

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE BRAVO FOUNDATION		A Employer identification number 95-2160081	
Number and street (or P O box number if mail is not delivered to street address) 1042 N EL CAMINO REAL B409		B Telephone number (see instructions) (619) 889-1244	
City or town, state or province, country, and ZIP or foreign postal code ENCINITAS, CA 92024		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) ▶ \$ <u>11,383,023</u>		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	264,485	264,485		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	328,461			
	b Gross sales price for all assets on line 6a	1,730,881			
	7 Capital gain net income (from Part IV, line 2)		328,461		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	592,946	592,946			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	169,888	15,829		118,716
	14 Other employee salaries and wages	12,004	11,404		0
	15 Pension plans, employee benefits	37,341	1,334		10,005
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,106	0		0
	c Other professional fees (attach schedule)	2,909	1,527		1,091
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,077	5,209		3,721
	19 Depreciation (attach schedule) and depletion	2,417	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,271	868		26,420
	24 Total operating and administrative expenses. Add lines 13 through 23	291,013	36,171		159,953
	25 Contributions, gifts, grants paid	498,300			498,300
26 Total expenses and disbursements. Add lines 24 and 25	789,313	36,171		658,253	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-196,367				
b Net investment income (if negative, enter -0-)		556,775			
c Adjusted net income (if negative, enter -0-)					

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	595,022	925,085	1,069,086
	2 Savings and temporary cash investments			
	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)	8,810,716	7,052,011	7,052,011
	c Investments—corporate bonds (attach schedule)	3,198,177	3,260,718	3,260,718
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 7,250 Less accumulated depreciation (attach schedule) ▶ 6,042	3,625	1,208	1,208
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,607,540	11,239,022	11,383,023	
Liabilities	17 Accounts payable and accrued expenses		8,894	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	8,894	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,607,540	11,230,128	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	12,607,540	11,230,128		
31 Total liabilities and net assets/fund balances (see instructions) .	12,607,540	11,239,022		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,607,540
2 Enter amount from Part I, line 27a	2	-196,367
3 Other increases not included in line 2 (itemize) ▶ _____	3	19,096
4 Add lines 1, 2, and 3	4	12,430,269
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,200,141
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,230,128

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 a VANGUARD BROKERAGE	P		
b VANGUARD BROKERAGE	P		
c CHARLES SCHWAB BROKERAGE	P		
d CHARLES SCHWAB BROKERAGE	P		
e CAPITAL GAINS DIVIDENDS	P		

(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 950,543		796,396	154,147
b 41,132		42,739	-1,607
c 559,901		502,944	56,957
d 59,775		60,341	-566
e 119,530			119,530

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	
a			154,147
b			-1,607
c			56,957
d			-566
e			119,530

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	328,461
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	529,244	12,130,945	0.043628
2016	472,955	11,408,614	0.041456
2015	468,868	11,725,367	0.039987
2014	377,796	12,625,036	0.029924
2013	380,438	11,275,097	0.033741
2 Total of line 1, column (d)			2 0.188736
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.037747
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 12,137,860
5 Multiply line 4 by line 3			5 458,168
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,568
7 Add lines 5 and 6			7 463,736
8 Enter qualifying distributions from Part XII, line 4			8 658,253

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 60, with 60 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MICHAEL J LOPEZ Telephone no (619) 889-1244

Located at 1042 N EL CAMINO REAL B409 ENCINITAS CA ZIP+4 92024

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 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,175,814
b	Average of monthly cash balances.	1b	1,146,887
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,322,701
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	12,322,701
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,841
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,137,860
6	Minimum investment return. Enter 5% of line 5.	6	606,893

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

1	Minimum investment return from Part X, line 6.	1	606,893
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,568
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,568
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	601,325
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	601,325
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	601,325

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	658,253
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	658,253
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	5,568
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	652,685

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				601,325
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			128,541	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>658,253</u>				
a Applied to 2017, but not more than line 2a			128,541	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				529,712
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				71,613
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part VIII 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
MICHAEL J LOPEZ 1042 N EL CAMINO REAL B409 ENCINITAS, CA 92024	PRESIDENT AND CEO 40 00	158,288	37,341	0
BEATRIZ RAMIREZ 1042 N EL CAMINO REAL B409 ENCINITAS, CA 92024	SECRETARY 1 00	3,900	0	0
ZEKE LOPEZ 1042 N EL CAMINO REAL B409 ENCINITAS, CA 92024	CHAIRMAN 1 00	3,500	0	0
WIND RALSTON 1042 N EL CAMINO REAL B409 ENCINITAS, CA 92024	TREASURER 1 00	3,000	0	0
JESUS VARELA 1042 N EL CAMINO REAL B409 ENCINITAS, CA 92024	DIRECTOR 1 00	1,200	0	0

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
ACLU OF SAN DIEGO 2760 FIFTH AVE 300 SAN DIEGO, CA 92103	NONE	PC	CHARITABLE	50,000
ALMA BACKYARD FARMS 453 NORTH ALMA AVENUE LOS ANGELES, CA 90063	NONE	PC	CHARITABLE	10,000
ALVARADO ELEMENTARY SCHOOL 625 DOUGLASS ST SAN FRANCISCO, CA 94114	NONE	GOV	CHARITABLE	10,800
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB CARSON 1950 E 220TH ST STE 102 LONG BEACH, CA 90810	NONE	PC	CHARITABLE	10,000
CALIFORNIA STATE UNIVERSITY SAN MARCOS FOUNDATION 333S TWIN OAKS VALLEY RD SAN MARCOS, CA 92096	NONE	PC	CHARITABLE	15,000
ELEMENTARY INSTITUTE OF SCIENCE 608 51ST ST EMERALD HILLS SAN DIEGO, CA 92105	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
ESCONDIDO COMMUNITY CHILD DEVELOPMENT CENTER 819 W 9TH AVE ESCONDIDO, CA 92025	NONE	PC	CHARITABLE	10,000
FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT 321 N IOWA STREET FALLBROOK, CA 92028	NONE	GOV	ANNUAL FALLBROOK A LEER/READING FAMILY LITERACY DAY	6,000
FREEDOM WRITERS FOUNDATION 2049 CENTURY PARK E STE 3400 LOS ANGELES, CA 90037	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
INTERFAITH COMMUNITY SERVICES 550 W WASHINGTON AVE ESCONDIDO, CA 92025	NONE	PC	CHARITABLE	15,000
INTERNATIONAL RESCUE COMMITTEE 5348 UNIVERSITY AVE205 SAN DIEGO, CA 92105	NONE	PC	CHARITABLE	20,000
LA MAESTRA COMMUNITY HEALTH CENTERS 4060 FAIRMOUNT AVE SAN DIEGO, CA 92105	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
LOS ANGELES LGBT CENTER 1625 NORTH SCHRADER BLVD LOS ANGELES, CA 90028	NONE	PC	CHARITABLE	3,000
OUTDOOR OUTREACH 5275 MARKET STREET SUITE 21 SAN DIEGO, CA 92114	NONE	PC	CHARITABLE	21,000
PROJECT MERCY 12648 CHERRYWOOD ST POWAY, CA 92064	NONE	PC	CHARITABLE	15,000
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
PROMISES 2 KIDS 9400 RUFFIN COURT SUITE A SAN DIEGO, CA 92123	NONE	PC	CHARITABLE	12,500
PURE GAME1505 17TH ST 211 SANTA ANA, CA 92705	NONE	PC	CHARITABLE	24,000
MANA DE SAN DIEGO 2515 CAMINO DEL RIO SOUTH STE 228 SAN DIEGO, CA 92108	NONE	PC	CHARITABLE	10,000
Total				498,300

▶ 3a

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
US SOCCER FEDERATION 1801 S PRAIRIE AVE CHICAGO, IL 60616	NONE	PC	CHARITABLE	15,000
SAN DIEGO PUBLIC LIBRARY FOUNDATION 330 PARK BLVD SAN DIEGO, CA 92101	NONE	PC	CHARITABLE	15,000
WOMEN IN ANIMATION 1140 W OLYMPIC BLVD STE 590 LOS ANGELES, CA 90064	NONE	PC	CHARITABLE	23,500
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
SECOND CHANCE CHARITABLE FOUNDATION 8350 FRANKSTOWN AVENUE PITTSBURGH, PA 15221	NONE	PC	CHARITABLE	10,000
BIOCOM INSTITUTE 10996 TORREYANA RD STE 200 SAN DIEGO, CA 92121	NONE	PC	CHARITABLE	5,000
COMMUNITY RESOURCE CENTER 650 2ND ST ENCINITAS, CA 92024	NONE	PC	CHARITABLE	7,500
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
PACIFIC ARTS MOVEMENT 2508 HISTORIC DECATUR RD SAN DIEGO, CA 92106	NONE	PC	CHARITABLE	5,000
PROYECTO PASTORAL AT DELORES MISSION 135N MISSION ROAD LOS ANGELES, CA 90033	NONE	PC	CHARITABLE	15,000
AMERICAN RED CROSS 5297 AERO DR SANTA ROSA, CA 95403	NONE	PC	CHARITABLE	40,000
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
SAN DIEGO COUNCIL ON LITERACY 2515 CAMINO DEL RIO STE 111 SAN DIEGO, CA 92108	NONE	PC	CHARITABLE	15,000
SAN DIEGO LGBT COMMUNITY CENTER 3410 3909 CENTRE ST SAN DIEGO, CA 92103	NONE	PC	CHARITABLE	15,000
STANNE SCHOOL 32451 BEAR BRAND RD LAGUNA NIGUEL, CA 92177	NONE	PC	CHARITABLE	7,500
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
TANDEM1275 FAIRFAX AVE SUITE 201 SAN FRANCISCO, CA 94124	NONE	PC	CHARITABLE	10,000
UCLA SCHOOL OF LAWPO BOX 951476 LOS ANGELES, CA 900951476	NONE	PC	CHARITABLE	5,000
UCSD EYE MOBILE FOR CHILDREN 9415 CAMPUS POINT DRIVE LA JOLLA, CA 92093	NONE	PC	CHARITABLE	20,000
Total ▶ 3a				498,300

Form 990PF Part XV 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)				
a <i>Paid during the year</i>				
US SOCCER FOUNDATION 1140 CONNECTICUT AVE NW SUITE 1200 WASHINGTON, DC 20036	NONE	PC	CHARITABLE	3,500
WESLEY HOUSE STUDENT RESIDENCE INC 5710 HARDY AVE 12 SAN DIEGO, CA 92115	NONE	PC	CHARITABLE	9,000
Total ▶ 3a				498,300

TY 2018 Accounting Fees Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,106	0		0

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

TY 2018 Depreciation Schedule

Name: THE BRAVO FOUNDATION

EIN: 95-2160081

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
GRANT SOFTWARE	2016-07-06	7,250	3,625	SL	3 000000000000	2,417	0		

TY 2018 Investments Corporate Bonds Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS - SCHWAB	470,259	470,259
BOND FUNDS - VANGUARD	2,790,459	2,790,459

TY 2018 Investments Corporate Stock Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK FUNDS - VANGUARD	7,052,011	7,052,011

**TY 2018 Land, Etc.
Schedule****Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GRANT SOFTWARE	7,250	6,042	1,208	1,208

TY 2018 Other Decreases Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081

Description	Amount
UNREALIZED GAIN (LOSS) ON INVESTMENTS	1,200,141

TY 2018 Other Expenses Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUBSCRIPTIONS - INVESTMENT	390	390		0
OFFICE EXPENSE	6,292	0		0
COMMUNITY OUTREACH	24,329	0		24,329
INFORMATION SYSTEMS	12,369	0		0
INSURANCE	5,662	478		341
BOOKS/DUES/SUBSCRIPTIONS	255	0		0
MEMBERSHIPS	1,750	0		1,750
BANK CHARGES	15	0		0
HOLIDAY GIFTS	1,209	0		0

TY 2018 Other Increases Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081

Description	Amount
PRIOR PERIOD ADJUSTMENT	19,096

TY 2018 Other Professional Fees Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICE	2,909	1,527		1,091

TY 2018 Taxes Schedule**Name:** THE BRAVO FOUNDATION**EIN:** 95-2160081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,922	5,209		3,721
OTHER TAXES/LICENSES	155	0		0