

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2022**

**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022**

Name of foundation BRAVO FAMILY FOUNDATION		<b>A Employer identification number</b> 82-3513069	
Number and street (or P.O. box number if mail is not delivered to street address) 2110 NW 23RD AVENUE	Room/suite	<b>B Telephone number</b> (see instructions) (415) 363-0378	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33142		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 40,382,814		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	1,679,446			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	1,722	1,722	1,722	
<b>4</b>	Dividends and interest from securities	1,303,781	1,303,768	1,303,781	
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	1,693,997			
<b>b</b>	Gross sales price for all assets on line 6a	8,336,759			
<b>7</b>	Capital gain net income (from Part IV, line 2)		3,624,928		
<b>8</b>	Net short-term capital gain			0	
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	1,224,180	532,628	1,224,180	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	5,903,126	5,463,046	2,529,683	
<b>13</b>	Compensation of officers, directors, trustees, etc.	364,645	0	0	364,645
<b>14</b>	Other employee salaries and wages	226,430	0	0	226,430
<b>15</b>	Pension plans, employee benefits	82,864	0	0	82,863
<b>16a</b>	Legal fees (attach schedule)	35,065	0	0	35,065
<b>b</b>	Accounting fees (attach schedule)	173,226	0	0	173,226
<b>c</b>	Other professional fees (attach schedule)	28,000	0	0	28,000
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	251,302	2,012	0	45,507
<b>19</b>	Depreciation (attach schedule) and depletion	100,168	0	58,099	
<b>20</b>	Occupancy	76,274	0	0	76,274
<b>21</b>	Travel, conferences, and meetings	175,361	0	0	175,361
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	3,983,129	52,360	12,274	3,918,448
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	5,496,464	54,372	70,373	5,125,819
<b>25</b>	Contributions, gifts, grants paid	754,925			754,925
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	6,251,389	54,372	70,373	5,880,744
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-348,263			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		5,408,674		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			2,459,310	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	122,091	535,094	535,094
	<b>2</b> Savings and temporary cash investments . . . . .	99,307	596,737	596,737
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	0	812,344	812,344
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	14,811,844	7,164,656	7,164,656
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	0	230,078	230,078
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	30,214,212	30,507,605	30,507,605
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 618,039 Less: accumulated depreciation (attach schedule) ▶ 246,252	317,477	371,787	371,787
<b>15</b> Other assets (describe ▶ _____)	230,478	164,513	164,513	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,795,409	40,382,814	40,382,814	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	228,299	155,621	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	38,516	35,536	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	266,815	191,157	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	45,528,594	40,191,657	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	45,528,594	40,191,657		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	45,795,409	40,382,814		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	45,528,594
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-348,263
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	58,511
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	45,238,842
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	5,047,185
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	40,191,657

**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.)	
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	3,624,928
<b>3</b> 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	{ . . . . . }		<b>3</b>	-149,780

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, tax based on investment income, 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, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14. Row 11: Did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of GSM CAPITAL LLC Telephone no. (415) 363-0378

Located at 2110 NW 23RD AVENUE MIAMI FL ZIP+4 33142

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

Table with 3 columns: Question, Yes, No. Row 16: At any time during calendar year 2022, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange... (2) Borrow money from... (3) Furnish goods, services... (4) Pay compensation... (5) Transfer any income... (6) Agree to pay money... Row 1b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify... Row 1c: Organizations relying on a current notice regarding disaster assistance... Row 1d: Did the foundation engage in a prior year in any of the acts... Row 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)): Row 2a: At the end of tax year 2022, did the foundation have any undistributed income... Row 2b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)... Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise... Row 3b: If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose...

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>	<b>Yes</b>	
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<b>5d</b>	<b>Yes</b>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**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	108,019	12,735	0

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
GRAVITAL AGENCY PR LLC 2010 CALLE MCLEARY APT 1 SAN JUAN, PR 00911	MARKETING	169,709
GSM CAPITAL LLC 2110 NW 23RD AVENUE MIAMI, FL 33142	ACCOUNTING	127,684
PATRICIA VALENTIN CASTILLO PHD CAMINO LA CUCHILLA 1105 MAYAGUEZ, PR 00680	CONSULTING	110,000
JOSE SANTANA PO BOX 3685 VEGA ALTA, PR 00692	CONSULTING	98,500
FRANCISCO GONZALEZ CHAPARO PO BOX 1714 CIDRA, PR 007391714	CONSULTING	95,012
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>3</b>

**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
<b>1</b> 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.	1,668,361
<b>2</b> 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.	1,509,049
<b>3</b> 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.	516,312
<b>4</b> PUERTO RICO HURRICANE FIONA RELIEF FUND: AN INITIATIVE TO LEAD A RESPONSE EFFORT TO THE COMMUNITIES IMPACTED BY HURRICANE FIONA. THIS INITIATIVE PROVIDES QUALIFIED DISASTER RELIEF PAYMENTS TO BENEFIT ELIGIBLE PEOPLE AFFECTED BY THE HURRICANE.	1,432,097

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	10,289,219
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,535,228
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	30,378,808
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	42,203,255
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	42,203,255
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	633,049
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	41,570,206
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,078,510

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	5,880,744
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	5,880,744



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				
<b>2</b> Undistributed income, if any, as of the end of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .				
<b>b</b> Excess from 2019. . . . .				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021. . . . .				
<b>e</b> Excess from 2022. . . . .				

**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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	2,078,510	2,299,688	360,909	809,647	5,548,754
<b>b</b> 85% (0.85) of line 2a . . . . .	1,766,734	1,954,735	306,773	688,200	4,716,441
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .	5,880,744	4,330,868	626,754	1,957,256	12,795,622
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	754,925	0	0	0	754,925
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	5,125,819	4,330,868	626,754	1,957,256	12,040,697
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .	1,385,673	1,533,125	240,606	1,092,254	4,251,658
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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  
 2110 NW 23RD AVENUE  
 MIAMI, FL 33142  
 (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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, etc., with specific amounts and codes.

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

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

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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Sign Here

\*\*\*\*\*

2023-11-15

\*\*\*\*\*

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes firm information for Golden Gate Associates.

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 CHARLES SCHWAB X7327 - PUBLICLY TRADED SECURITIES		2022-10-17	2022-12-31
1 CHARLES SCHWAB X7327 - PUBLICLY TRADED SECURITIES		2014-09-08	2022-12-31
FROM K-1 - THOMA BRAVO CREDIT FUND II FEDER, L.P.	P	2021-01-01	2022-12-31
FROM K-1 - THOMA BRAVO FUND XIII, L.P.	P	2021-01-01	2022-12-31
FROM K-1 - THOMA BRAVO DISCOVER FUND III, L.P.	P	2022-01-01	2022-12-31
CHARLES SCHWAB X4158 - PUBLICLY TRADED SECURITIES		2021-03-30	2022-02-25
CHARLES SCHWAB X4158 - PUBLICLY TRADED SECURITIES		2018-03-06	2022-12-31
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,414,167		1,414,308	-141
2,410,661		1,910	2,408,751
2,812		1,595	1,217
298,339			298,339
10		10	0
100,806		250,445	-149,639
4,108,382		3,043,563	1,064,819
1,582			1,582

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-141
			2,408,751
			1,217
			298,339
			0
			-149,639
			1,064,819
			1,582

**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 2110 NW 23RD AVENUE MIAMI, FL 33142	CHIEF EXECUTIVE OFFICER/DI 1.00	0	0	0
KYLE KLOPFER 2110 NW 23RD AVENUE MIAMI, FL 33142	SECRETARY/TREASURER 1.00	0	0	0
JENNIFER JAMES ONE MARKET PLAZA SPEAR TOWER SUITE 2400 SAN FRANCISCO, CA 94105	DIRECTOR 0.50	0	0	0
BLANCA SANTOS RODRIGUEZ 3307 ISLA VERDE AVE APT 801 CAROLINA, PR 00979	EXECUTIVE DIRECTOR/CFO 40.00	185,216	13,461	3,000
FERNANDO SILVA CARABALLO CALLE 301 HACIENDAS DEL LAGO APT NO21 SAN JUAN, PR 00926	MANAGING DIRECTOR 40.00	91,403	15,996	4,080
JAIME R MORALES CORDERO PO BOX 2693 MAYAGUEZ, PR 006812693	MANAGING DIRECTOR 40.00	88,026	13,366	4,080

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CASA JUAN PABLO II PLAZA MERCADO OFICINA 3 SAN GERMAN, PR 00683		NC: NON-EXEMPT	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	40,325
CENTRO ESPERANZA PO BOX 482 LOIZA, PR 00772		NC: NON-EXEMPT	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	40,000
LA COMUNA CAJEY INC BO LAS VEGAS CARR 743 BZN 25003 CAYEY, PR 00736		NC: NON-EXEMPT	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	30,000
<b>Total . . . . . ▶ 3a</b>				754,925



**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
LA COMUNA CAJEY INC BO LAS VEGAS CARR 743 BZN 25003 CAYEY, PR 00736		NC: NON-EXEMPT	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	4,600
PUNTO EDUCATIVO HC 01 BOX 4913 SALINAS, PR 00751		NC: NON-EXEMPT	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	40,000
AWARE 2070 CALLE 1 APT 316 GUAYNABO, PR 00966		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AWARE 2070 CALLE 1 APT 316 GUAYNABO, PR 00966		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
BARRAS 1116 AVE MUOZ RIVERA 1C PONCE, PR 00717		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
BARRAS 1116 AVE MUOZ RIVERA 1C PONCE, PR 00717		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925

Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BARRAS 1116 AVE MUOZ RIVERA 1C PONCE, PR 00717		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	50,000
CUELA D27 CALLE 8 PASEO MAYOR SAN JUAN, PR 00926		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
CUELA D27 CALLE 8 PASEO MAYOR SAN JUAN, PR 00926		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	754,925

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DOOR IT YOUR SELF G29 CALLE MCKINLEY URB PARKVILLE NORTE GUAYNABO, PR 00969		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
DOOR IT YOUR SELF G29 CALLE MCKINLEY URB PARKVILLE NORTE GUAYNABO, PR 00969		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
GAMA LLC COND PAVILION COURT 161 CALLE CESAR GONZALEZ APT 7B SAN JUAN, PR 00918		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
GAMA LLC COND PAVILION COURT 161 CALLE CESAR GONZALEZ APT 7B SAN JUAN, PR 00918		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
GUARIKE CALLE H1 URB SANTA RITA VEGA ALTA, PR 00692		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
GUARIKE CALLE H1 URB SANTA RITA VEGA ALTA, PR 00692		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925

Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
GUARIKE CALLE H1 URB SANTA RITA VEGA ALTA, PR 00692		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
GUILTY 94 RAMAL 842 APT 79 SAN JUAN, PR 00926		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
GUILTY 94 RAMAL 842 APT 79 SAN JUAN, PR 00926		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	754,925

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
INMIGRACION VIRTUAL 1511 AVE PONCE DE LEON APT 1453 SAN JUAN, PR 00909		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
INMIGRACION VIRTUAL 1511 AVE PONCE DE LEON APT 1453 SAN JUAN, PR 00909		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
LIBROS 787 BALDORIOTY GARDENS APT 8E SAN JUAN, PR 00907		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
LIBROS 787 BALDORIOTY GARDENS APT 8E SAN JUAN, PR 00907		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
MURMURATION URB TERRANOVA G-10 CALLE A GUAYNABO, PR 00969		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
MURMURATION URB TERRANOVA G-10 CALLE A GUAYNABO, PR 00969		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925



**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
OMICS GLOBAL SOLUTION PR SCIENCE AND TECHNOLOGY TRUST SUITE 206 SAN JUAN, PR 00927		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
OMICS GLOBAL SOLUTION PR SCIENCE AND TECHNOLOGY TRUST SUITE 206 SAN JUAN, PR 00927		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
PIEZAS RUSH 30 CALLE WASHINGTON APT 14N SAN JUAN, PR 00907		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PIEZAS RUSH 30 CALLE WASHINGTON APT 14N SAN JUAN, PR 00907		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
PIEZAS RUSH 30 CALLE WASHINGTON APT 14N SAN JUAN, PR 00907		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	50,000
SEED LAW 1783 CALLE SANTA AGUEDA PORTALES DE ARCOBALENO APR 301 SAN JUAN, PR 00926		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . . ▶ 3a</b>				754,925

Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SEED LAW 1783 CALLE SANTA AGUEDA PORTALES DE ARCOBALENO APR 301 SAN JUAN, PR 00926		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
SEED LAW 1783 CALLE SANTA AGUEDA PORTALES DE ARCOBALENO APR 301 SAN JUAN, PR 00926		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
TASTY SMART PARQ IND CABO CARIBE PR 686 KM 169 VEGA BAJA, PR 00693		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	754,925

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TASTY SMART PARQ IND CABO CARIBE PR 686 KM 169 VEGA BAJA, PR 00693		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000
TASTY SMART PARQ IND CABO CARIBE PR 686 KM 169 VEGA BAJA, PR 00693		NC: NON-EXEMPT	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	50,000
<b>Total . . . . .</b>				754,925

**TY 2022 Accounting Fees Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	173,226	0	0	173,226

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

# TY 2022 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	26,667	36.00000000000000	3,333	0	3,333	30,000
WEBSITE	2019-11-12	8,350	6,030	36.00000000000000	2,320	0	2,320	8,350
DATA EMBASSY PLATFORM	2022-05-26	29,793		36.00000000000000	5,793	0	5,793	5,793
DATA EMBASSY PLATFORM	2022-12-01	29,793		36.00000000000000	828	0	828	828

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

## TY 2022 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	0	0	8,201	
OTHER EQUIPMENT	2021-11-30	5,821		200DB	5.000000000000	0	0	1,164	
OFFICE EQUIPMENT	2022-02-04	7,641		200DB	5.000000000000	7,641	0	1,401	
IT EQUIPMENT	2022-06-08	2,228		200DB	5.000000000000	2,228	0	260	
IT EQUIPMENT	2022-08-01	90,299		200DB	5.000000000000	90,299	0	7,525	

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

## TY 2022 Expenditure Responsibility Statement

**Name:** BRAVO FAMILY FOUNDATION

**EIN:** 82-3513069

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CASA JUAN PABLO II	PLAZA MERCADO OFICINA 3 SAN GERMAN, PR 00683	2022-07-14	40,325	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	40,325	NO	4/30/22, 7/31/22, 10/31/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
CENTRO ESPERANZA	PO BOX 482 LOIZA, PR 00772	2022-04-14	40,000	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	40,000	NO	4/30/22, 7/31/22, 10/31/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
LA COMUNA CAJEY INC	BO LAS VEGAS CARR 743 BZN 25003 CAYEY, PR 00736	2022-04-29	30,000	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	30,000	NO	4/30/22, 7/31/22, 10/31/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.



Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LA COMUNA CAJEY INC	BO LAS VEGAS CARR 743 BZN 25003 CAYEY, PR 00736	2022-12-05	4,600	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	4,600	NO	4/30/22, 7/31/22, 10/31/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
PUNTO EDUCATIVO	HC 01 BOX 4913 SALINAS, PR 00751	2022-04-14	40,000	TO CREATE ECONOMIC DEVELOPMENT OPPORTUNITIES, A SOURCE OF INCOME FOR YOUNG PEOPLE IN COMMUNITIES ACROSS PUERTO RICO AND CONTRIBUTE TO THE FINANCIAL SUSTAINABILITY OF OUR PARTICIPANTS' COMMUNITY SERVICE PROGRAMS.	40,000	NO	4/30/22, 7/31/22, 10/31/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
AWARE	2070 CALLE 1 APT 316 GUAYNABO, PR 00966	2022-02-17	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AWARE	2070 CALLE 1 APT 316 GUAYNABO, PR 00966	2022-06-28	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
BARRAS	1116 AVE MUOZ RIVERA 1C PONCE, PR 00717	2022-02-17	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
BARRAS	1116 AVE MUOZ RIVERA 1C PONCE, PR 00717	2022-06-28	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BARRAS	1116 AVE MUOZ RIVERA 1C PONCE, PR 00717	2022-09-26	50,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	50,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
CUELA	D27 CALLE 8 PASEO MAYOR SAN JUAN, PR 00926	2022-02-18	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
CUELA	D27 CALLE 8 PASEO MAYOR SAN JUAN, PR 00926	2022-06-28	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
DOOR IT YOUR SELF	G29 CALLE MCKINLEY URB PARKVILLE NORTE GUAYNABO, PR 00969	2022-02-18	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
DOOR IT YOUR SELF	G29 CALLE MCKINLEY URB PARKVILLE NORTE GUAYNABO, PR 00969	2022-06-28	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
GAMA LLC	COND PAVILION COURT 161 CALLE CESAR GONZALEZ APT 7B SAN JUAN, PR 00918	2022-02-18	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
GAMA LLC	COND PAVILION COURT 161 CALLE CESAR GONZALEZ APT 7B SAN JUAN, PR 00918	2022-06-28	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
GUARIKE	CALLE H1 URB SANTA RITA VEGA ALTA, PR 00692	2022-02-18	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
GUARIKE	CALLE H1 URB SANTA RITA VEGA ALTA, PR 00692	2022-06-28	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
GUARIKE	CALLE H1 URB SANTA RITA VEGA ALTA, PR 00692	2022-09-23	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
GUILTY	94 RAMAL 842 APT 79 SAN JUAN, PR 00926	2022-02-18	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
GUILTY	94 RAMAL 842 APT 79 SAN JUAN, PR 00926	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
INMIGRACION VIRTUAL	1511 AVE PONCE DE LEON APT 1453 SAN JUAN, PR 00909	2022-02-18	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
INMIGRACION VIRTUAL	1511 AVE PONCE DE LEON APT 1453 SAN JUAN, PR 00909	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
LIBROS 787	BALDORIOTY GARDENS APT 8E SAN JUAN, PR 00907	2022-02-22	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LIBROS 787	BALDORIOTY GARDENS APT 8E SAN JUAN, PR 00907	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
MURMURATION	URB TERRANOVA G-10 CALLE A GUAYNABO, PR 00969	2022-02-22	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
MURMURATION	URB TERRANOVA G-10 CALLE A GUAYNABO, PR 00969	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.



Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
OMICS GLOBAL SOLUTION	PR SCIENCE AND TECHNOLOGY TRUST SUITE 206 SAN JUAN, PR 00927	2022-02-22	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
OMICS GLOBAL SOLUTION	PR SCIENCE AND TECHNOLOGY TRUST SUITE 206 SAN JUAN, PR 00927	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22	2022-09-15	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
PIEZAS RUSH	30 CALLE WASHINGTON APT 14N SAN JUAN, PR 00907	2022-02-22	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PIEZAS RUSH	30 CALLE WASHINGTON APT 14N SAN JUAN, PR 00907	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
PIEZAS RUSH	30 CALLE WASHINGTON APT 14N SAN JUAN, PR 00907	2022-09-27	50,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	50,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
SEED LAW	1783 CALLE SANTA AGUEDA PORTALES DE ARCOBALENO APR 301 SAN JUAN, PR 00926	2022-02-22	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SEED LAW	1783 CALLE SANTA AGUEDA PORTALES DE ARCOBALENO APR 301 SAN JUAN, PR 00926	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
SEED LAW	1783 CALLE SANTA AGUEDA PORTALES DE ARCOBALENO APR 301 SAN JUAN, PR 00926	2022-09-23	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
TASTY SMART	PARQ IND CABO CARIBE PR 686 KM 169 VEGA BAJA, PR 00693	2022-02-22	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
TASTY SMART	PARQ IND CABO CARIBE PR 686 KM 169 VEGA BAJA, PR 00693	2022-06-29	15,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	15,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.
TASTY SMART	PARQ IND CABO CARIBE PR 686 KM 169 VEGA BAJA, PR 00693	2022-09-23	50,000	TO SUPPORT YOUNG ENTREPRENEURS WHO HAVE TECHNOLOGY-BASED SOLUTIONS OR INNOVATIVE APPROACHES THROUGH THE THREE PILLARS: KNOWLEDGE, ACCESS, AND CAPITAL.	50,000	NO	5/31/22, 9/15/22, 1/31/23	2023-01-31	FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

**TY 2022 Investments Corporate Bonds Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB X4158	230,078	230,078

**TY 2022 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	7,164,656	7,164,656

**TY 2022 Investments Government Obligations Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**US Government Securities - End  
of Year Book Value:**

812,344

**US Government Securities - End  
of Year Fair Market Value:**

812,344

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2022 Investments - Other Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
THOMA BRAVO CREDIT FUND I, LP (OFFSHORE)	AT COST	8,539,173	8,539,173
THOMA BRAVO FUND XIII LP	AT COST	3,851,667	3,851,667
THOMA BRAVO CREDIT FUND II FEEDER, L.P.	AT COST	12,128,950	12,128,950
THOMA BRAVO DISCOVER FUND III	AT COST	1,535,488	1,535,488
THOMA BRAVO FUND XIV	AT COST	4,452,327	4,452,327



## TY 2022 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	30,000	0	
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	8,350	0	
IT EQUIPMENT	41,004	41,004	0	
OTHER EQUIPMENT	5,821	5,821	0	
OFFICE EQUIPMENT	7,641	7,641	0	
DATA EMBASSY PLATFORM	29,793	5,793	24,000	
DATA EMBASSY PLATFORM	29,793	828	28,965	
IT EQUIPMENT	2,228	2,228	0	
IT EQUIPMENT	90,299	90,299	0	

**TY 2022 Legal Fees Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	35,065	0	0	35,065

**TY 2022 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	0	0
SECURITY DEPOSIT	1,838	6,338	6,338
PREPAID EXPENSES	23,274	9,581	9,581
PREPAID TAX	192,577	148,594	148,594

**TY 2022 Other Decreases Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

<b>Description</b>	<b>Amount</b>
NET UNREALIZED GAIN/(LOSS)	5,047,185

**TY 2022 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	30,895	30,895	0	0
BANK CHARGES & FEES	946	946	0	0
COMMUNICATIONS	53,089	0	0	53,089
COMPUTER & SOFTWARE	1,183	0	0	1,183
IT SERVICES	8,020	4,010	0	4,010
DUES & SUBSCRIPTIONS	18,135	0	0	18,135
INSURANCE LIABILITY	5,814	2,907	0	2,907
SOCIAL MEDIA AND WEBSITE	124,670	0	0	124,670
REGISTERED AGENT FEES	926	0	0	926
SUPPLIES	377	0	0	377

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MEALS	42,893	0	0	42,893
UTILITIES	17,191	0	0	17,191
OTHER GENERAL PROGRAM EXPENSES	3,703	0	0	3,703
PR YOUTH ENTREPRENEURS	437,766	0	0	437,766
PR HURRICANE RELIEF	1,415,276	0	0	1,415,276
PR RISING ENTREPRENEUR PROGRAM	595,693	0	0	595,693
PR EXCEPTIONAL COMMUNITY LEADERS PROGRAM	1,200,619	0	0	1,200,619
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	1,131	1,131	0	0
FROM K-1 - THOMA BRAVO CREDIT FUND I FEEDER, L.P.	3,515	3,515	0	0
FROM K-1 - THOMA BRAVO FUND XIII, L.P.	457	457	0	0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FROM - K-1 - THOMA BRAVO DISCOVER FUND III, L.P.	2,345	2,345	0	0
FROM - K-1 - THOMA BRAVO DISCOVER FUND III, L.P.	1,436	1,436	0	0
FROM - K-1 - THOMA BRAVO DISCOVER FUND III GLOBAL, L.P.	247	247	0	0
FROM - K-1 - THOMA BRAVO FUND XIV, L.P.	3,656	3,656	0	0
FROM - K-1 - THOMA BRAVO FUND XIV, L.P.	807	807	0	0
INTEREST EXPENSE	10	0	0	10
FROM - K-1 - THOMA BRAVO DISCOVER FUND III-P, L.P.	8	8	0	0
FROM - K-1 - THOMA BRAVO DISCOVER FUND III, L.P.	47	0	0	0
AMORTIZATION	12,274	0	12,274	0

**TY 2022 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	1,725	0	1,725
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	0	532,628	0
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	1,232,355		1,232,355
FROM K-1 - THOMA BRAVO DISCOVER III-P, L.P.	-10,400		-10,400
FROM K-1 - THOMA BRAVO CREDIT FUND II FEEDER, L.P.	1,232,376		1,232,376
PR TAX REFUND	500		500



**TY 2022 Other Increases Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
FROM K-1/1099 - OTHER BOOK/TAX ADJUSTMENT	58,511

**TY 2022 Other Liabilities Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Other Liabilities Schedule**

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
CAPITAL ONE CREDIT CARD	4,934	6,103
PAYROLL LIABILITIES	33,582	29,433

**TY 2022 Other Professional Fees Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUDITING FEES	28,000	0	0	28,000

# TY 2022 Substantial Contributors Schedule

**Name:** BRAVO FAMILY FOUNDATION

**EIN:** 82-3513069

## Substantial Contributors Schedule

Name	Address
ORLANDO BRAVO	2110 NW 23RD AVENUE MIAMI, FL 33142
SILICON VALLEY COMMUNITY FOUNDATION	33 NEW MONTGOMERY STREET 19TH FLOOR SAN FRANCISCO, CA 94105

**TY 2022 Taxes Schedule****Name:** BRAVO FAMILY FOUNDATION**EIN:** 82-3513069**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FILING FEES	146	0	0	146
FEDERAL EXCISE TAXES	289	0	0	289
PAYROLL TAXES	45,072	0	0	45,072
CA UBTI TAXES	16,168	0	0	0
SALES TAXES	36,492	0	0	0
FEDERAL UBTI TAXES	140,131	0	0	0
AL UBTI TAXES	765	0	0	0
MA UBTI TAXES	9,776	0	0	0
RI UBTI TAXES	451	0	0	0
FOREIGN TAXES	2,012	2,012	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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2022**

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 33<sup>1</sup>/<sub>3</sub>% 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	SPAHT FAMILY FOUNDATION 135 MAIN STREET STE 850  SAN FRANCISCO, CA 94105	\$ 100,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	MICHAEL CAPONE 48 KENILWORTH DRIVE  SHORT HILLS, NJ 07078	\$ 25,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	ORLANDO BRAVO 2110 NW 23RD AVENUE  MIAMI, FL 33142	\$ 1,549,446	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" 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
4	24,445 SHS - SAILPOINT TECHNOLOGIES INC.	\$ 1,549,446	2022-05-26
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	
-		\$	



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	
_____ _____		_____ _____	