

*This brochure supplement provides information about Felix Rogelio Castillo that supplements the NextGen Family Office, LLC brochure. You should have received a copy of that brochure. Please contact Felix Rogelio Castillo, Managing Member if you did not receive NextGen Family Office, LLC's brochure or if you have any questions about the contents of this supplement.*

*Additional information about Felix Rogelio Castillo is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).*

# **NextGen Family Office, LLC**

## **Form ADV Part 2B – Individual Disclosure Brochure**

*for*

**Felix Rogelio Castillo**  
Personal CRD Number: 5958023  
Investment Adviser Representative

NextGen Family Office, LLC  
2600 Douglas Road, Suite 400  
Coral Gables, Florida, 33134  
(305) 556-6654  
[fcastillo@nextgenfo.com](mailto:fcastillo@nextgenfo.com)

UPDATED: 7/19/2011

## Item 2: Educational Background and Business Experience

**Name:** Felix Rogelio Castillo

**Born:** 1952

### Education Background and Professional Designations:

#### Education:

BBA Accounting, Florida International University - 1976

#### Designations:

##### CPA - Certified Public Accountant

- CPAs are licensed and regulated by their state boards of accountancy. While state laws and regulations vary, the education, experience and testing requirements for licensure as a CPA generally include minimum college education (typically 150 credit hours with at least a baccalaureate degree and a concentration in accounting), minimum experience levels (most states require at least one year of experience providing services that involve the use of accounting, attest, compilation, management advisory, financial advisory, tax or consulting skills, all of which must be achieved under the supervision of or verification by a CPA), and successful passage of the Uniform CPA Examination.
- In order to maintain a CPA license, states generally require the completion of 40 hours of continuing professional education (CPE) each year (or 80 hours over a two year period or 120 hours over a three year period). Additionally, all American Institute of Certified Public Accountants (AICPA) members are required to follow a rigorous Code of Professional Conduct which requires that they act with integrity, objectivity, due care, competence, fully disclose any conflicts of interest (and obtain client consent if a conflict exists), maintain client confidentiality, disclose to the client any commission or referral fees, and serve the public interest when providing financial services. The vast majority of state boards of accountancy have adopted the AICPA's Code of Professional Conduct within their state accountancy laws or have created their own.

#### Business Background:

07/2011 - Present	Managing Member NextGen Family Office, LLC
01/1995 - Present	Tax Preparer Castillo & Company. CPA, PA
01/2005 - 12/2005	Director Lideres Entertainment Group, Inc.

### **Item 3: Disciplinary Information**

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

### **Item 4: Other Business Activities**

Felix Rogelio Castillo is a certified public accountant and tax preparer of Castillo & Company, CPA, PA a tax preparation firm. From time to time, he will offer clients advice or products from those activities. NextGen Family Office, LLC always acts in the best interest of the client.

### **Item 5: Additional Compensation**

Other than salary, annual bonuses, regular bonuses, Felix Rogelio Castillo does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through NextGen Family Office, LLC.

### **Item 6: Supervision**

As the owner and representative of NextGen Family Office, LLC, Felix Rogelio Castillo supervises all duties and activities of the firm. Felix Rogelio Castillo's contact information is on the cover page of this disclosure document. Felix Rogelio Castillo adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.