

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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>20,000,967</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 checked="" type="checkbox"/> Cash <input 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)	5,895,844			
	2 Check <input 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	285,555	285,555	285,555	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	823,833			
	b Gross sales price for all assets on line 6a	3,596,898			
	7 Capital gain net income (from Part IV, line 2)		823,833		
	8 Net short-term capital gain			2,354	
	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)	-2,265	-2,265	-2,265		
12 Total. Add lines 1 through 11	7,002,967	1,107,123	285,644		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	1,097,081			932,519
	15 Pension plans, employee benefits	202,263			171,924
	16a Legal fees (attach schedule)	13,893			
	b Accounting fees (attach schedule)	16,628			
	c Other professional fees (attach schedule)	81,411			81,411
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion	4,763			
	20 Occupancy	181,060			
	21 Travel, conferences, and meetings	497,681			497,681
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,939,154	18,785		1,853,058
	24 Total operating and administrative expenses. Add lines 13 through 23	4,033,934	18,785		3,536,593
	25 Contributions, gifts, grants paid	357,220			357,220
26 Total expenses and disbursements. Add lines 24 and 25	4,391,154	18,785		3,893,813	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,611,813				
b Net investment income (if negative, enter -0-)		1,088,338			
c Adjusted net income (if negative, enter -0-)			285,644		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	46,352	1,096,336	1,096,336
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>67,243</u>			
	Less: allowance for doubtful accounts ▶ _____		67,243	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) ▶ <u>100,000</u>			
	Less: allowance for doubtful accounts ▶ _____	180,000	100,000	100,000
	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)	1,418,047	1,578,173	1,578,173
	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)	13,958,024	17,103,059	17,103,059	
14 Land, buildings, and equipment: basis ▶ <u>30,919</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>4,763</u>		26,156	26,156	
15 Other assets (describe ▶ _____)	50,000	30,000	30,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,652,423	20,000,967	20,000,967	
Liabilities	17 Accounts payable and accrued expenses		52,761	
	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 ▶ _____)	22,500	35,928	
	23 Total liabilities (add lines 17 through 22)	22,500	88,689	
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	15,629,923	19,912,278	
	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)	15,629,923	19,912,278		
30 Total liabilities and net assets/fund balances (see instructions) .	15,652,423	20,000,967		

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	15,629,923
2 Enter amount from Part I, line 27a	2	2,611,813
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,653,104
4 Add lines 1, 2, and 3	4	20,894,840
5 Decreases not included in line 2 (itemize) ▶ _____	5	982,562
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	19,912,278

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	823,833
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	2,354

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))
2018		7,708,819	
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,594,075
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,883
7 Add lines 5 and 6	7	10,883
8 Enter qualifying distributions from Part XII, line 4	8	3,893,813

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 289.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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 and enter the amount of tax-exempt interest received or accrued during the year.

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 for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

Part VIII

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	500,000
ADRENALINE FILMS 5224 S ORANGE AVE ORLANDO, FL 32809	FILM PRODUCTION	75,000

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 TO REVOLUTIONIZE THE TEACHING OF PERSONAL FINANCE IN ALL SCHOOLS IN ORDER TO IMPROVE THE FINANCIAL LIVES OF THE NEXT GENERATION OF AMERICANS. AS OF 2020, NGPF'S CURRICULUM AND PROFESSIONAL DEVELOPMENT EXTENDS TO 36,000 MIDDLE AND HIGH SCHOOL TEACHERS REACHING MORE THAN 2 MILLION STUDENTS. DISCRETIONARY GRANTS ARE GIVEN TO ORGANIZATIONS WITH SIMILAR MISSIONS TO NEXT GEN PERSONAL FINANCE.	3,903,813
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 ▶

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	15,911,178
b	Average of monthly cash balances.	1b	845,821
c	Fair market value of all other assets (see instructions).	1c	89,778
d	Total (add lines 1a, b, and c).	1d	16,846,777
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	16,846,777
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	252,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,594,075
6	Minimum investment return. Enter 5% of line 5.	6	829,704

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	829,704
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,883
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,883
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	818,821
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	818,821
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	818,821

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	3,893,813
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	3,893,813
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	10,883
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,882,930

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				818,821
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			383,980	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>3,893,813</u>				
a Applied to 2018, but not more than line 2a			383,980	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				818,821
e Remaining amount distributed out of corpus	2,691,012			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,691,012			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,691,012			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	2,691,012			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	357,220
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.
(a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here
***** 2020-12-14 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: GREGORY O HOCK CPA
Preparer's Signature
Date: 2020-12-14
Check if self-employed [X]
PTIN: P00950997
Firm's name: HOCK BRATCHER LLP
Firm's EIN: 81-4605896
Firm's address: 15305 WATSONVILLE ROAD, MORGAN HILL, CA 950375928
Phone no. (408) 779-4422

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
BR - BRAODRIDGE FINANCIAL SOLUTIONS	P		
RHT - RED HAT INC	P		
K-1 - SONEN GLOBAL: 46-5160855 ST	P		
BSX - BOSTON SCIENTIFIC CORP	P		
SCHOOLMINT PFD STOCK HOLDBACK	P		
K-1 - SONEN GLOBAL: 46-5160855 LT	P		
CTAS - CINTAS CORP	P		
SCHOOMINT SAFE HOLDBACK	P		
FB - FACEBOOK INC CL A	P		
TCEHY - TENCENT HOLDING LTD - ST	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,290		46,200	1,090
17,045		16,686	359
718			718
46,828		41,701	5,127
13,827		16,587	-2,760
1,481			1,481
59,636		50,229	9,407
3,545		3,545	
119,616		97,924	21,692
4		5	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,090
			359
			718
			5,127
			-2,760
			1,481
			9,407
			21,692
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FRONT ROW EDUCATION, INC. - COMMON	P		
TCEHY - TENCENT HOLDING LTD - LT	P		
FRONT ROW EDUCATION, INC. - SERIES A	P		
TFX - TELEFLEX	P		
HDB - HDFC BANK LTD ADR	P		
UNH - UNITED HEALTH GROUP - ST	P		
IVV - ISHARES CORE S&P 500 ETF - LT	P		
UNH - UNITED HEALTH GROUP - LT	P		
IVV - ISHARES CORE S&P 500 ETF - ST	P		
VANGUARD MONEY MARKET	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170,543		50,763	119,780
68,626		63,152	5,474
91,499		84,378	7,121
60,575		56,866	3,709
54,088		55,110	-1,022
662		680	-18
888,235		270,475	617,760
188,373		188,084	289
4,700		4,487	213
708,551		708,551	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119,780
			5,474
			7,121
			3,709
			-1,022
			-18
			617,760
			289
			213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
LUV - SOUTHWEST AIRLINES CO	P		
VSS - VANGUARD FTSE ALL-WLD EX-US LT	P		
LW - LAMB WESTON HLDGS INC	P		
VSS - VANGUARD FTSE ALL-WLD EX-US ST	P		
MED - MEDIFAST INC	P		
VWO - VANGUARD FTSE EMERGING LT	P		
MSFT - MICROSOFT CORP	P		
VWO - VANGUARD FTSE EMERGING ST	P		
NFLX - NETFLIX INC	P		
K-1 - REACH LP: 47-3338916 ST	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,751		49,129	12,622
307,350		322,086	-14,736
8,466		8,901	-435
5,136		4,751	385
29,575		28,004	1,571
205,724		199,988	5,736
351,009		334,876	16,133
1,799		1,741	58
79,247		59,956	19,291
765			765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,622
			-14,736
			-435
			385
			1,571
			5,736
			16,133
			58
			19,291
			765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
OTHER CAPITAL GAINS	P		
K-1 - REACH LP: 47-3338916 LT	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
234			234
		8,210	-8,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			234
			-8,210

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>				
JUMPSTART COALITION FOR PERSONAL FI 7158 W CHEY CT HERRIMAN, UT 84096	NONE	501(C)(3)	FURTHER CHARITABLE MISSION	85,000
CHAMPLAIN COLLEGE INCPO BOX 670 BURLINGTON, VT 05402	NONE	501(C)(3)	FURTHER CHARITABLE MISSION	35,000
COUNCIL FOR ECONOMIC EDUCATION 122 EAST 42ND STREET SUITE 1012 NEW YORK, NY 10168	NONE	501(C)(3)	FURTHER CHARITABLE MISSION	33,640
Total				357,220

▶ 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>				
FLORIDA ATLANTIC UNIVERSITY FOUND 777 GLADES RD BOCA RATON, FL 33431	NONE	501(C)(3)	FURTHER CHARITABLE MISSION	45,250
MOUNT SAINT JOSEPH HIGH SCHOOL 4403 FREDERICK AVENUE BALTIMORE, MD 21229	NONE	HIGH SCHOOL	FURTHER CHARITABLE MISSION	10,000
LEWIS S MILLS HIGH SCHOOL 26 LYON ROAD BURLINGTON, CT 06013	NONE	HIGH SCHOOL	FURTHER CHARITABLE MISSION	10,000
Total ▶ 3a				357,220

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MENASHA HIGH SCHOOL 420 7TH ST MANASHA, WI 54952	NONE	HIGH SCHOOL	FURTHER CHARITABLE MISSION	10,000
SWAMPSCOTT HIGH SCHOOL 200 ESSEX ST SWAMPSCOTT, MA 01907	NONE	HIGH SCHOOL	FURTHER CHARITABLE MISSION	10,000
BUDGET CHALLENGE SPONSORSHIP 3874 PAXTON AVE SUITE 9115 CINCINNATI, OH 45209	NONE	501(C)(3)	FURTHER CHARITABLE MISSION	15,960
Total ▶ 3a				357,220

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>				
WEST VIRGINIA UNIVERSITY JOHN CHAMBER COLLEGEPO BOX 6201 PRESIDENTS OFFICE MORGANTOWN, WV 26506	NONE	PUBLIC UNIV	FURTHER CHARITABLE MISSION	28,085
INDIANA UNIVERSITY 107 S INDIANA AVE BLOOMINGTON, IN 47405	NONE	PUBLIC UNIV	FURTHER CHARITABLE MISSION	5,500
NJ COALITION FOR FINANCIAL EDUCATIO 308 WEST STATE STREET TRENTON, NJ 08618	NONE	501(C)(3)	FURTHER CHARITABLE MISSION	13,332
Total	▶ 3a			357,220

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>				
WISCONSIN JUMPSTART COALITION 1213 N SHERMAN AVE ATTN RICHARD ENTENMANN MADISON, WI 53704	NONE	501(C)(3)	FURTHER CHARITABLE MISSION	10,000
		OTHER		45,453
Total ▶ 3a				357,220

TY 2019 Accounting Fees Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	16,628			

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

TY 2019 Depreciation Schedule

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

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

TY 2019 Investments Corporate Stock Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC	115,764	115,764
AMAZON.COM INC	297,502	297,502
BOSTON SCIENTIFIC CORP		
BROADRIDGE FINANCIAL SOLUTIONS INC		
CINTAS CORP		
FACEBOOK INC CL A		
HDFC BANK LTD ADR		
LAMB WESTON HOLDINGS		
MEDIFAST INC		
MICROSOFT CORP		
NETFLIX INC		
RED HAT INC		
SOUTHWEST AIRLINES CO		
TELEFLEX INC		
TENCENT HOLDING LTD		
UNITEDHEALTH GROUP INC		
BLOOMBOARD INC SER A-2 PFD	11,000	11,000
EDSURGE SER A PFD		
EMICS INC SERIES A PFD STOCK	180,000	180,000
FORUS INC PREFERRED STOCK	60,646	60,646
FRONT ROW EDUCATION INC COMMON		
FRONT ROW EDUCATION INC SER A		
MODERN GUILD PFD STOKC	25,000	25,000
MYSTERY SCIENCE INC PFD STOCK	623,239	623,239
OPMOSYS INC PFD	5,000	5,000
PATHSOURCE INC PFD		
RAISE LABS INC PFD STOCK		
SWING EDU SERIES B	45,166	45,166
SWING EDUCATION, INC	154,843	154,843
TEACHFX, INC. PREFERRED STOCK	60,013	60,013

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISEBANYAN HOLDINGS SERIES A PFD STK		

TY 2019 Investments - Other Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD CASH (UNSETTLED ACTIVITY)	FMV	458,597	458,597
VANGUARD FEDERAL MONEY MARKET FUND	FMV	2,773,900	2,773,900
VANGUARD FTSE ALL WORLD US ETF VEU	FMV	1,866,461	1,866,461
VANGUARD FTSE ALL WLD EX-US IDX VSS	FMV		
VANGUARD FTSE EMERGING MARKETS VWO	FMV		
VANGUARD GROWTH ETF VUG	FMV	2,968,913	2,968,913
VANGUARD SMALL CAP GROWTH ETF VBK	FMV	693,875	693,875
VANGUARD SMALL CAP VALUE ETF VBR	FMV	729,260	729,260
VANGUARD TOTAL STOCK MARKET ETF VTI	FMV	2,068,804	2,068,804
VANGUARD VALUE ETF VTV	FMV	5,068,910	5,068,910
ISHARES CORE S&P 500 ETF IVV	FMV		
PARTNERSHIP - REACH II LP	FMV	105,088	105,088
PARTNERSHIP - REACH LP	FMV	214,749	214,749
PARTNERSHIP - SONEN GLOBAL SUST.	FMV	154,502	154,502
TEACHFX INC CONVERTIBLE DEBT (SAFE)	FMV		
SCHOOLMINT PFD STOCK HOLDBACK	FMV		
SCHOOLMINT SAFE HOLDBACK	FMV		
BLOOMBOARD INC SER A-2 PFD	FMV		
EDSURGE SER A PFD	FMV		
EMICS INC SERIES A PFD STOCK	FMV		
FORUS INC PREFERRED STOCK	FMV		
FRONT ROW EDUCATION INC COMMON	FMV		
FRONT ROW EDUCATION INC SER A	FMV		
MODERN GUILD PFD STOKC	FMV		
MYSTERY SCIENCE INC PFD STOCK	FMV		
OPMOSYS INC PFD	FMV		
PATHSOURCE INC PFD	FMV		
RAISE LABS INC PFD STOCK	FMV		
SWING EDU SERIES B	FMV		
SWING EDUCATION, INC	FMV		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WISEBANYAN HOLDINGS SERIES A PFD STK	FMV		

**TY 2019 Land, Etc.
Schedule****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	4,763	26,156	26,156

TY 2019 Legal Fees Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	13,893			

TY 2019 Other Assets Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	50,000	30,000	30,000

TY 2019 Other Decreases Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Description	Amount
NON-TAXABLE PPA FOR AUDITED FINANCIALS	982,562

TY 2019 Other Expenses Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
K-1: REACH LP: PORTFOLIO DEDU	6,650	6,650		
K-1: REACH II: PORTFOLIO DEDU	6,689	6,689		
K-1: SONEN GLOBAL: OTHER DEDU	5,446	5,446		
PROGRAM EVENT FOOD	753,574			753,574
PROGRAM EVENT REIMBURSEMENTS	122,727			122,727
PROGRAM EVENT MATERIALS	114,997			114,997
PROGRAM EVENT CONTEST	86,173			86,173
PROGRAM EVENT MEALS	12,273			12,273
PROGRAM EVENT RENTAL	12,145			12,145

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM EVENT OTHER	64,063			64,063
GAME DEVELOPMENT	500,000			500,000
DOCUMENTARY PRODUCTION	100,000			100,000
MARKETING	70,019			70,019
OFFICE EXPENSE	51,620			
INSURANCE	15,691			
MEALS & ENTERTAINMENT	11,281			11,281
OTHER GIFTS	5,806			5,806

TY 2019 Other Income Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SONEN GLOBAL EIN 46-5160855	-2,265	-2,265	-2,265

TY 2019 Other Increases Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Description	Amount
CY UNREALIZED GAINS FROM SECURITIES	2,621,851
CY UNREALIZED GAINS FROM 46-5160855	4,567
CY UNREALIZED GAINS FROM 82-3002082	15,064
CY UNREALIZED GAINS FROM 47-3338916	11,620
CY UNREALIZED GAINS FROM PARTNERSHIPS	2

TY 2019 Other Liabilities Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS		35,928
DUE TO CENTER FOR FINANCIAL CAPABILI	22,500	

TY 2019 Other Notes/Loans Receivable Short Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Name of 501(c)(3) Organization	Balance Due
CONVERTIBLE NR - CIQ LABS INC	
CONVERTIBLE NR - TUVA	50,000
CONVERTIBLE NR - YENKO	50,000

TY 2019 Other Professional Fees Schedule**Name:** NEXT GEN PERSONAL FINANCE**EIN:** 82-3648278

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	81,411			81,411

TY 2019 Reasonable Cause Explanation

Name: NEXT GEN PERSONAL FINANCE

EIN: 82-3648278

Explanation: CA-2020-06: WILDFIRE RELIEF THE FOUNDATION IS LOCATED WITHIN A FEDERAL DECLARED DISASTER AREA, SANTA CLARA COUNTY. THE FOUNDATION IS FILING BY THE NEW EXTENDED DEADLINE OF DECEMBER 15, 2020.

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
2019

Name 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).

Name of organization
NEXT GEN PERSONAL FINANCE

Employer identification number
82-3648278

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 PALO ALTO, CA 94301	\$ 5,819,724	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	CENTER FOR FINANCIAL CAPABILITIES PO BOX 218 PALO ALTO, CA 94302	\$ 69,260	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization NEXT GEN PERSONAL FINANCE	Employer identification number 82-3648278
---	--

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
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization
NEXT GEN PERSONAL FINANCE

Employer identification number

82-3648278

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Additional Data

Software ID:

Software Version:

EIN: 82-3648278

Name: NEXT GEN PERSONAL FINANCE

Form 990 Schedule B, 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>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-01-08</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 1,159,448</u>	<u>2019-07-31</u>
<u>2</u>	LEASEHOLD IMPROVEMENTS	<u>\$ 12,799</u>	<u>2019-01-01</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-01-30</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-10-15</u>
<u>2</u>	FURNITURE & EQUIPMENT	<u>\$ 8,697</u>	<u>2019-01-01</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-02-12</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-11-20</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-03-27</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-12-12</u>

Form 990 Schedule B, 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>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-05-08</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 2,410,276</u>	<u>2019-12-31</u>
<u>1</u>	PUBLICLY TRADED SECURITIES	<u>\$ 250,000</u>	<u>2019-07-30</u>
<u>2</u>	COMPUTER & EQUIPMENT	<u>\$ 5,849</u>	<u>2019-01-01</u>