJECT MANAGER 30.00	106,266	8,186	0

Total number of other employees paid over \$50,000. 0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

Part VII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VUELO6 PO BOX 16167 SAN JUAN, PR 009086167	MARKETING	186,423
GSM CAPITAL LLC 5800 NORTH BAY ROAD MIAMI BEACH, FL 33140	ACCOUNTING	120,000
FRANCISCO GONZALEZ CHAPARO PO BOX 1714 CIDRA, PR 007391714	CONSULTING	97,700
JOSE SANTANA PO BOX 3685 VEGA ALTA, PR 00692	CONSULTING	93,700
JOSE VEGA TORRES HC 02 BOX 22325 MAYAGUEZ, PR 00680	CONSULTING	65,454
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-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 PUERTO RICO RISING ENTREPRENEURS: A PROGRAM TO PROMOTE BUSINESS CREATION FOR RECENT GRADUATES AND YOUNG PROFESSIONALS BY PROVIDING THE SKILLS, EXPERIENCE AND MENTORSHIP NECESSARY TO BUILD AND SUSTAIN ENTREPRENEURIAL VENTURES. EMPOWER PURPOSE-DRIVEN TECHNOLOGY ENTREPRENEURS WITH KNOWLEDGE, ACCESS AND CAPITAL TO CREATE A MORE INCLUSIVE AND SUSTAINABLE ECOSYSTEM IN PUERTO RICO. INCREASE THE NUMBER OF PEOPLE IN PUERTO RICO WHO START VIABLE AND SUCCESSFUL BUSINESSES AS A RESULT OF PARTICIPATING IN THIS PROGRAM. A COLLABORATIVE LEARNING ENVIRONMENT WITH DIRECT ACCESS TO HIGH QUALITY, MOTIVATED MENTORS. IN DEPTH OPERATIONAL KNOW-HOW AND FINANCIAL SKILLS TO HELP BUILD AND RUN A SUCCESSFUL BUSINESS.	1,258,259
2 PUERTO RICO EXCEPTIONAL COMMUNITY LEADERS PROGRAM, FOCUSED ON RURAL, HIGH-RISK AREAS WHERE GRASSROOTS LEADERS ARE ALREADY MAKING A DIFFERENCE WITH YOUNG PEOPLE. PARTNER WITH SELECTED ORGANIZATIONS TO STRENGTHEN OPERATIONS AND DEVELOP SERVICE-CULTURAL VENTURES. FORGE A NETWORK OF YOUTH WHO LEAD SERVICE-CULTURAL VENTURES CREATED IN PARTNERSHIP WITH NONPROFIT, BUSINESS AND CULTURE EXPERTS TO MATCH THE UNIQUENESS OF EACH SITE. INCREASE THE NUMBER OF YOUTH RUNNING SUCCESSFUL SERVICE-CULTURE VENTURES AS A RESULT OF PARTICIPATING IN THIS PROGRAM.	2,801,527
3 PUERTO RICO YOUTH ENTREPRENEURS: A PROGRAM TO HELP UNDERSERVED YOUTH CULTIVATE AN ENTREPRENEURIAL MINDSET BY PROVIDING HIGH SCHOOL STUDENTS IN PUERTO RICO WITH THE TOOLS, COACHING AND OPPORTUNITIES NEEDED TO DEVELOP AN ENTREPRENEURIAL MINDSET FOCUSED ON TECHNOLOGY.	271,083
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ▶		0

Part IX 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	20,040,788
b	Average of monthly cash balances.	1b	1,103,413
c	Fair market value of all other assets (see instructions).	1c	25,549,970
d	Total (add lines 1a, b, and c).	1d	46,694,171
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	46,694,171
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	700,413
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	45,993,758
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,299,688

Part X 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 IX, line 6.	1	
2a	Tax on investment income for 2021 from Part V, line 5.	2a	
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	

Part XI 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	4,330,868
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	4,330,868

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____				
a Applied to 2020, 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 2021 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				
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 2016 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling 2018-07-09

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	2,299,688	360,909	809,647	426,217	3,896,461
b 85% (0.85) of line 2a	1,954,735	306,773	688,200	362,284	3,311,992
c Qualifying distributions from Part XI, line 4 for each year listed	4,330,868	626,754	1,957,256	951,437	7,866,315
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	4,330,868	626,754	1,957,256	951,437	7,866,315
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed	1,533,125	240,606	1,092,254	948,349	3,814,334
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XIV 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).)
 ORLANDO BRAVO

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.

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 e-mail address of the person to whom applications should be addressed:
 BLANCA SANTOS
 5800 NORTH BAY ROAD
 MIAMI BEACH, FL 33140
 (415) 363-0378
 INFO@BRAVOFAMILYFOUNDATION.ORG

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

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

Part XIV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Total ▶ 3a				0
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER , L.P.	P	2021-01-01	2021-12-31
1 FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER , L.P.	P	2020-01-01	2021-12-31
CHARLES SCHWAB X7327 - PUBLICLY TRADED SECURITIES		2021-01-01	2021-12-31
CHARLES SCHWAB X7327 - PUBLICLY TRADED SECURITIES		2020-08-12	2021-12-31
CHARLES SCHWAB X4158 - PUBLICLY TRADED SECURITIES		2018-03-13	2021-12-31
CHARLES SCHWAB X4158 - PUBLICLY TRADED SECURITIES		2021-01-01	2021-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,711		34,508	26,203
55,965		31,811	24,154
1,351,295		1,351,430	-135
9,417,062		9,417,792	-730
853,358		607,614	245,744
159,112		128,246	30,866
4,433			4,433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,203
			24,154
			-135
			-730
			245,744
			30,866
			4,433

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ORLANDO BRAVO 5800 NORTH BAY ROAD MIAMI BEACH, FL 33140	CHIEF EXECUTIVE OFFICER/DI 1.00	0	0	0
KYLE KLOPFER 5800 NORTH BAY ROAD MIAMI BEACH, FL 33140	SECRETARY/TREASURER 1.00	0	0	0
JENNIFER JAMES 600 MONTGOMERY STREET SUITE 2100 SAN FRANCISCO, CA 94111	DIRECTOR 0.50	0	0	0
BLANCA SANTOS RODRIGUEZ 3307 ISLA VERDE AVE APT 801 CAROLINA, PR 00979	EXECUTIVE DIRECTOR/CFO 40.00	192,328	11,897	4,130
FERNANDO SILVA CARABALLO CALLE 301 HACIENDAS DEL LAGO APT NO21 SAN JUAN, PR 00926	MANAGING DIRECTOR 40.00	83,862	17,481	3,740
JAIME R MORALES CORDERO PO BOX 2693 MAYAGUEZ, PR 006812693	MANAGING DIRECTOR 40.00	87,789	10,858	3,490

TY 2021 Accounting Fees Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	169,977	0	0	169,977

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Amortization Schedule

Name: BRAVO FAMILY FOUNDATION

EIN: 82-3513069

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE	2019-04-30	30,000	16,667	36.00000000000000	10,000	0	10,000	26,667
WEBSITE	2019-11-12	8,350	3,247	36.00000000000000	2,783	0	2,783	6,030

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 Depreciation Schedule

Name: BRAVO FAMILY FOUNDATION

EIN: 82-3513069

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	2020-04-30	65,692		200DB	5.000000000000	0	0	13,138	
IT EQUIPMENT	2020-04-30	33,123		200DB	5.000000000000	0	0	6,625	
LEASEHOLD IMPROVEMENTS	2020-04-30	258,767		150DB	15.000000000000	0	0	17,251	
OFFICE EQUIPMENT	2020-02-06	12,668		200DB	5.000000000000	0	0	2,534	
IT EQUIPMENT	2021-12-10	41,004		200DB	5.000000000000	41,004	0	683	
OTHER EQUIPMENT	2021-11-30	5,821		200DB	5.000000000000	5,821	0	97	

TY 2021 Investments Corporate Stock Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB X4158	14,207,594	14,207,594
SCHWAB X7327	604,250	604,250

TY 2021 Investments - Other Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THOMA BRAVO CREDIT FUND I, LP (OFFSHORE)	AT COST	9,190,551	9,190,551
THOMA BRAVO FUND XIII LP	AT COST	3,672,001	3,672,001
THOMA BRAVO CREDIT FUND II FEEDER, L.P.	AT COST	12,117,713	12,117,713
THOMA BRAVO DISCOVER FUND III	AT COST	1,175,843	1,175,843
THOMA BRAVO FUND XIV	AT COST	4,058,104	4,058,104

**TY 2021 Land, Etc.
Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEBSITE	30,000	26,667	3,333	
FURNITURE & FIXTURES	65,692	65,692	0	
IT EQUIPMENT	33,123	33,123	0	
LEASEHOLD IMPROVEMENTS	258,767	258,767	0	
OFFICE EQUIPMENT	12,668	12,668	0	
WEBSITE	8,350	6,030	2,320	
IT EQUIPMENT	41,004	41,004	0	
OTHER EQUIPMENT	5,821	5,821	0	

TY 2021 Legal Fees Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,999	0	0	8,999

TY 2021 Other Assets Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ADVANCE PAYROLL DEPOSIT	12,789	12,789	12,789
SECURITY DEPOSIT	1,838	1,838	1,838
PREPAID EXPENSES	1,650	23,274	23,274
PREPAID TAX	113,316	192,577	192,577

TY 2021 Other Expenses Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	43,703	43,703	0	0
BANK CHARGES & FEES	1,447	1,447	0	0
COMMUNICATIONS	32,713	0	0	32,713
COMPUTER & SOFTWARE	4,401	0	0	4,401
IT SERVICES	6,783	3,392	0	3,392
DUES & SUBSCRIPTIONS	16,412	0	0	16,412
INSURANCE LIABILITY	4,345	2,173	0	2,173
SOCIAL MEDIA AND WEBSITE	120,695	0	0	120,695
REGISTERED AGENT FEES	887	0	0	887
STRATEGIC PLAN	7,000	0	0	7,000

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	1,787	0	0	1,787
OTHER MISCELLANEOUS EXPENSES	315	0	0	315
MEALS	9,372	0	0	9,372
UTILITIES	8,595	0	0	8,595
OTHER GENERAL PROGRAM EXPENSES	4,817	0	0	4,817
PR YOUTH ENTREPRENEURS	215,075	0	0	215,075
PR RISING ENTREPRENEUR PROGRAM	741,419	0	0	741,419
PR EXCEPTIONAL COMMUNITY LEADERS PROGRAM	2,140,643	0	0	2,140,643
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	1,153	1,153	0	0
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	3	3	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - THOMA BRAVO CREDIT FUND I FEEDER, L.P.	4,278	4,278	0	0
FROM K-1 - THOMA BRAVO FUND XIII, L.P.	1,641	1,641	0	0
FROM K-1 - THOMA BRAVO FUND XIII, L.P.	68	68	0	0
FROM - K-1 - THOMA BRAVO DISCOVER FUND III, L.P.	3,052	3,052	0	0
FROM - K-1 - THOMA BRAVO DISCOVER FUND III, L.P.	3,035	3,035	0	0
FROM - K-1 - THOMA BRAVO DISCOVER FUND III-P, L.P.	51	51	0	0
FROM - K-1 - THOMA BRAVO DISCOVER FUND III GLOBAL, L.P.	231	231	0	0
FROM - K-1 - THOMA BRAVO FUND XIV, L.P.	10,326	10,326	0	0
FROM - K-1 - THOMA BRAVO FUND XIV, L.P.	4,234	4,234	0	0
AMORTIZATION	12,783	0	12,783	0

TY 2021 Other Income Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CREDIT CARD REWARDS	875	0	875
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	0	514,677	0
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	1,192,621		1,192,621
FROM K-1 - THOMA BRAVO DISCOVER III-P, L.P.	-4,179		-4,179
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	1,192,648		1,192,648

TY 2021 Other Increases Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Other Increases Schedule**

Description	Amount
NET UNREALIZED GAIN	1,393,650
FROM K-1/1099 - OTHER BOOK/TAX ADJUSTMENT	756,692

TY 2021 Other Liabilities Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

Description	Beginning of Year - Book Value	End of Year - Book Value
CAPITAL ONE CREDIT CARD	4,241	4,934
PAYROLL LIABILITIES	20,422	33,582

TY 2021 Other Professional Fees Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING FEES	21,300	0	0	21,300

**TY 2021 Substantial Contributors
Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Substantial Contributors Schedule**

Name	Address
ORLANDO BRAVO	5800 NORTH BAY ROAD MIAMI BEACH, FL 33140
SILICON VALLEY COMMUNITY FOUNDATION	33 NEW MONTGOMERY STREET 19TH FLOOR SAN FRANCISCO, CA 94105

TY 2021 Taxes Schedule**Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,395	0	0	1,395
FEDERAL EXCISE TAXES	57,952	0	0	57,952
PAYROLL TAXES	49,170	0	0	49,170
CA UBTI TAXES	8,188	0	0	0
SALES TAXES	6,092	0	0	0
FEDERAL UBTI TAXES	155,418	0	0	0
MN UBTI TAXES	2,362	0	0	0
PENALTIES & INTEREST	25	0	0	0
AL UBTI TAXES	1,295	0	0	0
MA UBTI TAXES	12,090	0	0	0
NJ UBTI TAXES	1,796	0	0	0
PR TAXES	1,000	0	0	0
RI UBTI TAXES	434	0	0	0
FOREIGN TAXES	3,221	3,221	0	0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047
2021

Name of the organization
BRAVO FAMILY FOUNDATION

Employer identification number
82-3513069

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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BRAVO FAMILY FOUNDATION

Employer identification number
82-3513069

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	COREY D FOX 300 NORTH LASALLE CHICAGO, IL 60654	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	KIRKLAND & ELLIS LLP 555 CALIFORNIA ST 27TH FLOOR SAN FRANCISCO, CA 94104	\$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	LINDSAY WALTERS 21 THE ENCLAVE DORADO, PR 00646	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
BRAVO FAMILY FOUNDATION

Employer identification number
82-3513069

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
BRAVO FAMILY FOUNDATION

Employer identification number
82-3513069

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 information once. See instructions.) ▶ \$ _____
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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	