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TIN: 82-3648278

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







2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation NEXT GEN PERSONAL FINANCE		A Employer identification number 82-3648278
Number and street (or P.O. box number if mail is not delivered to street address) 510 WAVERLEY ST	Room/suite	B Telephone number (see instructions) (650) 218-8408
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301		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>1,196,336</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
1	Contributions, gifts, grants, etc., received (attach schedule)	16,080,266			
2	Check <input type="checkbox"/>				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	167,187	167,187	167,187	
5a	Gross rents				
b	Net rental income or (loss)				

Revenue	6a	Net gain or (loss) from sale of assets not on line 10	 -314,818				
	b	Gross sales price for all assets on line 6a	16,883,692				
	7	Capital gain net income (from Part IV, line 2)					
	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)	 -5,126	-5,126	-5,126		
	12	Total. Add lines 1 through 11	15,927,509	162,061	162,061		
	Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
		14	Other employee salaries and wages	1,729,812			1,453,042
15		Pension plans, employee benefits	257,099			215,963	
16a		Legal fees (attach schedule)	 74,570				
b		Accounting fees (attach schedule)	 1,903				
c		Other professional fees (attach schedule)	 187,058			173,270	
17		Interest					
18		Taxes (attach schedule) (see instructions)	 25,208				
19		Depreciation (attach schedule) and depletion	 4,961				
20		Occupancy	186,506				
21		Travel, conferences, and meetings	122,175			122,175	
22		Printing and publications					
23		Other expenses (attach schedule)	 2,057,919	16,975		1,914,878	
24		Total operating and administrative expenses. Add lines 13 through 23	4,647,211	16,975		3,879,328	
25		Contributions, gifts, grants paid	801,828			801,828	
26	Total expenses and disbursements. Add lines 24 and 25	5,449,039	16,975		4,681,156		
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements	10,478,470					
b	Net investment income (if negative, enter -0-)		145,086				

c	Adjusted net income (if negative, enter -0-)				162,061
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For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,096,336	758,436		1,096,336		
	2	Savings and temporary cash investments						
	3	Accounts receivable						
		Less: allowance for doubtful accounts	67,243					
	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)	100,000					
		Less: allowance for doubtful accounts	100,000		100,000	100,000	100,000	
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges		117,816				
	10a	Investments—U.S. and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)	1,578,173		1,668,865			
	c	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)							
12	Investments—mortgage loans							
13	Investments—other (attach schedule)	17,103,059		27,696,576				
14	Land, buildings, and equipment: basis	30,919						
	Less: accumulated depreciation (attach schedule)	9,724	26,156	21,195				
15	Other assets (describe)	30,000		30,000				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		20,000,967	30,392,888		1,196,336		

Liabilities	17	Accounts payable and accrued expenses	52,761	126,441
	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 _____)	35,928	32,820
	23	Total liabilities (add lines 17 through 22)	88,689	159,261
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24	Net assets without donor restrictions	19,912,278	30,233,627
	25	Net assets with donor restrictions		
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		
	28	Retained earnings, accumulated income, endowment, or other funds		
29	Total net assets or fund balances (see instructions)	19,912,278	30,233,627	
30	Total liabilities and net assets/fund balances (see instructions) .	20,000,967	30,392,888	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	19,912,278
2	Enter amount from Part I, line 27a	2	10,478,470
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	30,390,748
5	Decreases not included in line 2 (itemize) _____	5	157,121
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	30,233,627

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			
b			
c			
d			
e			

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

2
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	2,017
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,017
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,017
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	13,967

11 Enter the amount of line 10 to be: **Credited to 2021 estimated tax** 13,967 **Refunded** **11**

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names</i>		

and addresses.

10		No
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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.NGPF.ORG	13	Yes	
14	The books are in care of TIMOTHY RANZETTA Telephone no. (650) 218-8408 Located at PO BOX 128 PALO ALTO CA ZIP+4 94302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15	15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

<p>b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<p>1b</p>		
<p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?</p>	<input type="checkbox"/>	<p>1c</p>		
<p>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)):</p>				
<p>a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?</p> <p>If "Yes," list the years <input type="checkbox"/> 20____, 20____, 20____, 20____</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)</p>		<p>2b</p>		
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</p> <p><input type="checkbox"/> 20____, 20____, 20____, 20____</p>				
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<p>b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)</p>		<p>3b</p>		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		<p>4a</p>		<p>No</p>
<p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?</p>		<p>4b</p>		<p>No</p>

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

<p>5a During the year did the foundation pay or incur any amount to:</p>		<p>Yes</p>	<p>No</p>
<p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<p>(3) Provide a grant to an individual for travel study or other similar purposes?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

5b		
6b		No
7b		

Part VIII 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
TIMOTHY RANZETTA 510 WAVERLEY STREET PALO ALTO, CA 94301	PRESIDENT 60.00	0	0	0
DAVID WEILL 510 WAVERLY STREET PALO ALTO, CA 94301	TREASURER 0.25	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JESSICA ENDLICH 510 WAVERLY STREET PALO ALTO, CA 94301	CO-FOUNDER 40.00	235,950	11,798	
YANELY ESPINAL	OUTREACH	152,258	7,396	

510 WAVERLY STREET PALO ALTO, CA 94301	40.00			
CHRISTIAN SHERRILL 510 WAVERLY STREET PALO ALTO, CA 94301	BUSINESS 40.00		124,967	6,068
LAURA MATCHETT 510 WAVERLY STREET PALO ALTO, CA 94301	TEACHING 40.00		124,627	5,315
RITA FUNG 510 WAVERLY STREET PALO ALTO, CA 94301	MANAGER 40.00		112,032	5,422
Total number of other employees paid over \$50,000.				14

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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
MCKINNEY 4335 WEST ADAMS BOULEVARD SUITE 200 LOS ANGELES, CA 90018	GAME DEVELOPMNT	400,000

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.	1a	24,123,337
b Average of monthly cash balances.	1b	533,633
c Fair market value of all other assets (see instructions).	1c	169,010
d Total (add lines 1a, b, and c).	1d	24,825,980
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2 Acquisition indebtedness applicable to line 1 assets.	2	

3	Subtract line 2 from line 1d.	3	24,825,980
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	372,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,453,590
6	Minimum investment return. Enter 5% of line 5.	6	1,222,680

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	1,222,680
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,017
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,017
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,220,663
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,220,663
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,220,663

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	4,681,156
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,681,156
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,681,156

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,220,663
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				2,691,012
f Total of lines 3a through e.	2,691,012			
4 Qualifying distributions for 2020 from Part XII, line 4: \$ <u>4,681,156</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				1,220,663
e Remaining amount distributed out of corpus	3,460,493			
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,151,505			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				0
7 Amounts treated as distributions out of				

corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	6,151,505			
10	Analysis of line 9:				
a	Excess from 2016.				
b	Excess from 2017.				
c	Excess from 2018.				
d	Excess from 2019.	2,691,012			
e	Excess from 2020.	3,460,493			

Form **990-PF** (2020)

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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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

- 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:

Form 990-PF (2020)

Page **11****Part XV Supplementary Information**(continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> DIANA MONDORO 2 WYCKOFF WAY HILLSBOROUGH, NJ 08844			PROGRAM SUPPORT	519
ALDEN-HEBRON HIGH SCHOOL 9604 ILLINOIS ST HEBRON, IL 60034			PROGRAM SUPPORT	10,000
BARABOO HIGH SCHOOL 1201 DRAPER ST BARABOO BARABOO, WI 53913			PROGRAM SUPPORT	10,000
BAYFIELD HIGH SCHOOL 300 N 4TH ST BAYFIELD, WI 54814			PROGRAM SUPPORT	10,000
BRYAN HIGH SCHOOL 1350 FOUNTAIN GROVE DRIVE BRYAN, OH 43506			PROGRAM SUPPORT	10,000
CATASAUQUA AREA SCHOOL DISTRICT 201 N 14TH ST CATASAUQUA, PA 18032			PROGRAM SUPPORT	10,000
CENTREVILLE PUBLIC SCHOOLS 190 HOGAN ST CENTREVILLE, MI 49032			PROGRAM SUPPORT	10,000
CHURCHILL COUNTY SCHOOL DISTRICT 1 GREENWAVE CIRCLE FALLON, NV 89406			PROGRAM SUPPORT	10,000
CORNELL SCHOOL DISTRICT 111 S 4TH ST CORNELL, WI 54732			PROGRAM SUPPORT	10,000
DODGEVILLE SCHOOL DISTRICT 912 W CHAPEL ST DODGEVILLE, WI 53533			PROGRAM SUPPORT	10,000
EASTMONT SCHOOL DISTRICT 800 EASTMONT AVENUE EAST WENATCHEE, WA 98802			PROGRAM SUPPORT	10,000
ELLCOTTVILLE CENTRAL SCHOOL DISTRI 5873 ROUTE 219 ELLCOTTVILLE, NY 14731			PROGRAM SUPPORT	10,000
ESCUELA VERDE 3628 W PIERCE ST MILWAUKEE, WI 53215			PROGRAM SUPPORT	10,000

MILWAUKEE, WI 53215 GLASGOW SCHOOL DISTRICT 1A PO BOX 28 GLASGOW, MT 59230			PROGRAM SUPPORT	10,000
GREENSBURG SALEM SCHOOL DISTRICT 1 ACADEMY HILL PLACE GREENSBURG, PA 15601			PROGRAM SUPPORT	10,000
HATTON EIELSON PUBLIC SCHOOL 503 4TH STREET HATTON, ND 58240			PROGRAM SUPPORT	10,000
HORTON HIGH SCHOOL 1120 1ST AVE EAST HORTON, KS 66439			PROGRAM SUPPORT	10,000
INDEPENDENCE SCHOOL DISTRICT 23786 INDEE BLVD INDEPENDENCE, WI 54747			PROGRAM SUPPORT	10,000
IOWA CITY COMMUNITY SCHOOL DISTRICT 1725 NORTH DODGE ST IOWA CITY, IA 52245			PROGRAM SUPPORT	30,000
LENAPE VALLEY HIGH SCHOOL 28 SPARTA ROADATTN BUSIN STANHOPE, NJ 07874			PROGRAM SUPPORT	10,000
LIDGERWOOD PUBLIC SCHOOL 28 3RD AVE SE LIDGERWOOD, ND 58053			PROGRAM SUPPORT	10,000
LINCOLN JRSR HIGH SCHOOL 124 S SCHOOL STREET ALMA CENTER, WI 54611			PROGRAM SUPPORT	10,000
LOUP CITY PUBLIC SCHOOLS PO BOX 265 LOUP CITY, NE 68853			PROGRAM SUPPORT	10,000
MONTEZUMA HIGH SCHOOL 504 N 4TH ST MONTEZUMA, IA 50171			PROGRAM SUPPORT	10,000
MOUNT HOREB HIGH SCHOOL 1304 EAST LINCOLN STREET MOUNT HOREB, WI 53572			PROGRAM SUPPORT	10,000
MOUNT SAINT MARY ACADEMY 1645 US HIGHWAY 22 AT TER WATCHUNG, NJ 07069			PROGRAM SUPPORT	10,000
MT VERNON HIGH SCHOOL 1000 W 4TH ST MT VERNON, IN 47620			PROGRAM SUPPORT	10,000
NEW OXFORD HIGH SCHOOL-BUSINESS DEP 130 BERLIN ROAD NEW OXFORD, PA 17350			PROGRAM SUPPORT	10,000
OCONTO HIGH SCHOOL 1717 SUPERIOR AVE OCONTO, WI 54153			PROGRAM SUPPORT	10,000
OSSEO FAIRCHILD HIGH SCHOOL			PROGRAM SUPPORT	10,000

OSSEO FAIRCHILD HIGH SCHOOL 50851 EAST STREET OSSEO, WI 54758			PROGRAM SUPPORT	10,000
PENNSYLVANIA DISTANCE LEARNING CHAR 2605 NICHOLSON RD SEWICKLEY, PA 15143			PROGRAM SUPPORT	10,000
PINGREE-BUCHANAN HIGH SCHOOL 111 LINCOLN AVE PINGREE, ND 58476			PROGRAM SUPPORT	10,000
PRESCOTT SCHOOL DISTRICT 1220 ST CROIX STREET PRESCOTT, WI 54021			PROGRAM SUPPORT	10,000
PRINCE GEORGE'S COUNTY PUBLIC SCHOO 14201 SCHOOL LANE UPPER MARLBORO, MD 20772			PROGRAM SUPPORT	30,000
REEDSVILLE HIGH SCHOOL 340 MANITOWOC ST REEDSVILLE, WI 54230			PROGRAM SUPPORT	10,000
RONCALLI HIGH SCHOOL 2000 MIRRO DRIVE MANITOWOC, WI 54220			PROGRAM SUPPORT	10,000
ROSHOLT SCHOOL DISTRICT 346 W RANDOLPH STREET P ROSHOLT, WI 544730310			PROGRAM SUPPORT	10,000
ROXBORO COMMUNITY SCHOOL 115 LAKE DR ROXBORO, NC 27573			PROGRAM SUPPORT	10,000
RTR PUBLIC SCHOOLS 100 STRONG ST TYLER, MN 56178			PROGRAM SUPPORT	10,000
SAM RAYBURN INDEPENDENT SCHOOL DIST 9363 E FM 273 IVANHOE, TX 75447			PROGRAM SUPPORT	10,000
SCHOOL DISTRICT OF RHINELANDER 665 COOLIDGE AVE SUITE B RHINELANDER, WI 54501			PROGRAM SUPPORT	10,000
SETON CATHOLIC HIGH SCHOOL 206 NEW YORK ROAD PLATTSBURG, NY 12903			PROGRAM SUPPORT	10,000
SOMERS PUBLIC SCHOOL 1 VISION BOULEVARDATTN D SOMERS, CT 06071			PROGRAM SUPPORT	10,000
SPRINGFIELD SCHOOL DISTRICT 389 TIPTON SPRINGFIELD, CO 81073			PROGRAM SUPPORT	10,000
ST VINCENT ST MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303			PROGRAM SUPPORT	10,000
WAYNE COUNTY SCHOOLS 212 NORTH COURT ST			PROGRAM SUPPORT	30,000

WAYNE, WV 25570				
WEST CENTRAL SCHOOL DISTRICT 705 E 2ND ST HARTFORD, SD 57003			PROGRAM SUPPORT	10,000
WHITMAN-HANSON REGIONAL HIGH SCHOOL 600 FRANKLIN ST WHITMAN, MA 02382			PROGRAM SUPPORT	10,000
WILLOW RIVER SECONDARY SCHOOL 8142 PINE STATTN MELISSA WILLOW RIVER, MN 55795			PROGRAM SUPPORT	10,000
EVERETT HIGH SCHOOL 3900 STABLER ST LANSING, MI 48910			PROGRAM SUPPORT	960
FLORIDA ATLANTIC UNIVERSITY PO BOX 198660 ATLANTA, GA 30384			PROGRAM SUPPORT	19,950
LONG ISLAND BUSINESS TEACHERS ASSOC C/O GINA FARRELLPLAINVIEW PLAINVIEW, NY 11803			PROGRAM SUPPORT	500
MISSISSIPPI CEE 1701 NORTH STATE STREET JACKSON, MS 39210			PROGRAM SUPPORT	2,000
TIGARD HIGH SCHOOL ATTNSUE SUTTICH9000 SW D TIGARD, OR 97224			PROGRAM SUPPORT	500
MONTANA STATE UNIVERSITY MONIQUE HILL OFFICE OF S BOZEMAN, MT 59717			PROGRAM SUPPORT	10,000
MONTANA STATE UNIVERSITY MONIQUE HILL OFFICE OF S BOZEMAN, MT 59717			PROGRAM SUPPORT	15,640
COUNCIL FOR ECONOMIC EDUCATION ATTN SALLY WOOD122 EAST NEW YORK, NY 10168			PROGRAM SUPPORT	22,160
NATIONAL FINANCIAL EDUCATORS 15920 HICKMAN ROADSTE 400 CLIVE, IA 50325			PROGRAM SUPPORT	3,000
LONG ISLAND BUSINESS TEACHERS ASSOC C/O GINA FARRELL105 LIBER NORTH BELLMORE, NY 11710			PROGRAM SUPPORT	500
TEXAS BANKERS ASSOCIATION ATTN MARY LANGE203 WEST AUSTIN, TX 78701			PROGRAM SUPPORT	500
PROJECT WAYFINDER LLC PO BOX 2876 BERKELEY, CA 94702			PROGRAM SUPPORT	4,790
WVU FOUNDATION INC ONCE WATERFRONT PLACE 7T MORGANTOWN, WV 26507			PROGRAM SUPPORT	8,500

MORGANTOWN, WV 26507				
NORTH CAROLINA CEE 8380 SIX FORKS ROAD SUIT RALEIGH, NC 27615			PROGRAM SUPPORT	27,200
NORTH CAROLINA CEE 8380 SIX FORKS ROADSUITE RALEIGH, NC 27615			PROGRAM SUPPORT	40,000
NORTH CAROLINA CEE 8380 SIX FORKS ROAD SUIT RALEIGH, NC 27615			PROGRAM SUPPORT	40,000
MONTANA STATE UNIVERSITY MONIQUE HILL OFFICE OF S BOZEMAN, MT 59717			PROGRAM SUPPORT	15,640
MONTANA STATE UNIVERSITY MONIQUE HILL OFFICE OF S BOZEMAN, MT 59717			PROGRAM SUPPORT	15,640
VIRGINIA JUMPSTART COALITION CHERRY DALE11257 HANOVER HANOVER, VA 23069			PROGRAM SUPPORT	1,000
ECONOMICSWISCONSIN 7635 WEST BLUEMOUND RD S MILWAUKEE, WI 53213			PROGRAM SUPPORT	1,500
RELAY GRADUATE SCHOOL OF EDUCATION ATTN FINANCE DEPARTMENT2 NEW YORK, NY 10004			PROGRAM SUPPORT	2,500
NYS EDUCATION DEPARTMENT OFFICE TEACHING INITIATIV ALBANY, NY 12234			PROGRAM SUPPORT	600
UNIVERSITY OF SOUTHERN MAINE PD PO BOX 9300ABROMSON CENTE PORTLAND, ME 04104			PROGRAM SUPPORT	225
ALLEGHENY INTERMEDIATE UNIT ATTN ACCOUNTS RECEIVABLE HOMESTEAD, PA 15120			PROGRAM SUPPORT	105
UNIVERSITY OF SOUTHERN MAINE PD ABROMSON CENTER PO BOX 9 PORTLAND, ME 04104			PROGRAM SUPPORT	225
UNIVERSITY OF SOUTHERN MAINE PD ABROMSON CENTER PO BOX 9 PORTLAND, ME 04104			PROGRAM SUPPORT	150
UNIVERSITY OF SOUTHERN MAINE PD ABROMSON CENTER PO BOX 9 PORTLAND, ME 04104			PROGRAM SUPPORT	150
ALLEGHENY INTERMEDIATE UNIT ATTN ACCOUNTS RECEIVABLE HOMESTEAD, PA 15120			PROGRAM SUPPORT	120
ALLEGHENY INTERMEDIATEUNIT ATTN ACCOUNTS RECEIVABLE HOMESTEAD, PA 15120			PROGRAM SUPPORT	160
ALLEGHENY INTERMEDIATE UNIT			PROGRAM SUPPORT	00

ALLEGHENY INTERMEDIATE UNIT ATTN ACCOUNTS RECEIVABLE HOMESTEAD, PA 15120			PROGRAM SUPPORT	03
ALLEGHENY INTERMEDIATE UNIT ATTN ACCOUNTS RECEIVABLE HOMESTEAD, PA 15120			PROGRAM SUPPORT	125
ANDY GOLD 1002 S HARBOUR ISLAND BL TAMPA, FL 33602			PROGRAM SUPPORT	1,000
CARIN ZINTER 457 MONTAGUE ROAD SUNDERLAND, MA 01375			PROGRAM SUPPORT	1,000
ELIZABETH JUSTEMA 61070 MINARET CIRCLE BEND, OR 97702			PROGRAM SUPPORT	1,000
JASON-LAMONT JACKSON SR 34 SUNNYSIDE RD WEST ORANGE, NJ 07052			PROGRAM SUPPORT	1,000
KARL REMSEN 312 E 4TH ST LEADVILLE, CO 80461			PROGRAM SUPPORT	1,000
LANA MAIN 5403 W 61ST STREET SIOUX FALLS, SD 57106			PROGRAM SUPPORT	1,000
LAURA SCHOENIKE W1917 WASHINGTON RD OCONOMOWOC, WI 53066			PROGRAM SUPPORT	1,000
RENEE HOCHANADEL 24505 W 80TH TERRACE LENEXA, KS 66227			PROGRAM SUPPORT	1,000
RENEE NELSON 10 BROOKSIDE LANE OSSINING, NY 10562			PROGRAM SUPPORT	1,000
RENEE NELSON 10 BROOKSIDE LANE OSSINING, NY 10562			PROGRAM SUPPORT	1,000
STEPHANIE MILLS 711 YELLOWWOOD CT BOWLING GREEN, KY 42104			PROGRAM SUPPORT	1,000
TARA KELLEY PO BOX 3842 STOWE, VT 05672			PROGRAM SUPPORT	1,000
VINCENT BRANCH 13839 ROSEMERE LANE HOUSTON, TX 77047			PROGRAM SUPPORT	1,000
CARLMONT HIGH SCHOOL ATTN JOHN ROWE1400 ALAME BELMONT, CA 94002			PROGRAM SUPPORT	1,000
				12,884

Total

23

801 878

Total				3a	
b <i>Approved for future payment</i>					
Total				3b	

Form **990-PF** (2020)

Form 990-PF (2020)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
-					

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

efile Public Visual Render

ObjectID: 202113199349109671 - Submission: 2021-11-15

TIN: 82-3648278

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2020Name of the organization
NEXT GEN PERSONAL FINANCE

Employer identification number

82-3648278

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization NEXT GEN PERSONAL FINANCE	Employer identification number 82-3648278
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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	TIMOTHY RANZETTA 532 EMERSON STREET	\$ 10,000.00	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll

\$ 16,080,266

PALO ALTO, CA 94301



Noncash

(Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Page 3

Name of organization NEXT GEN PERSONAL FINANCE	Employer identification number 82-3648278
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 632,579</u>	<u>2020-02-14</u>
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 2,023,188</u>	<u>2020-12-01</u>
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 885,569</u>	<u>2020-04-28</u>
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 1,503,350</u>	<u>2020-12-03</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 273,844</u>	<u>2020-05-08</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 214,000</u>	<u>2020-12-04</u>

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization NEXT GEN PERSONAL FINANCE	Employer identification number 82-3648278
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 793,182</u>	<u>2020-06-17</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 439,443</u>	<u>2020-12-22</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 520,683</u>	<u>2020-07-01</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>MONEY MARKET</u>	<u>\$ 5,713,500</u>	<u>2020-12-24</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED SECURITIES</u>	<u>\$ 980,750</u>	<u>2020-07-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 100,178	2020-12-29

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization NEXT GEN PERSONAL FINANCE	Employer identification number 82-3648278
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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
-	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Transferee's name, address, and ZIP 4		(e) Transfer of gift Relationship of transferor to transferee	
<hr/> <hr/>		<hr/> <hr/>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Transferee's name, address, and ZIP 4		(e) Transfer of gift Relationship of transferor to transferee	
<hr/> <hr/>		<hr/> <hr/>	

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Additional Data

Return to Form

Software ID:
Software Version:

efile Public Visual Render | **ObjectID: 202113199349109671 - Submission: 2021-11-15** | **TIN: 82-3648278**

TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,903			

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TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

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
C&E - COMPUTER & EQUIPMENT	2019-01-01	5,849	1,170	S/L	5.0000	1,169			
DINNING ROOM TABLES	2019-01-01	1,037	207	S/L	5.0000	208			
OFFICE FURNITURE	2019-01-01	2,973	595	S/L	5.0000	594			
10 STANDING DESKS	2019-01-01	4,253	851	S/L	5.0000	850			
ADVANTAGE FLOORING	2019-01-01	4,694	469	S/L	10.0000	470			
PAINTING & ELECTRIC	2019-01-01	4,147	415	S/L	10.0000	414			
HOT WATER DISPENSER	2019-01-01	435	145	S/L	3.0000	145			
FLOORING FOR OFFICE	2019-01-01	3,958	396	S/L	10.0000	396			
NEW LAPTOP	2019-04-10	2,299	345	S/L	5.0000	460			
DESKTOP COMPUTER	2019-05-14	1,274	170	S/L	5.0000	255			

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TIN: 82-3648278

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TY 2020 IRS 990 e-File Render**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD FTSE ALL WORLD		PURCHASE			45,863	54,774			-8,911	
VANGUARD FTSE ALL WORLD		PURCHASE			1,438,740	1,696,062			-257,322	
VANGUARD GROWTH ETF		PURCHASE			27,430	27,666			-236	
VANGUARD GROWTH ETF		PURCHASE			2,715,872	2,530,223			185,649	
VANGUARD VALUE ETF		PURCHASE			111,577	126,753			-15,176	
VANGUARD VALUE ETF		PURCHASE			3,934,836	4,598,495			-663,659	
CROWDSTRIKE HOLDINGS INC		DONATION			3,905,839	3,905,839				
CROWDSTRIKE HOLDINGS INC		DONATION			62,085	62,085				
DROPBOX		DONATION			83,283	83,283				
FORESCOUT TECHNOLOGIES		DONATION			271,330	271,330				
PAGERDUTY		DONATION			52,532	52,532				
TENABLE HOLDINGS INC		DONATION			59,038	59,038				
SLACK TECHNOLOGIES		DONATION			2,918,390	2,897,828			20,562	
SLACK TECHNOLOGIES		DONATION			620,884	620,884				
MYSTERY SCIENCE		PURCHASE			623,240	211,718			411,522	
SHORT-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY					6,792				6,792	
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY					5,961				5,961	

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TIN: 82-3648278

TY 2020 IRS 990 e-File Render**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC	175,542	
AMAZON.COM INC	524,366	
BLOOMBOARD INC SER A-2 PFD	11,000	
EMICS INC SERIES A PFD STOCK	180,000	
FORUS INC PREFERRED STOCK	60,646	
MODERN GUILD PFD STOKC	25,000	
MYSTERY SCIENCE INC PFD STOCK		
OPMOSYS INC PFD	5,000	
SWING EDU SERIES B	45,166	
SWING EDUCATION, INC	154,843	
TEACHFX, INC. PREFERRED STOCK	60,013	
FIVERR COMPANY	98,721	
SLACK TECHNOLOGY INC	211,200	
SPOTIFY	117,368	

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ObjectID: 202113199349109671 - Submission: 2021-11-15

TIN: 82-3648278

TY 2020 IRS 990 e-File Render**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD CASH (UNSETTLED ACTIVITY)	FMV		
VANGUARD FEDERAL MONEY MARKET FUND	FMV	3,001,653	
VANGUARD ADMIRAL		5,713,525	
VANGUARD FTSE ALL WORLD US ETF VEU	FMV		
VANGUARD FTSE ALL WLD EX-US IDX VSS	FMV		
VANGUARD FTSE EMERGING MARKETS VWO	FMV		
VANGUARD GROWTH ETF VUG	FMV		
VANGUARD SMALL CAP GROWTH ETF VBK	FMV	939,890	
VANGUARD SMALL CAP VALUE ETF VBR	FMV	2,844,065	
VANGUARD TOTAL STOCK MARKET ETF VTI	FMV	10,694,808	
VANGUARD VALUE ETF VTV	FMV		

VANGUARD TOTAL INTL STOCK INDEX VXUS	FMV	4,084,271	
PARTNERSHIP - REACH II LP	FMV	126,011	
PARTNERSHIP - REACH LP	FMV	153,584	
PARTNERSHIP - SONEN GLOBAL SUST.	FMV	138,769	

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TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	30,919	9,724	21,195	

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TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Category	Amount	Net Investment Income	Adjusted Net Income
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efile Public Visual Render | **Objectid: 202113199349109671 - Submission: 2021-11-15**

TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Description	Beginning of Year - Book Value	End of Year - Book Value	End
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efile Public Visual Render | **Objectid: 202113199349109671 - Submission: 2021-11-15**

TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Description	Amount
CY UNREALIZED GAINS FROM 46-5160855	
CY UNREALIZED GAINS FROM 82-3002082	
CY UNREALIZED GAINS FROM 47-2228016	

efile Public Visual Render	Objectid: 202113199349109671 - Submission: 2021-11-15
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TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
EXPENSES			
K-1: REACH LP: PORTFOLIO DEDU	5,904	5,904	
K-1: REACH II: PORTFOLIO DEDU	6,738	6,738	
K-1: SONEN GLOBAL: OTHER DEDU	4,333	4,333	
PROGRAM EVENT FOOD	99,655		
PROGRAM EVENT REIMBURSEMENTS	68,803		
PROGRAM EVENT MATERIALS	318,308		
PROGRAM EVENT CONTEST	876,313		
PROGRAM EVENT MEALS	3,024		
PROGRAM EVENT RENTAL	7,514		
PROGRAM EVENT OTHER	23,856		
GAME DEVELOPMENT	400,000		
DOCUMENTARY PRODUCTION	25,665		
MARKETING	85,518		
OFFICE EXPENSE	114,871		

efile Public Visual Render | Objectid: 202113199349109671 - Submission: 2021-11-15 | **TIN: 82-3648278**

TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SONEN GLOBAL EIN 46-5160855	-5,126	-5,126	-5,126

efile Public Visual Render | Objectid: 202113199349109671 - Submission: 2021-11-15

TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Description	Beginning of Year - Book Value	End of Y
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efile Public Visual Render | Objectid: 202113199349109671 - Submission: 2021-11-15

TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Name of 501(c)(3) Organization	Balance Due
CONVERTIBLE NR - TUVA	
CONVERTIBLE NR - YENKO	

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TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Category	Amount	Net Investment Income	Adjusted Net Income
EXTERNAL CONTRACTORS	85,270		
ADVOCACY (50 STATES)	88,000		

efile Public Visual Render | **Objectid: 202113199349109671 - Submission: 2021-11-15**

TY 2020 IRS 990 e-File Render

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Category	Amount	Net Investment Income	Adjusted Net Income
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