

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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning , and ending

Name of foundation

ANDRE AGASSI FOUNDATION FOR EDUCATION

Number and street (or P.O. box number if mail is not delivered to street address)

1120 N. TOWN CENTER DRIVE

Room/suite

160

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89144**A Employer identification number****34-1759295****B Telephone number****(702) 227-5700****C** If exemption application is pending, check here ☐**G** Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, col. (c), line 16)**\$ 138,563,532.****J** Accounting method:☐ Cash☒ Accrual☐ Other (specify) _____

(Part I, column (d), must be on cash basis.)

D 1. Foreign organizations, check here ☐**2.** Foreign organizations meeting the 85% test,
check here and attach computation ☐**E** If private foundation status was terminated
under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(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	23,136.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,918,921.	3,961,656.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,071,674.			
b Gross sales price for all assets on line 6a	24,772,682.			
7 Capital gain net income (from Part IV, line 2)		7,239,728.		
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)				
11 Other income	4,237.	64,747.	0.	STATEMENT 2
12 Total. Add lines 1 through 11	11,017,968.	11,266,131.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	401,280.	100,320.	0.	300,960.
14 Other employee salaries and wages	154,265.	38,566.	0.	115,699.
15 Pension plans, employee benefits	124,956.	31,239.	0.	93,717.
16a Legal fees				
b Accounting fees	STMT 3 63,940.	31,970.	0.	31,970.
c Other professional fees	STMT 4 916,021.	672,424.	0.	240,484.
17 Interest	76,273.	0.	0.	83,410.
18 Taxes	STMT 5 600,069.	38,514.	0.	0.
19 Depreciation and depletion	1,917,949.	0.	0.	
20 Occupancy	311,304.	0.	0.	251,813.
21 Travel, conferences, and meetings	11,197.	0.	0.	11,197.
22 Printing and publications				
23 Other expenses	STMT 6 121,516.	31,298.	0.	105,321.
24 Total operating and administrative expenses. Add lines 13 through 23	4,698,770.	944,331.	0.	1,234,571.
25 Contributions, gifts, grants paid	7,708,925.			6,908,925.
26 Total expenses and disbursements. Add lines 24 and 25	12,407,695.	944,331.	0.	8,143,496.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,389,727.			
b Net investment income (if negative, enter -0-)		10,321,800.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,863,558.	5,532,789.	5,532,789.
	2 Savings and temporary cash investments	9,113,347.	9,167,355.	9,167,355.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,611.	5,887.	5,887.
	10a Investments - U.S. and state government obligations STMT 7	3,882,703.	4,395,308.	4,395,308.
	b Investments - corporate stock STMT 8	49,891,959.	58,643,645.	58,643,648.
	c Investments - corporate bonds STMT 9	4,754,386.	4,447,108.	4,447,108.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	42,660,323.	36,381,787.	36,381,787.
	14 Land, buildings, and equipment: basis ▶ 44,234,393. Less: accumulated depreciation ▶ 24,244,741.	21,527,948.	19,989,652.	19,989,650.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	137,702,835.	138,563,531.	138,563,532.
Liabilities	17 Accounts payable and accrued expenses	107,997.	139,322.	
	18 Grants payable	2,394,748.	1,569,748.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	12,968,019.	12,230,159.	
	22 Other liabilities (describe ▶ STATEMENT 11)	104,626.	656,506.	
	23 Total liabilities (add lines 17 through 22)	15,575,390.	14,595,735.	
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	121,982,181.	123,822,532.	
	25 Net assets with donor restrictions	145,264.	145,264.	
	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	122,127,445.	123,967,796.	
	30 Total liabilities and net assets/fund balances	137,702,835.	138,563,531.	

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	122,127,445.
2 Enter amount from Part I, line 27a	2	-1,389,727.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	3,230,078.
4 Add lines 1, 2, and 3	4	123,967,796.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	123,967,796.

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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 (for example, 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 CAPITAL GAIN DISTRIBUTIONS			
b BOOK TO K-1 ADJUSTMENT - PARTNERSHIP GAINS	P	01/01/21	12/31/21
c PUBLICLY TRADED SECURITIES		01/01/21	12/31/21
d REALIZED GAIN FROM PARTNERSHIPS K-1	P	01/01/21	12/31/21
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 187,567.			187,567.
b		27,066.	-27,066.
c 24,772,682.		17,701,008.	7,071,674.
d 7,553.			7,553.
e			

(i) FMV 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			187,567.
b			-27,066.
c			7,071,674.
d			7,553.
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	7,239,728.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	143,473.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	0.
3 Add lines 1 and 2		3	143,473.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	143,473.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	89,172.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d		7	159,172.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	712.
9 Tax due. If the total of lines 5 and 8 is more than 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	14,987.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 14,987. Refunded		11	0.

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Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OH</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.AGASSIFOUNDATION.ORG</u>		
14 The books are in care of ▶ <u>SHAWN CABLE</u> Telephone no. ▶ <u>(702) 227-5700</u> Located at ▶ <u>1120 N. TOWN CENTER DRIVE, 160, LAS VEGAS, NV</u> ZIP+4 ▶ <u>89144</u>		
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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

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? ☐

1a(1)

Yes

No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐

1a(2)

Yes

No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐

1a(3)

Yes

No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐

1a(4)

Yes

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)? ☐

1a(5)

Yes

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.) ☐

1a(6)

Yes

No

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 ☐

1b

Yes

No

c Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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 2021? ☐

1d

Yes

No

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)):**a** At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? ☐

2a

Yes

No

If "Yes," list the years ☐**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.) ☐

N/A

2b

Yes

No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ☐**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐

3a

Yes

No

b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) ☐

N/A

3b

Yes

No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐

4a

Yes

No

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 2021? ☐

4b

Yes

No

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

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		361,780.	39,500.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000	0
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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA NA P.O. BOX 660576, DALLAS, TX 89118	INVESTMENT ADVISORY	590,000.
ACCURATE BUILDING MAINTENANCE 4435 W. SUNSET ROAD, LAS VEGAS, NV 89118	SERVICES AT DEMOCRACY PREP	271,195.
OS CONSTRUCTION SERVICES INC. - 6465 W. SAHARA AVENUE STE 101, LAS VEGAS, NV 89128	FACILITY IMPROVEMENTS	202,193.
CFC 7209 ALAMOSA WAY, LAS VEGAS, NV 89128	FACILITIES MANAGEMENT	100,080.
EMCOR SERVICES NEVADA 2 CROMWELL, IRVINE, CA 92618	FACILITY IMPROVEMENTS	93,881.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments

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	0.

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Part IX 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	116,824,791.
b	Average of monthly cash balances	1b	2,037,207.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	118,861,998.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	118,861,998.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,782,930.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	117,079,068.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,853,953.

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

1	Minimum investment return from Part IX, line 6	1	5,853,953.
2a	Tax on investment income for 2021 from Part V, line 5	2a	143,473.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	143,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,710,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,710,480.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	5,710,480.

Part XI 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	8,143,496.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	8,143,496.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,710,480.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			1,700,710.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 8,143,496.				
a Applied to 2020, but not more than line 2a ...			1,700,710.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				5,710,480.
e Remaining amount distributed out of corpus	732,306.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	732,306.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	732,306.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...				
d Excess from 2020 ...				
e Excess from 2021 ...	732,306.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

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

	Prior 3 years				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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.

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 (2021)

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
318 FOUNDATION INC. 3088 BAZE ROAD UNIT 103 SAN MATEO, CA 94403	NONE	PC	DONATION TO SUPPORT CURRICULUM FOR YOUTH ORGANIZATION IN LA.	100,000.
318 FOUNDATION INC. 3088 BAZE ROAD UNIT 103 SAN MATEO, CA 94403	NONE	PC	DONATION TO SUPPORT CURRICULUM FOR YOUTH ORGANIZATION IN LA.	37,500.
ASPCA 5375 S. PROCYON ST. STE 108 LAS VEGAS, NV 89118	NONE	PC	DONATION FOR LOCAL ANIMAL SHELTER.	500.
ATHLETES FOR HOPE 3 BETHESDA METRO STE 450 BETHESDA, MD 20814	NONE	PC	DONATION TO SUPPORT NEW CAUSEWAY PROJECT.	100,000.
BE A SHERO FOUNDATION 8989 W. FLAMINGO ROAD LAS VEGAS, NV 89147	NONE	PC	DONATION TO SUPPORT RESOURCES FOR YOUNG WOMAN.	7,500.
Total SEE CONTINUATION SHEET(S)			3a	7,708,925.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2021)

Part XVI


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

		Yes	No
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N / A		

Sign Here	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.					May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	DocuSigned by: 		11/11/2022		CHIEF FINANCIAL OFFICER		
	Signature of officer or trustee		Date		Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	TINA HENTON		TINA HENTON		11/02/22		P00630282
	Firm's name ► CLIFTONLARSONALLEN LLP					Firm's EIN ► 41-0746749	
	Firm's address ► 2210 EAST ROUTE 66 GLENDORA, CA 91740					Phone no. (626) 857-7300	

Form **990-PF** (2021)

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BISHOP GORMAN HIGH SCHOOL 5959 S. HUALAPAI WAY LAS VEGAS, NV 89148	NONE	PC	DONATION TO SUPPORT 2021 SPRING AUCTION FOR K-12 EDUCATION.	10,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 SOUTH LINDELL ROAD ROAD LAS VEGAS, NV 89146	NONE	PC	SUPPORT FOR ANNUAL FUNDRAISING EVENT FOR SOUTHERN NEVADA CHAPTER.	5,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 SOUTH LINDELL ROAD ROAD LAS VEGAS, NV 89146	NONE	PC	DONATION TO BUILD CAPITAL RESERVE FOR AGASSI CLUB IN SOUTHERN NEVADA.	250,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 SOUTH LINDELL ROAD ROAD LAS VEGAS, NV 89146	NONE	PC	DONATION TO FURNISH NEW GAME ROOM WITH EQUIPMENT.	50,000.
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	NONE	PC	ANNUAL DONATION FOR SCHOLARSHIP PROGRAM FOR UNDERSERVED COLLEGE FRESHMAN.	100,000.
CITY OF HOPE 1500 E. DUARTE ROAD DUARTE, CA 91010	NONE	PC	DONATION TO SUPPORT WALK OF HOPE.	1,000.
CORE ACADEMY 701 S. 9TH STREET LAS VEGAS, NV 89101	NONE	PC	DONATION TO SUPPORT 60 INCOMING 9TH GRADERS INTO THE AGASSI COHORT.	250,000.
COUNCIL FOR A BETTER NEVADA 9212 TESORAS DRIVE LAS VEGAS, NV 89144	NONE	PC	DONATION TO SUPPORT YES ON 1 BOARD OF REGENTS.	15,000.
CRISTO REY ST. VIATOR 2880 N. VAN DER MEER STREET NORTH LAS VEGAS, NV 89030	NONE	PC	DONATION TO SUPPORT (8) STUDENTS IN 9-12 WORK STUDY PROGRAM.	68,000.
CURE 4 THE KIDS 1 BREAKTHROUGH WAY LAS VEGAS, NV 89135	NONE	PC	DONATION TO EQUIP VIRTUAL EDUCATION CLASSROOM FOR CHILDREN WITH CANCER.	326,400.
Total from continuation sheets				7,463,425.

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAITH LUTHERAN MIDDLE & HIGH SCHOOL 2015 S. HUALAPAI WAY LAS VEGAS, NV 89117	NONE	PC	DONATION FOR FOR NEW SCHOLARSHIP PROGRAM IN HONOR OF STUDENT PARENT.	25,000.
FAITH LUTHERAN MIDDLE & HIGH SCHOOL 2015 S. HUALAPAI WAY LAS VEGAS, NV 89117	NONE	PC	DONATION FOR ANNUAL FUNDRAISER FOR K-12 SCHOOL FOR UNDER PRIV. STUDENTS.	1,500.
GENDER NATION 4208 OVERLAND AVENUE LOS ANGELES, CA 90230	NONE	PC	DONATION TO MAKE GENDER RELATED EDUCATIONAL LITERATURE AVAILABLE TO K-12 SCHOOLS.	15,000.
GIRLS ON THE RUN LAS VEGAS 3615 S. TOWN CENTER DRIVE STE 100 LAS VEGAS, NV 89135	NONE	PC	DONATION FOR LOCAL TEAMS: (6) TEAMS OF 15 GIRLS.	18,000.
GIVECLEAR GLOBAL FOUNDATION 1924 CLEVELAND AVENUE STE 201 CHARLOTTE, NC 28203	NONE	PC	DONATION TO NATIONAL CHARITY TO BUILD OUT PLATFORM FOR ONLINE GIVING.	50,000.
GREEN OUR PLANET 6795 EDMOND STREET 3RD FLOOR LAS VEGAS, NV 89118	NONE	PC	DONATION TO LOCAL CHARITY TO BRING STEM COURSES ONLINE IN SOUTHERN NEVADA.	250,000.
HEAL THE HERO FOUNDATION 5501 E. GREENWAY PARKWAY SCOTTSDALE, AZ 85254	NONE	PC	DONATION TO SUPPORT MENTAL HEALTH INITIATIVE FOR PARENTS OF K-12 STUDENTS.	30,000.
KEEP MEMORY ALIVE 888 W. BONNEVILLE AVENUE LAS VEGAS, NV 89106	NONE	PC	DONATION TO SUPPORT LOCAL CHARITY THAT SUPPORTS CLEVELAND CLINIC.	1,500,000.
LAS VEGAS NATURAL HISTORY MUSEUM 900 LAS VEGAS BLVD. LAS VEGAS, NV 89101	NONE	PC	DONATION FOR ANNUAL FUNDRAISER FOR DINOSAUR BALL.	3,000.
LEAD AFRICA INC. 222 CENTRAL PARK DRIVE SOUTH NEW YORK CITY, NV 10019	NONE	PC	DONATION TO SUPPORT ALANA BEARD'S NEW FOUNDATION: 318 FOUNDATION	9,000.
Total from continuation sheets				

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARTY HENNESSY INSPIRING CHILDREN FOUNDATION 1101 COLORADO STREET BOULDER CITY, NV 89005	NONE	PC	DONATION TO SUPPORT LV TENNIS TOURNAMENT.	5,000.
MIKEROVEWORKS 1207 4TH STREET SANTA MONICA, CA 90401	NONE	PC	DONATION TO PROGRAM THAT WORKS WITH YOUTHS ON VOCATIONAL JOBS.	100,000.
OPPORTUNITY 180 900 NORTH LAMB BLVD. SUITE 140 LAS VEGAS, NV 89110	NONE	PC	DONATION TO SUPPORT OPERATIONS FOR K-12 ADVOCACY PROGRAM IN SOUTHERN NEVADA.	300,000.
PERISHORESIS 40228 IVYWOOD LANE PLYMOUTH, MI 48170	NONE	PC	DONATION FOR LEADERSHIP WORKSHOPS FOR PERICHORESIS & DR. KUGER.	100,000.
PLAYERS PHILANTHROPIC FUND INC. 1122 KENILWORTH DRIVE SUITE 307 TOWSON, MD 20120	NONE	PC	DONATION FOR ATHLETES VOICES FOR EDUCATIONAL VIDEOS.	50,000.
QUIET STORM FOUNDATION 718 S. 8TH STREET LAS VEGAS, NV 89178	NONE	PC	DONATION TO PROVIDE OUT OF SCHOOL EDUCATIONAL SUPPORT AGES 8-13.	5,000.
SPORTS ACADEMY 1011 RANCHO CONEJO BLVD. NEWBURY PARK, CA 91320	NONE	PC	DONATION FOR LA BASED FOUNDATION PROVIDING SPORTS TRAINING FOR AT-NEED ATHLETES.	50,000.
SOUTHERN NEVADA SPORTS HALL OF FAME P.O. BOX 2575 LAS VEGAS, NV 89125	NONE	PC	DONATION FOR FUNDRAISING EVENT FOR NEW HALL OF FAME FOR SOUTHERN NEVADA.	2,000.
SOUTHERN NEVADA SPORTS HALL OF FAME P.O. BOX 2575 LAS VEGAS, NV 89125	NONE	PC	DONATION FOR FUNDRAISING EVENT FOR NEW HALL OF FAME FOR SOUTHERN NEVADA.	3,000.
TACKLE TOMORROW P.O. BOX 741833 DALLAS, TX 75374	NONE	PC	DONATION TO SUPPORT ANNUAL FUNDRAISER FOR YOUTH FOOTBALL INITIATIVE.	5,500.
Total from continuation sheets				

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEAM LUKE HOPE FOR MINDS 10708 JUSTICE LANE LUBBOCK, TX 79424	NONE	PC	DONATION TO TEXAS CHARITY TO HELP WITH LOCAL CAUSES.	20,000.
TEAM SUCCESS A SCHOOL OF EXCELLENCE 202 13TH AVENUE EAST BRADENTON, FL 34208	NONE	PC	DONATION TO PROVIDE EDUCATION ASSISTANCE FOR AT-NEED STUDENTS IN FLORIDA.	30,000.
THE NEVADA INDEPENDENT 7455 ARROYO CROSSING PARKWAY STE 220 LAS VEGAS, NV 89113	NONE	PC	DONATION TO SUPPORT NEVADA HIGH SCHOOL DEBATE SCHOLARSHIP.	5,000.
TODAY AND TOMORROW EDUCATIONAL FOUNDATION 20 ARCHBISHOP MAY DRIVE ST. LOUIS, MO 63119	NONE	PC	DONATION TO SUPPORT SCHLORSHIP PROGRAM FOR 12 STUDENTS.	20,400.
CLARK COUNTY SCHOOL DISTRICT 5100 W SAHARA AVE. LAS VEGAS, NV 89146	NONE	GOV	DONATION OF 10,500 CHROMEBOOKS FOR REMOTE LEARNING.	3,490,125.
UNLV FOUNDATION 4505 S. MARYLAND PARKWAY BOX 0013 LAS VEGAS, NV 89154	NONE	PC	DONATION TO NEVADA UNIVERSITY TO PROVIDE TUTORING RESOURCES FOR NON-REVENUE SPORTS.	250,000.
UNIVERSITY OF NEVADA RENO FOUNDATION MAIL STOP 0162 RENO, NV 89557	NONE	PC	DONATION TO NEVADA UNIVERSITY TO PROVIDE COMPUTER LAB EQUIPMENT TO NEW STUDENTS.	50,000.
VETERANS IN POLITICS FOUNDATION P.O. BOX 28211 LAS VEGAS, NV 89126	NONE	PC	DONATION FOR ANNUAL SPEAKING EVENT FOR VETERANS ORGANIZATION.	500.
Total from continuation sheets				

Form **2220**
Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2021

Name ANDRE AGASSI FOUNDATION FOR EDUCATION	Employer identification number 34-1759295
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	143,473.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	143,473.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	54,780.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	54,780.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 13,695.	13,695.	13,695.	13,695.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 19,172.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	5,477.		
13 Add lines 11 and 12	13	5,477.		
14 Add amounts on lines 16 and 17 of the preceding column	14		8,218.	21,913.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 19,172.	5,477.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	8,218.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	8,218.	13,695.	13,695.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 5,477.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

FORM 990-PF

Form 2220 (2021)

ANDRE AGASSI FOUNDATION FOR EDUCATION**34-1759295**Page **2****Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021 ...	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022 ...	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022 ...	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			
		\$		712.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2021)

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) ANDRE AGASSI FOUNDATION FOR EDUCATION					Identifying Number 34-1759295
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/21	13,695.	13,695.			
05/15/21	-19,172.	-5,477.			
06/15/21	13,695.	8,218.	92	.000082192	62.
09/15/21	13,695.	21,913.	91	.000082192	164.
12/15/21	13,695.	35,608.	106	.000082192	310.
03/31/22	0.	35,608.	45	.000109589	176.
06/01/22	-70,000.	-34,392.			
Penalty Due (Sum of Column F).					712.

* Date of estimated tax payment, withholding
credit date or installment due date.

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS - PARTNERSHEEPS	3,918,921.	0.	3,918,921.	3,961,656.	3,918,921.
TO PART I, LINE 4	3,918,921.	0.	3,918,921.	3,961,656.	3,918,921.

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP INCOME	0.	64,747.	0.	
SETTLEMENT REVENUE	4,237.	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,237.	64,747.	0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	63,940.	31,970.	0.	31,970.
TO FORM 990-PF, PG 1, LN 16B	63,940.	31,970.	0.	31,970.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	243,597.	0.	0.	240,484.
INVESTMENT	672,424.	672,424.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	916,021.	672,424.	0.	240,484.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295FORM 990-PFTAXESSTATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	35,069.	38,514.	0.	0.
EXCISE TAX PAID	565,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	600,069.	38,514.	0.	0.

FORM 990-PFOTHER EXPENSESSTATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	15,034.	0.	0.	15,472.
ADVERTISING	27,411.	0.	0.	27,411.
MEMBERSHIP DUES AND SUBSCRIPTIONS	363.	0.	0.	363.
INSURANCE	72,700.	0.	0.	56,067.
PARTNERSHIP EXPENSES	0.	31,298.	0.	0.
MISCELLANEOUS EXPENSES	6,008.	0.	0.	6,008.
TO FORM 990-PF, PG 1, LN 23	121,516.	31,298.	0.	105,321.

ANDRE AGASSI FOUNDATION FOR EDUCATION

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FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FNMA PMA3385 04 50%2048AMORTIZED FCR .18864	X		2,028.	2,028.
FNMA PMA3593 04 50%2049AMORTIZED FCR .14148	X		2,587.	2,587.
FNMA PMA3444 04 50%2048AMORTIZED FCR .17103	X		3,126.	3,126.
FNMA PMA4387 02%2041AMORTIZED FCR .96045	X		4,890.	4,890.
FNMA PMA4414 02 50%2051AMORTIZED FCR .97525	X		4,996.	4,996.
FNMA PFM7311 04 50%2049AMORTIZED FCR .69464	X		5,219.	5,219.
FNMA PFM7970 04 50%2050AMORTIZED FCR .63069	X		6,095.	6,095.
FHLMC G0 8810 04 50%2048AMORTIZED FCR .18881	X		6,736.	6,736.
FNMA PMA3416 04 50%2048AMORTIZED FCR .15322	X		6,913.	6,913.
FHLMC G0 8772 04 50%2047AMORTIZED FCR .20846	X		7,241.	7,241.
FNMA PMA4407 02%2041AMORTIZED FCR .96840	X		7,822.	7,822.
FHLMC SD 8161 02 50%2051AMORTIZED FCR .96459	X		7,900.	7,900.
FNMA PMA3008 04 50%2047AMORTIZED FCR .20106	X		9,325.	9,325.
FHLMC SD 8156 02 50%2051AMORTIZED FCR .95373	X		10,747.	10,747.
FHLMC G0 8759 04 50%2047AMORTIZED FCR .16673	X		12,489.	12,489.
FNMA PFM9829 04 50%2050ACCRETED FCR 1.0000	X		18,427.	18,427.
FHLMC G6 0855 04 50%2045AMORTIZED FCR .25758	X		19,660.	19,660.
FHLMC RB 5118 02%2041AMORTIZED FCR .95704	X		20,465.	20,465.
FHLMC RB 5141 02%2042AMORTIZED FCR 1.0000	X		23,327.	23,327.
FNMA PMA4512 02 50%2052AMORTIZED FCR 1.0000	X		24,571.	24,571.
FNMA PAH9708 04 50%2041AMORTIZED FCR .21593	X		27,077.	27,077.
FEDERAL NATL MTG ASSOCBONDS06.625% NOV 15 2030	X		117,685.	117,685.
FHLMC SD 8129 02 50%2051AMORTIZED FCR .80115	X		206,696.	206,696.
U.S. TREASURY BOND2.500% FEB 15 2046	X		286,281.	286,281.
U.S. TREASURY NOTE1.625% FEB 15 2026	X		323,506.	323,506.
FNMA PMA4204 02%2040AMORTIZED FCR .84565	X		330,167.	330,167.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295

U.S. TREASURY NOTE0.250% MAR 15 2024	X	356,018.	356,018.
U.S. TREASURY NOTE0.375% NOV 30 2025	X	388,220.	388,220.
U.S. TREASURY BOND3.000% MAY 15 2045	X	390,161.	390,161.
U.S. TREASURY NOTE1.125% FEB 15 2031	X	393,255.	393,255.
U.S. TREASURY NOTE0.375% APR 30 2025	X	395,420.	395,420.
U.S. TREASURY NOTE0.750% MAY 31 2026	X	420,694.	420,694.
U.S. TREASURY BOND3.000% FEB 15 2049	X	555,564.	555,564.

TOTAL U.S. GOVERNMENT OBLIGATIONS	4,395,308.	4,395,308.
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TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
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TOTAL TO FORM 990-PF, PART II, LINE 10A	4,395,308.	4,395,308.
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FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PLANTRONICS INC NEW COM	3,902.	3,902.
INTERCEPT PHARMACEUTICAL	4,447.	4,447.
LAKELAND FINCL CORP IND	4,728.	4,728.
BANDWIDTH INC CL A	6,243.	6,243.
CONSENSUS CLOUD	6,652.	6,655.
EARTHSTONE ENERGY INC	8,303.	8,303.
MASTEC INC FLA	8,305.	8,305.
UPWORK INC	8,472.	8,472.
TABULA RASA HEALTHCARE	8,610.	8,610.
INSURANCE AUSTRALIA GRP	8,765.	8,765.
AIA GROUP LTD	9,013.	9,013.
ARISTOCRAT LEISURE LTD	9,123.	9,123.
COEUR MINING INC	9,168.	9,168.
YAMAHA MOTOR 7272 FN	9,584.	9,584.
WOOLWORTHS LTD	9,700.	9,700.
US ECOLOGY INC	9,710.	9,710.
WHARF REAL ESTATE INVT C	9,727.	9,727.
XINYI GLASS HOLDINGS LTD	9,857.	9,857.
BOX INC CL A	9,926.	9,926.
FERRO CORP	10,216.	10,216.
ICHOH HOLDINGS LTD REG	10,219.	10,219.
CINEMARK HLDGS INC	10,252.	10,252.
SEVEN AND I HOLDINGS CO	10,362.	10,362.
CAPITALAND MALL TRUST	10,383.	10,383.
WESFARMERS LTD	10,390.	10,390.
BLACKLINE INC	10,768.	10,768.
SONIC AUTOMOTIVE INC A	10,879.	10,879.
ATN INTERNATIONAL INC	10,906.	10,906.
SINGAPORE TECH ENGINEER	11,039.	11,039.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295

ENEOS HOLDINGS INC	11,150.	11,150.
MEDIPAL HOLDINGS CORP	11,210.	11,210.
SCSK CORPORATION	11,390.	11,390.
DEXUS	11,860.	11,860.
HIKARI TSUSHIN INC 9435	11,996.	11,996.
CSL LTD	12,048.	12,048.
NETGEAR INC	12,327.	12,327.
KINGFISHER ORD	12,523.	12,523.
SINGAPORE EXCHANGE LTD	12,562.	12,562.
CHUYS HLDGS INC	12,681.	12,681.
WESTPAC BANKING CORP FN	12,744.	12,744.
FIRST FNDTN INC SHS	12,877.	12,877.
SOMPO HOLDINGS INC	12,912.	12,912.
HOYA CORP 7741	12,927.	12,927.
OBAYASHI CORP 1802 FN	13,193.	13,193.
LOGITECH INTL SA, APPLES	13,416.	13,416.
TABCORP HOLDINGS LTD	13,661.	13,661.
KAO CORP 4452	13,747.	13,747.
ENTERPRISE FINL SVCS CRP	13,750.	13,750.
TRANSMEDICS GROUP INC	13,968.	13,968.
BERKELEY (THE) GROUP HOL	14,034.	14,034.
BALCHEM CORP COM	14,162.	14,162.
BRIGHTVIEW HLDGS INC	14,277.	14,277.
BARNES GROUP INC DE \$.01	14,350.	14,350.
TAISEI CORP 1801	14,416.	14,416.
AGIOS PHARMACEUTICALS	14,430.	14,430.
DIAMONDROCK HOSPITALITY	14,444.	14,444.
CAPGEMINI SA	14,459.	14,459.
MS&AD INSURANCE GROUP HD	14,520.	14,520.
SEIKO EPSON CORP 6724	14,585.	14,585.
BRYN MAWR BK CORP COM	14,628.	14,628.
SOFTBANK CORP	14,929.	14,929.
KIRIN HLDGS CO LTD	14,948.	14,948.
HIBBETT SPORTS INC	15,105.	15,105.
THE CHILDREN'S PLACE INC	15,144.	15,144.
LA-Z-BOY INC MICHIGAN	15,250.	15,250.
KEMPER CORP DEL	15,344.	15,344.
ARMADA HOFFLER PPTYS INC	15,418.	15,418.
SPROUT SOCIAL INC REG	15,599.	15,599.
BOLIDEN AB REG SHS	15,811.	15,811.
SIEMENS AG GERM	15,928.	15,928.
KONINKLIJKE AHOLD	15,970.	15,970.
NN GROUP N.V. SHS	16,134.	16,134.
OTSUKA CORP 4768	16,305.	16,305.
AUSTRALIA AND NZ BK GRP	16,741.	16,741.
SUN HUNG KAI PROPERTIES	16,830.	16,830.
KONINKLIJKE PHILIPS NV	16,991.	16,991.
YOKOGAWA ELECT CORP 6841	17,308.	17,308.
AGC INC 5201	17,449.	17,449.
NMI HOLDINGS INC SHS	17,611.	17,611.
CRYOLIFE INC	17,643.	17,643.
SECOM CO LTD 9735	17,754.	17,754.
COLOPLAST A/S SHS	17,951.	17,951.
YAMATO HOLDINGS CO LTD	17,956.	17,956.
ERSTE GROUP BANK AG	17,963.	17,963.
MITSUI & CO LTD 8031	17,974.	17,974.
RLI CORP ILLINOIS COM	18,160.	18,160.
PACIFIC BIOSCIENCES	18,189.	18,189.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295

NEOGENOMICS INC	18,357.	18,357.
RPT RLTY SH BEN INT	18,518.	18,518.
FIRST BANCORP N C COM	18,654.	18,654.
NEXSTAR MEDIA GROUP INC	18,873.	18,873.
FORTESCUE METALS GROUP	18,967.	18,967.
M&G PLC	19,307.	19,307.
SAGE GROUP PLC SHS	19,378.	19,378.
CITY HOLDING CO CHARLSTN	19,466.	19,466.
MACOM TECHNOLOGY	19,575.	19,575.
NEENAH INC	19,715.	19,715.
VANDA PHARMACEUTICALS IN	19,958.	19,958.
DAIWA SECURITIES GRP INC	20,026.	20,026.
PEBBLEBROOK HOTEL TRUST	20,111.	20,111.
SUNCORP GROUP LTD	20,395.	20,395.
INDUSTRIA DE DISENO TEXT	20,407.	20,407.
PTC THERAPEUTICS	20,433.	20,433.
ASTELLAS PHARMA INC	20,564.	20,564.
ESCO TECHNOLOGIES INC	20,698.	20,698.
BRINKER INTL INC	21,186.	21,186.
BLACK HILLS CORP	21,312.	21,312.
SINOPHARM GROUP COPAR ORDINARY	21,438.	21,438.
AMERICAN EQUITY INVT	21,562.	21,562.
SHIONOGI & CO LTD 4507	21,590.	21,590.
BRIDGESTONE CORP 5108	21,746.	21,746.
SCHNEIDER ELECTRIC SE	21,769.	21,769.
HITACHI CORP 6501	21,965.	21,965.
GREAT WESTN BANCORP INC	22,244.	22,244.
COMPUTERSHARE LTD	22,364.	22,364.
AMERICAN ASSETS TR INC	22,480.	22,480.
TESCO PLC REG SHS	22,809.	22,809.
OMV AG	22,835.	22,835.
SVENSKA HANDELSBANKEN AB	22,947.	22,947.
FIRST INTST BANCSYSTEM	23,141.	23,141.
YELP INC CL A	23,157.	23,157.
UMPQUA HLDGS CORP ORE	23,473.	23,473.
GECINA	23,480.	23,480.
MACQUARIE GROUP LTD	23,595.	23,595.
INDEPENDENT BK GROUP INC	23,665.	23,665.
RANDSTAD NV	23,965.	23,965.
WESBANCO INC	23,968.	23,968.
SOUTHWESTERN ENERGY CO	24,004.	24,004.
WERNER ENTERPRISES INC	24,021.	24,021.
PATTERSON UTI ENERGY INC	24,108.	24,108.
SUPERNUS PHARMACEUTICALS	24,174.	24,174.
WENDYS CO	24,184.	24,184.
CASELLA WASTE SYS INC A	24,345.	24,345.
NORTHWESTERN CORP	24,407.	24,407.
CHINA LIFE INS CO LTD HHKD PAR ORDINARYNEW ISIN	24,853.	24,853.
KDDI CORPORATION 9433	25,108.	25,108.
LXP INDUSTRIAL TRUST	25,226.	25,226.
ANGLO AMERICAN PLC, LOND	25,572.	25,572.
BROTHER INDUSTRIES 6448	25,690.	25,690.
MIMECAST LTD SHS	25,781.	25,781.
VARONIS SYSTEMS INC SHS	25,853.	25,853.
INDEPENDENT BK CORP MASS	26,008.	26,008.
SAP SE	26,017.	26,017.
JACK IN THE BOX INC	26,069.	26,069.
BHP GROUP LTD	26,371.	26,371.

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HELEN OF TROY LTD	26,403.	26,403.
DANA INC	26,426.	26,426.
INSMED INC	26,586.	26,586.
NUVASIVE INC	26,870.	26,870.
KAJIMA CORP 1812 FN	26,992.	26,992.
FIRST FINANCIAL BANCORP	27,111.	27,111.
TRAVELSKY TECHNOLOGY LTD1.HKD PAR ORDINARY	27,362.	27,362.
PACIFIC PREMIER BANCORP	27,381.	27,381.
COLUMBUS MCKINNON CP N.Y	27,432.	27,432.
ABM INDUSTRIES INC COM	27,778.	27,778.
QUAKER HOUGHTON	27,924.	27,924.
ALLEGiant TRAVEL CO	28,056.	28,056.
SKANSKA AB CL B SEK 12	28,066.	28,066.
Q2 HOLDINGS INC SHS	28,122.	28,122.
CONCH CEMENT CO LTD1.HKD PAR ORDINARY	28,237.	28,237.
APELLIS PHARMACEUTICALS	28,510.	28,510.
ZURN WTR SOLUTIONS CORP	28,720.	28,720.
BOC HONG KONG (HLDGS)	28,721.	28,721.
KITE REALTY GROUP TR SHS	28,793.	28,793.
OLD NATL BANCORP IND	28,883.	28,883.
AMICUS THERAPEUTICS INC	29,268.	29,268.
NINTENDO CO LTD	29,351.	29,351.
PHYSICIANS RLTY TR	29,469.	29,469.
SPIRE INC	29,610.	29,610.
NATIONAL STORAGE	29,756.	29,756.
REGAL REXNORD CORP	29,782.	29,782.
ASAHI KASEI CORP 3407	29,804.	29,804.
INFINEON TECH AG (DE)	29,866.	29,866.
KAISER ALUM CORP	30,249.	30,249.
HAMILTON LANE INC REG SH	30,257.	30,257.
ULTRAGENYX	30,272.	30,272.
REPSOL SA	30,821.	30,821.
ATRICURE INC	31,289.	31,289.
DAITO TRUST CONSTR 1878	31,337.	31,337.
ACS ACTIVIDADES DE	31,414.	31,414.
COMMONWEALTH BANK OF AU	31,429.	31,429.
AZENTA INC	31,449.	31,449.
VALLEY NATL BANCORP N J	31,708.	31,708.
WORTHINGTON INDSTRS OHIO	32,031.	32,031.
CORE LAB N.V. COM	32,082.	32,082.
KBR INC	32,144.	32,144.
SOUTH JERSEY IND	32,154.	32,154.
SECOM CO LTD 9735JPY PAR ORDINARY	32,248.	32,248.
ASM INTERNATIONAL	32,268.	32,268.
INSPIRE MED SYS INC	32,669.	32,669.
LA FRANCAISE DES JEUX SA	32,813.	32,813.
SELECTIVE INS GRP INC	32,858.	32,858.
ESSENT GROUP LTD	33,328.	33,328.
WSFS FINANCIAL CORP	33,530.	33,530.
UNITED COMMUNITY BANKS	33,532.	33,532.
SEMTECH CORPORATION	33,882.	33,882.
KBC GROUP NV	33,896.	33,896.
ABB LTD	34,638.	34,638.
SOUTHSTATE CORP	34,768.	34,768.
MALIBU BOATS INC SHS	34,846.	34,846.
VONOVIA SEEUR PAR ORDINARY	35,156.	35,156.
HONDA MOTORS LTD 7267	35,286.	35,286.
OTIS WORLDWIDE CORP REG	35,525.	35,525.

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APPLIED INDUSTRL TECH	36,459.	36,459.
KB HOME	36,589.	36,589.
SUMMIT MATLS INC	36,728.	36,728.
STIFEL FINANCIAL CORP	36,759.	36,759.
II-VI INC	37,103.	37,103.
PROXIMUS	37,190.	37,190.
HUB GROUP INC CL A	37,234.	37,234.
TOKYO ELECTRON 8035 FN	37,412.	37,412.
HALOZYME THERAPEUTICS	37,436.	37,436.
BIOHAVEN PHARMACEUTICAL	37,898.	37,898.
SHOCKWAVE MEDICAL INC	37,984.	37,984.
TAYLOR MORRISON HOME	38,002.	38,002.
MERIT MEDICAL SYS INC	38,003.	38,003.
LEGAL & GENERAL GROUP FN	38,021.	38,021.
KADANT INC	38,029.	38,029.
ZIFF DAVIS INC	38,358.	38,358.
LIGAND PHARMACEUTICALS	38,769.	38,769.
TEXAS ROADHOUSE INC-CL A	38,837.	38,837.
J & J SNACK FOODS CRP	39,806.	39,806.
FEDERAL SIGNAL CORP	40,610.	40,610.
SILICON LABS INC	40,665.	40,665.
OMNICELL INC	41,140.	41,140.
SUMITOMO MITSUI FIN 8316	41,363.	41,363.
UNILEVER PLC.03 GBP PAR ORDINARY	41,683.	41,683.
BANCOLOMBIA S.A SPDS ADR	41,952.	41,952.
ECOPETROL SA SPON ADR	42,060.	42,060.
EASTGROUP PROPERTIES INC	42,152.	42,152.
PORSCHE AUTOMOBIL HOLDIN	42,401.	42,401.
ADECCO GROUP AG	42,431.	42,431.
WNS HOLDINGS LTD SPN ADR	42,434.	42,434.
CONMED CORP COM	42,670.	42,670.
FERGUSON PLC	43,665.	43,665.
BAE SYSTEMS PLC	43,787.	43,787.
RED ELECTRICA CORPORACIO	43,790.	43,790.
CARRIER GLOBAL CORP REG	44,260.	44,260.
PUBLICIS GROUPE	44,365.	44,365.
PRESTIGE CONSUMER	44,396.	44,396.
DEUTSCHE POST AG	44,785.	44,785.
LEONARDO SPA4.4 EUR PAR ORDINARY	44,849.	44,849.
BANCO BRADESCO S A ADR	45,230.	45,230.
SHANGHAI FOSUN PHARMACEU1 CNY PAR ORDINARY	45,390.	45,390.
AMERESCO CLASS A	45,525.	45,525.
SOCIEDAD Q&M CHLE SPDADR	45,790.	45,790.
IBERDROLA SA, BILBAO	46,560.	46,560.
STEVEN MADDEN LTD SHS	46,981.	46,981.
ASGN INC	47,139.	47,139.
BLUEPRINT MEDICINES CORP	47,664.	47,664.
MINERALS TECHNOLOGIES	47,767.	47,767.
MTU AERO ENGINES AGEUR PAR ORDINARY	48,134.	48,134.
SANOFI	48,352.	48,352.
WILLSCOT MOBILE MINI	48,640.	48,640.
AMER EAGLE OUTFITTERS	49,602.	49,602.
COVESTRO AG AKT.EUR PAR ORDINARY	49,901.	49,901.
CHECK POINT SOFTWRE TECH	50,121.	50,121.
TRAVERE THERAPEUTICS INC	50,595.	50,595.
EVEREST RE GROUP LTD	50,675.	50,675.
RAPID7 ORD	52,019.	52,019.
BJS WHSL CLUB HLDGS INC	52,371.	52,371.

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BYD COMPANY LTD1.HKD PAR ORDINARYNEW ISIN	53,550.	53,550.
AMBEV SA SHS ADR	53,584.	53,584.
SEKISUI HOUSE LTD 1928	54,159.	54,159.
TOTALENERGIES SE	54,255.	54,255.
NOVARTIS ADR	54,844.	54,844.
TETRA TECH INC NEW	55,015.	55,015.
BAIDU INC SPON ADR	55,052.	55,052.
SODEXHO4.EUR PAR ORDINARY	55,296.	55,296.
NIPPON SANSO HOLDING COR50.JPY PAR ORDINARY	56,499.	56,499.
CONTINENTAL AG NPV FNEUR PAR ORDINARY	57,390.	57,390.
BAE SYSTEMS PLCGBP PAR ORDINARY	58,479.	58,479.
RESTAURANT BRANDS INTLINC SHS	58,496.	58,496.
MAXLINEAR INC CL A	58,880.	58,880.
WESCO INTERNATIONAL INC	59,216.	59,216.
MYR GROUP INC DEL	60,360.	60,360.
PDC ENERGY INC	61,951.	61,951.
BOISE CASCADE CO DEL	62,514.	62,514.
RIO TINTO PLC SPNSRD ADR	62,656.	62,656.
BARRATT DEV PLC 10P FN	62,824.	62,824.
ICICI BANK LTD SPD ADR	63,368.	63,368.
HITACHI CORP 6501JPY PAR ORDINARY	63,622.	63,622.
RELX PLC.14 GBP PAR ORDINARY	64,905.	64,905.
HDFC BANK LTD ADR	65,070.	65,070.
PETROLEO BRAS VTG SPD ADR	65,111.	65,111.
ELECTROLUX AB REG SHS	65,531.	65,531.
MURATA MFG CO 6981JPY PAR ORDINARY	65,603.	65,603.
AXA	66,195.	66,195.
UNILEVER PLC	67,281.	67,281.
DBS GROUP HOLDINGS LTD1.SGD PAR ORDINARY	67,347.	67,347.
EXLSERVICE HLDGS INC	67,463.	67,463.
ROY DUT SHELL PLC A AMST.07EUR PAR ORDINARY	67,722.	67,722.
COCA-COLA EUROPACIFIC	68,651.	68,651.
HEINEKEN NV1.6EUR PAR ORDINARY	69,141.	69,141.
CARNIVAL CORP PAIRED SHS	70,158.	70,158.
RAYTHEON TECHNOLOGIES	70,225.	70,225.
RELX PLC REG SHS.14 GBP PAR ORDINARY	70,996.	70,996.
ROCHE HOLDINGS GENUSH FNCHF PAR ORDINARY	71,360.	71,360.
PRYSMIAN S.P.A., MILANO.1 EUR PAR ORDINARY	71,578.	71,578.
ERSTE GROUP BANK AGEUR PAR ORDINARY	72,557.	72,557.
GRUPO FINCIERO BANORTE OMXN PAR ORDINARY	72,921.	72,921.
MAGNA INTL INC CL A VTG	73,332.	73,332.
SAFRAN SA	74,928.	74,928.
3I GROUP	77,326.	77,326.
ASML HOLDING N.V. ORD SH	81,170.	81,170.
NESTLE SA CHAM UND VEVE	83,542.	83,542.
DNB BANK ASA REG SHS100 NOK PAR ORDINARY	83,679.	83,679.
ASE TECHNOLOGYHOLDING CO ADR	83,762.	83,762.
DIAGEOGBP PAR ORDINARY	85,060.	85,060.
EUROFINS SCIENTIFIC SE A.01 EUR PAR ORDINARY	85,619.	85,619.
NORDEA BANK ABP REG SHS	87,398.	87,398.
AMADEUS IT GROUP SAEUR PAR ORDINARY	88,712.	88,712.
NORSK HYDRO ASA (NO)18.3NOK PAR ORDINARY	89,179.	89,179.
CAPGEMINI SA8.EUR PAR ORDINARY	90,185.	90,185.
PHILLIPS 66 SHS	90,937.	90,937.
ENTAIN PLC.01 EUR PAR ORDINARY	93,484.	93,484.
NOVO NORDISK A/S SHS	94,175.	94,175.
BARCLAYS ORD GBP 0.25.25GBP PAR ORDINARY	94,874.	94,874.
ICON PLC	97,246.	97,246.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295

EQUINOR ASA	97,395.	97,395.
MERCK KGAA FNEUR PAR ORDINARY	100,844.	100,844.
DENSO CORP 6902JPY PAR ORDINARY	101,036.	101,036.
ROCHE HOLDINGS GENUSH FN	109,944.	109,944.
RIO TINTO PLC	113,768.	113,768.
DIAGEO PLC SPSD ADR NEW	116,674.	116,674.
HONEYWELL INTL INC DEL	117,808.	117,808.
TAIWAN S MANUFCTRING ADR	119,708.	119,708.
EVERSOURCE ENERGY COM	126,917.	126,917.
LYONDELLBASELL INDUSTRIE	129,675.	129,675.
BRISTOL-MYERS SQUIBB CO	131,621.	131,621.
VERIZON COMMUNICATNS COM	138,162.	138,162.
CORNING INC	145,569.	145,569.
COMCAST CORP NEW CL A	147,870.	147,870.
SYNCHRONY FINL COM	148,541.	148,541.
BROADCOM INC	152,379.	152,379.
CATERPILLAR INC DEL	169,940.	169,940.
VISA INC CL A SHRS	176,185.	176,185.
ANALOG DEVICES INC COM	189,656.	189,656.
COMCAST CORP NEW CL A	189,794.	189,794.
WEC ENERGY GROUP INC SHS	206,565.	206,565.
POLARIS INC	214,874.	214,874.
BEST BUY CO INC	214,986.	214,986.
US BANCORP	225,972.	225,972.
DISNEY (WALT) CO COM STK	226,759.	226,759.
AIRBUS SE	227,423.	227,423.
CARGURUS	236,523.	236,523.
GENL DYNAMICS CORP COM	238,281.	238,281.
ALNYLAM PHARMACEUTICALS	238,429.	238,429.
STATE STREET CORP	243,660.	243,660.
LOCKHEED MARTIN CORP	252,341.	252,341.
ILLINOIS TOOL WORKS INC	256,178.	256,178.
WELLS FARGO & CO	263,458.	263,458.
EATON CORP PLC	269,772.	269,772.
REALTY INCM CRP MD PV\$1.	276,194.	276,194.
AMERICAN TOWER REIT INC	295,718.	295,718.
SEMPRA	297,101.	297,101.
AMER EXPRESS COMPANY	299,224.	299,224.
DANAHER CORP DEL COM	304,334.	304,334.
ADOBE INC	306,212.	306,212.
AMERICAN TOWER REIT INC	316,485.	316,485.
CHEVRON CORP	317,784.	317,784.
PNC FINCL SERVICES GROUP	322,436.	322,436.
UNITED PARCEL SVC CL B	336,514.	336,514.
KLA CORP	338,066.	338,066.
UNION PACIFIC CORP	351,946.	351,946.
CROWN CASTLE REIT INC	354,649.	354,649.
LOCKHEED MARTIN CORP	354,699.	354,699.
ABBOTT LABS	360,154.	360,154.
MEDTRONIC PLC SHS	374,282.	374,282.
PAYCHEX INC	376,331.	376,331.
MCDONALDS CORP COM	380,927.	380,927.
PROLOGIS INC	381,167.	381,167.
STARBUCKS CORP	388,808.	388,808.
MARSH & MCLENNAN COS INC	406,391.	406,391.
MODERNA INC	414,241.	414,241.
ELI LILLY & CO	414,882.	414,882.
WALMART INC	423,218.	423,218.

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QUALCOMM INC	428,282.	428,282.
TRUIST FINL CORP	439,418.	439,418.
AUTOMATIC DATA PROC	450,255.	450,255.
GOLDMAN SACHS GROUP INC	452,557.	452,557.
CROWN CASTLE REIT INC	455,471.	455,471.
ABBVIE INC SHS	462,662.	462,662.
MERCK AND CO INC SHS	476,471.	476,471.
CISCO SYSTEMS INC COM	481,802.	481,802.
BLACKROCK INC	483,416.	483,416.
MONDELEZ INTERNATIONAL	521,263.	521,263.
AIR PRODUCTS&CHEM	529,412.	529,412.
JPMORGAN CHASE & CO	532,689.	532,689.
PROCTER & GAMBLE CO	537,851.	537,851.
PEPSICO INC	540,933.	540,933.
HOME DEPOT INC	582,674.	582,674.
LIBERTY MEDIA CORP	610,519.	610,519.
UNITEDHEALTH GROUP INC	610,602.	610,602.
NEXTERA ENERGY INC SHS	629,713.	629,713.
TEXAS INSTRUMENTS	633,259.	633,259.
JPMORGAN CHASE & CO	642,743.	642,743.
CARMAX INC	647,634.	647,634.
BROADCOM INC	664,079.	664,079.
WORKDAY INC CL A	689,233.	689,233.
MICROSOFT CORP	706,945.	706,945.
MORGAN STANLEY	757,108.	757,108.
ANHEUSER-BUSCH INBEV ADR	795,566.	795,566.
CHENIERE ENERGY	832,962.	832,962.
META PLATFORMS INC	1,073,293.	1,073,293.
LENNAR CORP CL A	1,092,949.	1,092,949.
ALPHABET INC SHS CL A	1,254,418.	1,254,418.
APPLE INC	1,371,551.	1,371,551.
AMAZON COM INC COM	1,453,772.	1,453,772.
OWL ROCK CAPITAL CORP	1,621,320.	1,621,320.
INVESCO KBW BANK ETF	1,919,329.	1,919,329.
SP500 STEPUP ISSUER BARC PREMIUM 5.61% SV 3690.01 DUE 12.28.2026	2,090,000.	2,090,000.
SP500 STEPUP ISSUER BNS PREMIUM 7.75% SV 4,448.98 DUE 09.24.2027	2,250,960.	2,250,960.
RTY PHARMA PLC CL A	3,730,757.	3,730,757.
TOTAL TO FORM 990-PF, PART II, LINE 10B	58,643,645.	58,643,648.

FORM 990-PFCORPORATE BONDSSTATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BRIDGEBIO PHARMA INCCONV02.500% MAR 15 2027	7,396.	7,396.
LIVEPERSON INCCONV00.750% MAR 01 2024	11,619.	11,619.
LYFT INCCONV01.500% MAY 15 2025	12,004.	12,004.
VIACOMCBS INCCONV NEW MONEY SER A05.750% APR 01 2024	12,806.	12,806.
ZILLOW GROUP INCCONV02.750% MAY 15 2025	12,906.	12,906.
II-VI INCCONV00.250% SEP 01 2022	13,327.	13,327.

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RBC BEARINGS INC5.00% MAND CONV PFDDUE 10/15/2024	13,527.	13,527.
PENN NATL GAMING, INC2.75% SR NT CONVDUE 05/15/2026	14,241.	14,241.
DISH NETWORK CORPCONV03.375% AUG 15 2026	14,390.	14,390.
MERCADOLIBRECONV02.000% AUG 15 2028	15,544.	15,544.
ALGONQUIN POWER7.750% EQUITY UNITSCORPORATE EQUITY UNITS	17,148.	17,148.
WAYFAIR INCCONV00.625% OCT 01 2025	17,305.	17,305.
ESSENTIAL UTILITIES INCNEW MONEY06.000%	18,644.	18,644.
SQUARE INCCONV00.500% MAY 15 2023	18,858.	18,858.
TWITTER INCCONV00.250% JUN 15 2024	19,614.	19,614.
NATERA INCCONV02.250% MAY 01 2027	20,485.	20,485.
SAREPTA THERAPEUTICS INCCONV01.500% NOV 15 2024	20,530.	20,530.
INSMED INCCONV00.750% JUN 01 2028	20,598.	20,598.
LIVENT CORPCONV04.125% JUL 15 2025	20,627.	20,627.
REPLIGEN CORPCONV00.375% JUL 15 2024	21,047.	21,047.
SNAP INCCONV00.750% AUG 01 2026	21,679.	21,679.
FTI CONSULT INCCONV02.000% AUG 15 2023	23,333.	23,333.
SHOPIFY INCCONV00.125% NOV 01 2025	23,706.	23,706.
CYBERARK SOFTWARE LTDCONVZERO% NOV 15 2024	23,940.	23,940.
SOUTHWEST AIRLINES CO1.25% SR NT CONVDUE 05/1/2025	24,031.	24,031.
CONMED CORPCONV02.625% FEB 01 2024	25,102.	25,102.
ANTHEM INCCONV02.750% OCT 15 2042	26,307.	26,307.
BENEFITFOCUS INCCONV01.250% DEC 15 2023	26,898.	26,898.
NEUROCRINE BIOSCIENCESCONV02.250% MAY 15 2024	27,495.	27,495.
SOLAREEDGE TECHN INCCONVT BONDDUE 9/15/2025	27,885.	27,885.
BOOKING HOLDINGS INCCONV00.750% MAY 01 2025	27,925.	27,925.
MIDDLEBY CORPCONV01.000% SEP 01 2025	28,826.	28,826.
STARWOOD PROPERTY TRUSTCONV04.375% APR 01 2023	29,619.	29,619.
EQT CORPCONV01.750% MAY 01 2026	30,049.	30,049.
RAPID7 INCCONV02.250% MAY 01 2025	30,089.	30,089.
HUBSPOT INCCONV00.375% JUN 01 2025	30,912.	30,912.
ATLAS AIR WORLDWIDE HLDGCONV01.875% JUN 01 2024	32,531.	32,531.
LIBERTY MEDIA CORPCONV01.000% JAN 30 2023	32,834.	32,834.
NEW RELIC INCCONV00.500% MAY 01 2023	33,380.	33,380.
MARRIOTT VACATIONS WORLDCONV01.500% SEP 15 2022	34,161.	34,161.
LIVE NATION ENTERTAINMENCONV02.500% MAR 15 2023	34,435.	34,435.
WORKDAY INCCONV00.250% OCT 01 2022	35,352.	35,352.
BURLINGTON STORES INCCONV02.250% APR 15 2025	35,769.	35,769.
WEIBO CORPCONV GLB01.250% NOV 15 2022	35,948.	35,948.
DATADOG INCCONV00.125% JUN 15 2025	36,073.	36,073.
COLONY STARWOOD HOMESCONV COMPANY GUARNT03.500% JAN 15 2022	38,058.	38,058.
DANAHER CORPCONV NEW MONEY SER B05.000% APR 15 2023	38,240.	38,240.
ZSCALER INC.CONV00.125% JUL 01 2025	39,350.	39,350.
INSULET CORPCONV00.375% SEP 01 2026	41,048.	41,048.
ON SEMICONDUCTOR CORPOTCONV COMPANY GUARNT01.625% OCT 15 2023	42,733.	42,733.
MICROCHIP TECHNOLOGY INCCONV SR SUBORDINATED00.125% NOV 15 2024	44,556.	44,556.
ETSY INCCONV00.125% OCT 01 2026	45,870.	45,870.
ROYAL CARIBBEAN CRUISESCONV04.250% JUN 15 2023	45,878.	45,878.
FORTIVE CORPORATIONCONV COMPANY GUARNT00.875% FEB 15 2022	46,152.	46,152.
WELLS FARGO & CO NEW7.5% PERP CONVPFD STK	46,206.	46,206.

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TESLA, INC.CONV SENIOR NOTES2.000% MAY 15 2024	51,057.	51,057.
ALTERYX INCCONV 144A00.500% AUG 01 2024	52,689.	52,689.
CHEGG INCCONVZERO% SEP 01 2026	54,615.	54,615.
MANDIANT INCPPN01.625% JUN 01 2035	54,941.	54,941.
AMAZON.COM INCGLB01.500% JUN 03 2030	63,134.	63,134.
MONGODB INCCONV00.250% JAN 15 2026	71,555.	71,555.
DANAHER CORPORATION4.75% MANDATORY CONV PFDDUE 4/15/2022	74,596.	74,596.
PALO ALTO NETWORKSCONV00.375% JUN 01 2025	81,473.	81,473.
WESTERN DIGITAL CORPCONV COMPANY GUARNT01.500% FEB 01 2024	94,454.	94,454.
DEXCOM INCCONV00.250% NOV 15 2025	98,538.	98,538.
NEXTERA ENERGY INCCONV NEW MONEY04.872% SEP 01 2022	99,139.	99,139.
BROADCOM, INCMANDATORY PFD CONVDUE 9/30/2022	116,222.	116,222.
MORGAN STANLEYGLBVAR%JUL 22 2028	132,455.	132,455.
ENTERPRISE PRODUCTS OPERCOMPANY GUARNT05.700% FEB 15 2042	136,425.	136,425.
SHELL INTERNATIONAL FINCOMPANY GUARNT GLB02.500% SEP 12 2026	197,163.	197,163.
CVS HEALTH CORPGLB04.300% MAR 25 2028	197,399.	197,399.
CITIGROUP INC-VAR%JAN 10 2028	197,488.	197,488.
WELLS FARGO & COMPANYSER MTNVAR%MAY 22 2028	197,567.	197,567.
VERIZON COMMUNICATIONSGLB04.125% MAR 16 2027	197,750.	197,750.
COMCAST CORP COMPANY GUARNT GLB 04.150% OCT 15 2028	198,068.	198,068.
JPMORGAN CHASE & COGLBVAR%DEC 05 2029	259,705.	259,705.
GOLDMAN SACHS GROUP INC-03.800% MAR 15 2030	331,689.	331,689.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>4,447,108.</u>	<u>4,447,108.</u>

ANDRE AGASSI FOUNDATION FOR EDUCATION

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARES CORP OPP FUND II LP	FMV	1,254.	1,254.
ARES CORP OPP FUND LP	FMV	5,818.	5,818.
MONITOR VENTURE PARTNERS	FMV	6,610.	6,610.
INVESTMENT EXCHANGE	FMV	26,886.	26,886.
RESERVOIR STRATEGIC PARTNERS FUND	FMV	31,083.	31,083.
MREP GLOBAL LLC	FMV	40,528.	40,528.
ARES CORP OPP FUND III LP	FMV	45,158.	45,158.
OMAZE	FMV	108,000.	108,000.
EARBUDS INC.	FMV	150,000.	150,000.
BLACKLIGHT POWER INC. (48.273 SHARES)	FMV	198,720.	198,720.
BENDING SPOONS (ITALY)	FMV	246,319.	246,319.
PALA-LING SOCIAL PURPOSE CORPORATION (WE CONNECT)	FMV	349,773.	349,773.
GENWORTH ANNUITY (FUNDED 4-02-2008)	FMV	381,019.	381,019.
GENWORTH ANNUITY (FUNDED 1-18-2007)	FMV	395,626.	395,626.
BLUEPRINT SPORTS & ENTERTAINMENT	FMV	500,000.	500,000.
THE ABLE CHANNEL	FMV	520,000.	520,000.
DOUBLEVERIFY HOLDINGS	FMV	542,031.	542,031.
GENWORTH ANNUITY DONATED 2005: R06401808	FMV	618,533.	618,533.
LS REAL ESTATE RECOVERY IV TRUST CLASS C	FMV	703,424.	703,424.
KKR GLOBAL SPECIAL SITUATIONS II	FMV	747,966.	747,966.
CAYMAN ACCESS LP CLASS B	FMV	799,926.	799,926.
CARLYLE US EQUITY OPP II ACCESS FUND (OFF) CLASS B	FMV	931,092.	931,092.
BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST (TAX EXEMPT) C	FMV	1,133,034.	1,133,034.
VANGUARD	FMV	1,398,750.	1,398,750.
BLACKROCK ESG CAP ALLOCATION TR	FMV	1,486,350.	1,486,350.
THE CHILDREN'S INVESTMENT FUND CLASS M Q4 (H)	FMV	1,640,087.	1,640,087.
NEOMA GROWTH MARKETS FUND (OFFSHORE), L.P. TRANCHE A	FMV	1,930,000.	1,930,000.
MAINSTAY CBRE GLOBAL	FMV	2,481,395.	2,481,395.
INSTRASTRUCTURE MEGATRENDS	FMV	2,489,963.	2,489,963.
BLACKSTONE ALTERNATIVES SOLUTION 2016 FUND (OFF) CLASS D	FMV	3,354,463.	3,354,463.
ARES / IVY HILL FUND	FMV	3,952,515.	3,952,515.
CITADEL KENSINGTON	FMV	4,261,374.	4,261,374.
COLCHESTER GLOBAL BOND	FMV	4,904,090.	4,904,090.
BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS	FMV		
BLUMBERG CAPITAL II	FMV		
TOTAL TO FORM 990-PF, PART II, LINE 13		36,381,787.	36,381,787.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295FORM 990-PFOTHER LIABILITIESSTATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMOUNT DUE BENEFICIARIES	63,529.	52,029.
DUE TO RELATED PARTY	41,097.	39,477.
TAXES PAYABLE	0.	144,000.
DEFERRED TAX LIABILITY	0.	421,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	104,626.	656,506.

FORM 990-PFPART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERSSTATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHAWN CABLE 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	CFO 30.00	105,000.	12,500.	0.
JULIE PIPPENGER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	COO 40.00	159,280.	14,000.	0.
STEVE MILLER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	CEO 20.00	97,500.	13,000.	0.
ANDRE AGASSI 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	CHAIRMAN & FOUNDER 1.00	0.	0.	0.
STEPHANIE HIGHTOWER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		361,780.	39,500.	0.

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20____

2021▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

ANDRE AGASSI FOUNDATION FOR EDUCATION

EIN or SSN

34-1759295

Name and title of officer or person subject to tax

SHAWN CABLE**CHIEF FINANCIAL OFFICER****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here	▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here	▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	▶ <input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b <u>0.</u>
7a Form 4720 check here	▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	▶ <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	▶ <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	▶ <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize **CLIFTONLARSONALLEN LLP** to enter my PIN **89169**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ **11/15/22****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

95405213127

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ **TINA HENTON**Date ▶ **11/02/22****ERO Must Retain This Form - See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Form **8868**
(Rev. January 2022)Department of the Treasury
Internal Revenue Service**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ANDRE AGASSI FOUNDATION FOR EDUCATION	Taxpayer identification number (TIN) 34-1759295
	Number, street, and room or suite no. If a P.O. box, see instructions. 1120 N. TOWN CENTER DRIVE, 160	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAS VEGAS, NV 89144	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

SHAWN CABLE

- The books are in the care of ► **1120 N. TOWN CENTER DRIVE, 160 - LAS VEGAS, NV 89144**

Telephone No. ► **(702) 227-5700**

Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐ ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2021** or
 ► ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	30,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	30,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2022)

Form **990-T****Exempt Organization Business Income Tax Return**
(and proxy tax under section 6033(e))

OMB No. 1545-0047

2021Department of the Treasury
Internal Revenue Service

For calendar year 2021 or other tax year beginning _____, and ending _____

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed. B Exempt under section <input checked="" type="checkbox"/> 501(c)(3)) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) ANDRE AGASSI FOUNDATION FOR EDUCATION Number, street, and room or suite no. If a P.O. box, see instructions. 1120 N. TOWN CENTER DRIVE, 160 City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89144 C Book value of all assets at end of year ▶ 138,563,531.	D Employer identification number 34-1759295 E Group exemption number (see instructions) F <input type="checkbox"/> Check box if an amended return.
--	------------------------------	---	---

G Check organization type ▶ ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust

H Check if filing only to ▶ ☐ Claim credit from Form 8941 ☐ Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶ ☐

J Enter the number of attached Schedules A (Form 990-T) ▶ **1**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation. ▶

L The books are in care of ▶ **SHAWN CABLE** Telephone number ▶ **(702) 227-5700**

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	8.
2	Reserved	2	
3	Add lines 1 and 2	3	8.
4	Charitable contributions (see instructions for limitation rules) STMT 13	4	0.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	8.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	8.
8	Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9	Trusts. Section 199A deduction. See instructions	9	
10	Total deductions. Add lines 8 and 9	10	1,000.
11	Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0.

Part II Tax Computation

1	Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2	Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	
3	Proxy tax. See instructions	3	
4	Other tax amounts. See instructions	4	
5	Alternative minimum tax (trusts only)	5	
6	Tax on noncompliant facility income. See instructions	6	
7	Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2021)

Form 990-T (2021)

Page 2

Part III Tax and Payments

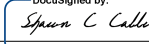
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.
6a	Payments: A 2020 overpayment credited to 2021	6a		
b	2021 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	30,000.	
c	Tax deposited with Form 8868	6c	30,000.	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	6g		
7	Total payments. Add lines 6a through 6g	7		60,000.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		60,000.
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax 60,000. Refunded	11		0.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
			X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year		
4	Enter available pre-2018 NOL carryovers here. Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 4.		
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code		
	Available post-2017 NOL carryover		
	\$		
	\$		
6a	Did the organization change its method of accounting? (see instructions)		X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V		

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here	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.			
	DocuSigned by:  Signature of officer	11/11/2022 Date	CHIEF FINANCIAL OFFICER Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	TINA HENTON	TINA HENTON	11/02/22	PTIN P00630282
	Firm's name	Firm's EIN		
	CLIFTONLARSONALLEN LLP	41-0746749		
	2210 EAST ROUTE 66			
	Firm's address	Phone no.		
	GLENDORA, CA 91740	(626) 857-7300		

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 13

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT
 QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS
 FOR TAX YEAR 2016
 FOR TAX YEAR 2017
 FOR TAX YEAR 2018
 FOR TAX YEAR 2019 1,146,688
 FOR TAX YEAR 2020

TOTAL CARRYOVER 1,146,688
 TOTAL CURRENT YEAR 10% CONTRIBUTIONS

TOTAL CONTRIBUTIONS AVAILABLE 1,146,688
 TAXABLE INCOME LIMITATION AS ADJUSTED 0

EXCESS CONTRIBUTIONS 1,146,688
 EXCESS 100% CONTRIBUTIONS 0
 TOTAL EXCESS CONTRIBUTIONS 1,146,688

ALLOWABLE CONTRIBUTIONS DEDUCTION 0

TOTAL CONTRIBUTION DEDUCTION 0

**SCHEDULE A
(Form 990-T)**Department of the Treasury
Internal Revenue Service**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

OMB No. 1545-0047

2021Open to Public Inspection for
501(c)(3) Organizations Only▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A Name of the organization ANDRE AGASSI FOUNDATION FOR EDUCATION	B Employer identification number 34-1759295
C Unrelated business activity code (see instructions) ▶ 523000	D Sequence: 1 of 1

E Describe the unrelated trade or business ▶ **PARTNERSHIP INVESTMENTS**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales			
b Less returns and allowances c Balance ▶	1c		
2 Cost of goods sold (Part III, line 8)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a		
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 14	5 8.		8.
6 Rent income (Part IV)	6		
7 Unrelated debt-financed income (Part V)	7		
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10 Exploited exempt activity income (Part VIII)	10		
11 Advertising income (Part IX)	11		
12 Other income (see instructions; attach statement)	12		
13 Total. Combine lines 3 through 12	13 8.		8.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)	1	
2 Salaries and wages	2	
3 Repairs and maintenance	3	
4 Bad debts	4	
5 Interest (attach statement). See instructions	5	
6 Taxes and licenses	6	
7 Depreciation (attach Form 4562). See instructions	7	
8 Less depreciation claimed in Part III and elsewhere on return	8a	8b
9 Depletion	9	
10 Contributions to deferred compensation plans	10	
11 Employee benefit programs	11	
12 Excess exempt expenses (Part VIII)	12	
13 Excess readership costs (Part IX)	13	
14 Other deductions (attach statement)	14	
15 Total deductions. Add lines 1 through 14	15	0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	8.
17 Deduction for net operating loss. See instructions	17	0.
18 Unrelated business taxable income. Subtract line 17 from line 16	18	8.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Schedule A (Form 990-T) 2021

Page 2

Part III Cost of Goods Sold

Enter method of inventory valuation ▶

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1	Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. A <input type="checkbox"/> _____ B <input type="checkbox"/> _____ C <input type="checkbox"/> _____ D <input type="checkbox"/> _____				
2	Rent received or accrued	A	B	C	D
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)	0.			
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)	0.			

Part V Unrelated Debt-Financed Income (see instructions)

1	Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. A <input type="checkbox"/> _____ B <input type="checkbox"/> _____ C <input type="checkbox"/> _____ D <input type="checkbox"/> _____				
2	Gross income from or allocable to debt-financed property	A	B	C	D
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	0.			
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	0.			
11	Total dividends-received deductions included in line 10	0.			

Schedule A (Form 990-T) 2021

Page 3

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A)			Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Schedule A (Form 990-T) 2021

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

B ☐

C ☐

D ☐

mounts

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
Add columns A through D. Enter here and on Part I, line 11, column (A)				0.

a

3	Direct advertising costs by periodical				
----------	--	--	--	--	--

a

a Add columns A through D. Enter here and on Part I, line 11, column (B) 0.

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8

a

a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on

Part II, line 13 0.

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	

Total. Enter here and on Part II, line 1 **0.**

[illegible]

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 14

DESCRIPTION	NET INCOME OR (LOSS)
METROPOLITAN REAL ESTATE PARTNERS GLOBAL, LLC - ORDINARY BUSINESS INCOME (LO	8.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	8.

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Form at bottom of page.

Installment 1 - File and Pay by the 15th day of the 4th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE:

Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2022 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES:

Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to **ftb.ca.gov/pay** for more information.

WORKSHEET FOR COMPUTATION OF ESTIMATED TAX

(Complete and retain for your files)

1. Estimated Income	\$	_____
2. Tax - Amount on line 1 X	\$	_____
3. Tax Credits	\$	_____
4. Balance (subtract line 3 from line 2) (not less than minimum tax, if applicable)	\$	_____
5. Other taxes	\$	_____
6. Total estimated tax - Add lines 4 and 5 (not less than minimum tax, if applicable)	\$	_____
7. Overpayment on prior year return designated to be credited to this estimate	\$	_____ 600
8. Amount already paid towards estimated tax	\$	_____
9. Net estimated tax	\$	_____

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM --- DETACH HERE ---
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR**2022****Corporation Estimated Tax****Installment 1**CALIFORNIA FORM**100-ES**

0000000 34-1759295 000000000000 22 FORM 2
 TYB 01-01-2022 TYE 12-31-2022
 ANDRE AGASSI FOUNDATION FOR EDUCATION

1120 N TOWN CENTER DRIVE STE 160
 LAS VEGAS NV 89144

EST TAX AMT

QSUB TAX AMT

TOTAL PAYMENT AMT

Form at bottom of page.

Installment 2 - File and Pay by the 15th day of the 6th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE:

Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2022 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

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----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2022

Corporation Estimated Tax

Installment 2

CALIFORNIA FORM

100-ES

0000000 34-1759295 000000000000 22 FORM 2
TYB 01-01-2022 TYE 12-31-2022
ANDRE AGASSI FOUNDATION FOR EDUCATION

1120 N TOWN CENTER DRIVE STE 160
LAS VEGAS NV 89144

EST TAX AMT

QSUB TAX AMT

TOTAL PAYMENT AMT

Form at bottom of page.

Installment 3 - File and Pay by the 15th day of the 9th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE:

Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2022 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES:

Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to **ftb.ca.gov/pay** for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2022

Corporation Estimated Tax

Installment 3

CALIFORNIA FORM

100-ES

0000000 34-1759295 000000000000 22 FORM 2

TYB 01-01-2022 TYE 12-31-2022

ANDRE AGASSI FOUNDATION FOR EDUCATION

1120 N TOWN CENTER DRIVE STE 160
LAS VEGAS NV 89144

EST TAX AMT

QSUB TAX AMT

TOTAL PAYMENT AMT

Form at bottom of page.

Installment 4 - File and Pay by the 15th day of the 12th month of the taxable year. When the due date falls on a weekend or holiday, the deadline to file and pay without a penalty is extended to the next business day.

If no payment is due, do not mail this form.

WHERE TO FILE: Using black or blue ink, make the check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, and CA SOS file number, if applicable, and "2022 Form 100-ES" on the check or money order. Detach form below. Enclose, but **do not** staple, the payment with this form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to **ftb.ca.gov/pay** for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----
Caution: The corporation may be required to pay electronically. See instructions.

TAXABLE YEAR

2022

Corporation Estimated Tax

Installment 4

CALIFORNIA FORM

100-ES

00000000 ANDR 34-1759295 0000000000000 22 FORM 2
 TYB 01-01-2022 TYE 12-31-2022
 ANDRE AGASSI FOUNDATION FOR EDUCATION

1120 N TOWN CENTER DRIVE STE 160
 LAS VEGAS NV 89144

EST TAX AMT

QSUB TAX AMT

TOTAL PAYMENT AMT

TAXABLE YEAR

2021**California Exempt Organization
Business Income Tax Return**

128961 01-06-22

FORM

109

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy), and ending (mm/dd/yyyy)

Corporation/Organization name

ANDRE AGASSI FOUNDATION FOR EDUCATION

California corporation number

Additional information. See instructions.

FEIN

34-1759295

Street address (suite/room no.)

1120 N. TOWN CENTER DRIVE, NO. 160

PMB no.

City (If the corporation has a foreign address, see instructions.)

LAS VEGAS

State

NV

ZIP code

89144

Foreign country name

Foreign province/state/county

Foreign postal code

A First return filed? ☐ Yes ☒ No**B** Is this an education IRA within the meaning of R&TC Section 23712? ☐ Yes ☒ No**C** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No**D** Final return?
☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date (mm/dd/yyyy)**E** Amended return? ☐ Yes ☒ No**F** Accounting method used: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other**G** Nature of trade or business **SEE STATEMENT 1****H** Is the organization a non-exempt charitable trust as described in IRC Section 4947(a)(1)? ☐ Yes ☒ No**I** Is this organization claiming any former; Enterprise Zone (EZ), Local Agency Military Base Recovery Area (LAMBRA), Targeted Tax Area (TTA), or Manufacturing Enhancement Area (MEA) tax benefits? ☐ Yes ☒ No**J** Is this organization a qualified pension, profit-sharing, or stock bonus plan as described in IRC Section 401(a)? ☐ Yes ☒ No**K** Unrelated Business Activity (UBA) code **523000****L** Is this a hospital? ☐ Yes ☒ No
If "Yes," attach federal Schedule H (Form 990)

Taxable Corporation	1 Unrelated business taxable income from Side 2, Part II, line 30	1	00
	2 Mult. In 1 by the avg. appt. pctg _____ % from the Sch. R, Appt. Formula Wksht, Part A, In 2 or Part B, In 5. See instr.	2	00
	3 Enter the lesser amt from In 1 or In 2. If the unrelated bus. activity is wholly in CA and Sch. R was not compltd, enter the amt from In 1	3	0 00
Taxable Trust	4 Unrelated business taxable income from Side 2, Part II, line 30	4	00
Tax Computation	5 Unrelated business taxable income from line 3 or line 4	5	00
	6 EZ, LAMBRA, or TTA NOL carryover deduction	6	00
	7 Net Operating Loss deduction. See General Information N	7	00
	8 Add line 6 and line 7	8	00
	9 Net unrelated business taxable income. Subtract line 8 from line 5	9	00
	10 Tax 8.84 % x line 9. See General Information J	10	00
	11 Tax credits from Schedule B. See instructions	11	00
Total Tax	12 Balance. Subtract line 11 from line 10. If line 11 is greater than line 10, enter -0-	12	00
	13 Alternative minimum tax. See General Information O	13	00
	14 Total tax. Add line 12 and line 13	14	0 00
Payments	15 Overpayment from a prior year allowed as a credit	15	600 00
	16 2021 estimated tax payments. See instructions	16	00
	17 Withholding (Form 592-B and/or 593). See instructions	17	00
	18 Amount paid with extension (form FTB 3539)	18	00
	19 Total payments and credits. Add line 15 through line 18	19	600 00
Use Tax/ Tax Due/ Overpayment	20 Use tax. See instructions	20	00
	21 Payments balance. If line 19 is more than line 20, subtract line 20 from line 19	21	600 00
	22 Use tax balance. If line 20 is more than line 19, subtract line 19 from line 20	22	00
	23 Tax due. Subtract line 21 from line 14. Pay entire amount with return. See instructions	23	00
	24 Overpayment. Subtract line 14 from line 21. See instructions	24	600 00
	25 Enter amount of line 24 to be applied to 2022 estimated tax	25	600 00

ANDRE AGASSI FOUNDATION FOR EDUCATION

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Refund or Amount Due	26 Refund. If line 25 is less than line 24, then subtract line 25 from line 24	26	00
	a Fill in the account information to have the refund directly deposited. Routing number	26a	
	b Type: Checking <input type="checkbox"/> Savings <input type="checkbox"/> c Account Number	26c	
	27 Penalties and interest. See General Information M	27	00
	28 <input type="checkbox"/> Check if estimate penalty computed using Exception B or C and attach form FTB 5806		
	29 Total amount due. Add line 22, line 23, line 25, and line 27, then subtract line 24	29	00

Unrelated Business Taxable Income

Part I Unrelated Trade or Business Income

1 a Gross receipts or gross sales	b Less returns and allowances	c Balance	1c	00
2 Cost of goods sold and/or operations (Schedule A, line 7)			2	00
3 Gross profit. Subtract line 2 from line 1c			3	00
4 a Capital gain net income. See Specific Line Instructions - Trusts attach Schedule D (541)			4a	00
b Net gain (loss) from Part II, Schedule D-1			4b	00
c Capital loss deduction for trusts			4c	00
5 Income (or loss) from partnerships, limited liability companies, or S corporations. See Specific Line Instructions. Attach Schedule K-1 (565, 568, or 100S) or similar schedule			5	00
6 Rental income (Schedule C)			6	00
7 Unrelated debt-financed income (Schedule D)			7	00
8 Investment income of an R&TC Section 23701g, 23701i, or 23701n organization (Schedule E)			8	00
9 Interest, Annuities, Royalties and Rents from controlled organizations (Schedule F)			9	00
10 Exploited exempt activity income (Schedule G)			10	00
11 Advertising income (Schedule H, Part III, Column A)			11	00
12 Other income. Attach schedule			12	00
13 Total unrelated trade or business income. Add line 3 through line 12			13	00

Part II Deductions Not Taken Elsewhere (Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees from Schedule I	14	00
15 Salaries and wages	15	00
16 Repairs	16	00
17 Bad debts	17	00
18 Interest	18	00
19 Taxes	19	00
20 Contributions	SEE STATEMENT 2	0 00
21 a Depreciation (Corporations and Associations - Schedule J) (Trusts - form FTB 3885F)	21a	00
b Less: depreciation claimed on Schedule A	21b	00
22 Depletion	22	00
23 a Contributions to deferred compensation plans	23a	00
b Employee benefit programs	23b	00
24 Other deductions	24	00
25 Total deductions. Add line 14 through line 24	25	00
26 Unrelated business taxable income before allowable excess advertising costs. Subtract line 25 from line 13	26	00
27 Excess advertising costs (Schedule H, Part III, Column B)	27	00
28 Unrelated business taxable income before specific deduction. Subtract line 27 from line 26	28	00
29 Specific deduction	29	1,000 00
30 Unrelated business taxable income. Subtract line 29 from line 28. If line 28 is a loss, enter line 28	30	00

Sign Here	Our privacy notice can be found in annual tax booklets or online. Go to ftb.ca.gov/privacy to learn about our privacy policy statement, or go to ftb.ca.gov/forms and search for 1131 to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code 948 when instructed.		
	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.		
Paid Preparer's Use Only	Signature of officer	Signature of preparer	Date
		TINA HENTON	11/02/22
	Firm's name (or yours, if self-employed) and address	CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLEN DORA, CA 91740	Check if self-employed <input type="checkbox"/>
	May the FTB discuss this return with the preparer shown above? See instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

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Schedule A Cost of Goods Sold and/or Operations.

Method of inventory valuation (specify)

N/A

1	Inventory at beginning of year	1		00
2	Purchases	2		00
3	Cost of labor	3		00
4	a Additional IRC Section 263A costs. Attach schedule	4a		00
	b Other costs. Attach schedule	4b		00
5	Total. Add line 1 through line 4b	5		00
6	Inventory at end of year	6		00
7	Cost of goods sold and/or operations. Subtract line 6 from line 5. Enter here and on Side 2, Part I, line 2	7		00

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to this organization? ☐ Yes ☒ No

Schedule B Tax Credits.

1	Enter credit name	code	1		00
2	Enter credit name	code	2		00
3	Enter credit name	code	3		00
4	Total. Add line 1 through line 3. If claiming more than 3 credits, enter the total of all claimed credits on line 4. Enter here and on Side 1, line 11		4		00

Schedule K Add-On Taxes or Recapture of Tax.

1	Interest computation under the look-back method for completed long-term contracts. Attach form FTB 3834	1		00
2	Interest on tax attributable to installment: a Sales of certain timeshares or residential lots	2a		00
	b Method for non-dealer installment obligations	2b		00
3	IRC Section 197(f)(9)(B)(ii) election to recognize gain on the disposition of intangibles	3		00
4	Credit recapture. Credit name	4		00
5	Total. Combine the amounts on line 1 through line 4	5		00

Schedule R Apportionment Formula Worksheet. Use only for unrelated trade or business amounts.**Part A. Standard Method - Single-Sales Factor Formula.** Complete this part only if the corporation uses the single-sales factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 Total sales	•	•	
2 Apportionment percentage. Divide total sales column (b) by total sales column (a) and multiply the result by 100. Enter the result here and on Form 109, Side 1, line 2.			•

Part B. Three Factor Formula. Complete this part only if the corporation uses the three-factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 Property factor:	•	•	•
2 Payroll factor: Wages and other compensation of employees	•	•	•
3 Sales factor: Gross sales and/or receipts less returns and allowances	•	•	•
4 Total percentage: Add the percentages in column (c)			
5 Average apportionment percentage: Divide the factor on line 4 by 3 and enter the result here and on Form 109, Side 1, line 2. See instructions for exceptions			

Schedule C Rental Income from Real Property and Personal Property Leased with Real Property

For rental income from debt-financed property, use Schedule D, R&TC Section 23701g, Section 23701i, and Section 23701n organizations. See instructions for exceptions.

1 Description of property	2 Rent received or accrued	3 Percentage of rent attributable to personal property
		%
		%
		%
4 Complete if any item in column 3 is more than 50%, or for any item if the rent is determined on the basis of profit or income	5 Complete if any item in column 3 is more than 10%, but not more than 50%	
(a) Deductions directly connected	(b) Income includible, column 2 less column 4(a)	(a) Gross income reportable, column 2 x column 3
		(b) Deductions directly connected with personal property
		(c) Net income includible, column 5(a) less column 5(b)

Add columns 4(b) and column 5(c). Enter here and on Side 2, Part I, line 6

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

128171 01-06-22

Schedule H Advertising Income and Excess Advertising Costs**Part I Income from Periodicals Reported on a Consolidated Basis**

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising income or excess advertising costs. If column 2 is greater than column 3, complete columns 5, 6, and 7. If column 3 is greater than column 2, enter the excess in Part III, column B(b). Do not complete columns 5, 6, and 7.	5 Circulation income	6 Readership costs	7 If column 5 is greater than column 6, enter the income shown in column 4, in Part III, column A(b). If column 6 is greater than column 5, subtract the sum of column 6 and column 3 from the sum of column 5 and column 2. Enter amount in Part III, column A(b). If the amount is less than zero, enter -0-.
Totals						

Part II Income from Periodicals Reported on a Separate Basis

Part III Column A - Net Advertising Income**Part III Column B - Excess Advertising Costs**

(a) Enter "consolidated periodical" and/or names of non-consolidated periodicals	(b) Enter total amount from Part I, columns 4 or 7, and amount listed in Part II, columns 4 or 7	(a) Enter "consolidated periodical" and/or names of non-consolidated periodicals	(b) Enter total amount from Part I, column 4, and amounts listed in Part II, column 4
Enter total here and on Side 2, Part I, line 11		Enter total here and on Side 2, Part II, line 27	

Schedule I Compensation of Officers, Directors, and Trustees

1 Name of officer	2 SSN or ITIN	3 Title	4 Percent of time devoted to business	5 Compensation attributable to unrelated business	6 Expense account allowances
			%		
			%		
			%		
			%		
			%		
Total. Enter here and on Side 2, Part II, line 14					

Schedule J Depreciation (Corporations and Associations only. Trusts use form FTB 3885F.)

1 Group and guideline class or description of property	2 Date acquired (mm/dd/yyyy)	3 Cost or other basis	4 Depreciation allowed or allowable in prior years	5 Method of computing depreciation	6 Life or rate	7 Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						
2 Other depreciation:						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
3 Other depreciation						
4 Total						
5 Amount of depreciation claimed elsewhere on return						
6 Balance. Subtract line 5 from line 4. Enter here and on Side 2, Part II, line 21a						

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

CA 109	NATURE OF TRADE OR BUSINESS	STATEMENT 1
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PARTNERSHIP INVESTMENTS

TO FORM 109, PAGE 1

CA 109	CHARITABLE CONTRIBUTIONS CARRYOVER	STATEMENT 2
--------	------------------------------------	-------------

DESCRIPTION	AMOUNT
VARIOUS ORGANIZATIONS	0.
CARRYOVER FROM PRIOR YEAR(S)	1,145,764.
LESS EXCESS CONTRIBUTIONS	-1,145,764.
TOTAL INCLUDED ON FORM 109, PAGE 2, LINE 20	0.

TAXABLE YEAR

2021

Net Operating Loss (NOL) Computation and
NOL and Disaster Loss Limitations - Corporations

CALIFORNIA FORM

3805Q

Attach to Form 100, Form 100W, Form 100S, or Form 109.

Corporation name

California corporation number

ANDRE AGASSI FOUNDATION FOR EDUCATION

During the taxable year the corporation incurred the NOL, the corporation was a(n): ☒ C corporation

☐ S corporation ☒ Exempt organization ☐ Limited liability company (electing to be taxed as a corporation)

FEIN

34-1759295

If the corporation previously filed California tax returns under another corporate name, enter the corporation name and California corporation number:

☒

If the corporation is included in a combined report of a unitary group, see instructions, General Information C, Combined Reporting.

Part I Current year NOL. If the corporation does not have a current year NOL, go to Part II.

1	Net loss from Form 100, line 18; Form 100W, line 18; Form 100S, line 15; or Form 109, line 2. Enter as a positive number	1	0	00
2	2021 disaster loss included in line 1. Enter as a positive number	2		00
3	Subtract line 2 from line 1. If zero or less, enter -0- and see instructions	3		00
4	a Enter the amount of the loss incurred by a new business included in line 3	4a		00
	b Enter the amount of the loss incurred by an eligible small business included in line 3	4b		00
	c Add line 4a and line 4b	4c		00
5	General NOL. Subtract line 4c from line 3	5		00
6	Current year NOL. Add line 2, line 4c, and line 5. See instructions	6		00

Part II NOL carryover and disaster loss carryover limitations. See instructions.

1	Net income - Enter the amount from Form 100, line 18; Form 100W, line 18; Form 100S, line 15 less line 16; or Form 109, line 2; (but not less than -0-). If the corporation taxable income is \$1,000,000 or more, see inst	(g) Available balance	
---	--	-----------------------	--

Prior Year NOLs

(a) Year of loss	(b) Code - See instructions	(c) Type of NOL - See below *	(d) Initial loss - See instructions	(e) Carryover from 2020	(f) Amount used in 2021	(g) Available balance	(h) Carryover to 2022 col. (e) minus col. (f)
2018		GEN	255	255	0	0	255
2019		GEN	5	5	0	0	5
2020		GEN	838	838	0	0	838

Current Year NOLs

(a) Year of loss	(b) Code - See instructions	(c) Type of NOL - See below *	(d) Initial loss - See instructions	(e) Carryover from 2020	(f) Amount used in 2021	(g) Available balance	(h) Carryover to 2022 col. (e) minus col. (f) See instructions.
3 2021		DIS					
4 2021							
2021							
2021							
2021							

* Type of NOL: General (GEN), New Business (NB), Eligible Small Business (ESB), or Disaster (DIS).

Part III 2021 NOL deduction

1	Total the amounts in Part II, line 2, column (f)	1		00
2	Enter the total amount from line 1 that represents disaster loss carryover deduction here and on Form 100, line 21; Form 100W, line 21; or Form 100S, line 19. Form 109 filers enter -0-	2		00
3	Subtract line 2 from line 1. Enter the result here and on Form 100, line 19; Form 100W, line 19; Form 100S, line 17; or Form 109, line 7	3		00

**Florida Tentative Income / Franchise Tax Return
and Application for Extension of Time to File Return**

1019
F-7004
R. 01/17
Rule 12C-1.051
Florida Administrative Code
Effective 01/17

Information for Filing Florida Form F-7004

F-7004
R. 01/17

When to file - File this application on or before the original due date of the taxpayer's corporate income tax or partnership return. Do not file before the end of the tax year.

To file online go to **www.floridarevenue.com**

Penalties - If you are required to pay tax with this application, failure to pay will void any extension of time and subject the taxpayer to penalties and interest. There is also a penalty for late-file return when no tax is due.

Signature - A person authorized by the taxpayer must sign Florida Form F-7004. They must be an officer or partner of the taxpayer; a person currently enrolled to practice before the Internal Revenue Service (IRS); or attorney or Certified Public Accountant qualified to practice before the IRS under Public Law 89-332.

The Florida Form F-7004 must be filed - To receive an extension of time to file your Florida return, Florida Form F-7004 must be timely filed, even if you have already filed a federal extension request. A federal extension by itself does not extend the time to file a Florida return.

An extension for Florida tax purposes may be granted, even though no federal extension was granted. See Rule 12C-1.0222, F.A.C., for information on the requirements that must be met for your request for an extension of time to be valid.

A. If applicable, state the reason you need the extension:

SEE STATEMENT

B. Type of federal return filed: 990-T

Contact person for questions: SHAWN CABLE

Telephone number: (702) 227-5700

Contact Person email address: SCABLE@AGASSI.NET

Extension of Time Request	Florida Income/Franchise Tax Due
1. Tentative amount of Florida tax for the taxable year	1. 0.00
2. LESS: Estimated tax payments for the taxable year	2. 0.00
3. Balance due - You must pay 100% of the tax tentatively determined due with this extension request.	3. 0.00

Transfer the amount on Line 3 to **Tentative tax due**.

Make checks payable and mail to:

FLORIDA DEPARTMENT OF REVENUE, 5050 W TENNESSEE STREET, TALLAHASSEE FL 32399-0135

144961
09-27-21

**Florida Department of Revenue - Corporate Income Tax
Florida Tentative Income / Franchise Tax Return
and Application for Extension of Time to File Return**

1019
F-7004
R. 01/17

Name ANDRE AGASSI FOUNDATION FOR EDUCATION
Address 1120 N. TOWN CENTER DRIVE
City/State/ZIP LAS VEGAS, NV 89144

FEIN 34-1759295
Taxable Year End 12/31/21
FILING STATUS Partnership ☐ S-corporation ☐
All other federal returns to be filed ☒ **X**
Tentative Tax Due \$ 0.00

Under penalties of perjury, I declare that I have been authorized by the above named taxpayer to make this application, that to the best of my knowledge and belief the statements herein are true and correct:

Sign Here: _____

Date: _____

341759295	0	0	0
3	0	0	0
20211231	0	0	0
0	0	0	0
012	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0

8133 0 20211231 0002005030 9 3341759295 0000 8

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

F-7004	REASON FOR EXTENSION	STATEMENT 1
EXPLANATION		
ADD'L TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.		

**Florida Corporate Income/Franchise Tax Return**FEIN **34-1759295**For calendar year 2021
or tax year beginning**JAN 1**, 2021
ending**DEC 31, 2021****F-1120, R. 01/22 1019**Rule 12C-1.051
Florida Administrative Code
Effective 01/22
Page 1 of 6**813302021123100020050372334175929500008****Name ANDRE AGASSI FOUNDATION FOR EDUCATION****Address 1120 N. TOWN CENTER DRIVE****City/State/ZIP LAS VEGAS, NV 89144**☐ Check here if any changes have been made to name or address**Computation of Florida Net Income Tax**

- | | | |
|--|------------------------------|-------------|
| 1. Federal taxable income (see instructions) - Attach pages 1-5 of federal return | Check here if negative _____ | 0.00 |
| 2. State income taxes deducted in computing federal taxable income
(attach schedule) | Check here if negative _____ | |
| 3. Additions to federal taxable income (from Schedule I) | Check here if negative _____ | |
| 4. Total of Lines 1, 2 and 3 | Check here if negative _____ | 0.00 |
| 5. Subtractions from federal taxable income (from Schedule II) | Check here if negative _____ | |
| 6. Adjusted federal income (Line 4 minus Line 5) | Check here if negative _____ | |
| 7. Florida portion of adjusted federal income (see instructions) | Check here if negative _____ | 0.00 |
| 8. Nonbusiness income allocated to Florida (from Schedule R) | Check here if negative _____ | |
| 9. Florida exemption | | 0.00 |
| 10. Florida net income (Line 7 plus Line 8 minus Line 9) | | 0.00 |
| 11. Tax due: 3.535% of Line 10 | | 0.00 |
| 12. Credits against the tax (from Schedule V) | | |
| 13. Total corporate income/franchise tax due (Line 11 minus Line 12) | | 0.00 |
| 14. a) Penalty: F-2220 _____ b) Other _____
c) Interest: F-2220 _____ d) Other _____ | Line 14 Total ▶ _____ | |
| 15. Total of Lines 13 and 14 | | |
| 16. Payment credits: Estimated tax payments 16a \$ _____
Tentative tax payment 16b \$ _____ | | |
| 17. Total amount due: Subtract Line 16 from Line 15. If positive, enter amount due here and on payment coupon.
If the amount is negative (overpayment), enter on Line 18 and/or Line 19 | | |
| 18. Credit: Enter amount of overpayment credited to next year's estimated tax here and on payment coupon | | |
| 19. Refund: Enter amount of overpayment to be refunded here and on payment coupon | | |

144081 10-21-21

Payment Coupon for Florida Corporate Income Tax Return**Do Not Detach**YEAR ENDING **12/31/21****1019
F-1120
R. 01/22**

To ensure proper credit to your account, enclose your check with tax return when mailing.

Name ANDRE AGASSI FOUNDATION FOR E**Address 1120 N. TOWN CENTER DRIVE****City/State/ZIP LAS VEGAS, NV 89144**If 6/30 year end, return is due 1st day of the 4th month after the close of the
taxable year, otherwise return is due 1st day of the 5th month after the close
of the taxable year.

341759295	0	0	0
20210101	0	0	0
20211231	0	0	0
00000000	0.000000	0	0
012	0	0	0
202	0	0	0
0	0	0	0
0	0	0	0

0

8133 0 20211231 0002005037 2 3341759295 0000 8



ANDRE AGASSI FOUNDATION FOR EDUCATIO

FEIN 34-1759295

1019
F-1120
R. 01/22
Page 2 of 6
12/31/21**This return is considered incomplete unless a copy of the federal return is attached.**

If your return is not signed, or improperly signed and verified, it will be subject to a penalty. The statute of limitations will not start until your return is properly signed and verified. Your return must be completed in its entirety.

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	DocuSigned by: Signature of officer (must be an original signature)	Date 11/11/2022	Title CFO
Paid preparers only	Preparer's signature TINA HENTON Date 11/02/22	Preparer check if self-employed <input type="checkbox"/>	Preparer's PTIN P00630282
	Firm's name (or yours if self-employed) and address CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENDORA, CA		FEIN 41-0746749 ZIP 91740

All Taxpayers Must Answer Questions A through M Below - See Instructions

- A. State of incorporation: **OHIO**
- B. Florida Secretary of State document number: _____
- C. Florida consolidated return? YES ☐ NO ☒
- D. ☐ Initial return ☐ Final return (final federal return filed)
- E. Principal Business Activity Code (as pertains to Florida)
525990
- F. A Florida extension of time was timely filed? YES ☐ NO ☒
- G-1. Corporation is a member of a controlled group? YES ☐ NO ☒ If yes, attach list.
- G-2. Part of a federal consolidated return? YES ☐ NO ☒ If yes, provide:
 FEIN from federal consolidated return: _____
 Name of corporation: _____
- G-3. The federal common parent has sales, property, or payroll in Florida? YES ☐ NO ☒
- H. Location of corporate books:
1120 N. TOWN CENTER DRIVE #160
 City, State, ZIP: **LAS VEGAS, NV 89144**
- I. Taxpayer is a member of a Florida partnership or joint venture? YES ☐ NO ☒
- J. Enter date of latest IRS audit: _____
- a) List years examined: _____
- K. Contact person concerning this return: **SHAWN CABLE**
 a) Contact person telephone number: **(702) 227-5700**
 b) Contact person e-mail address: **SCABLE@AGASSI.NET**
- L. Type of federal return filed ☐ 1120 ☐ 1120S or **990-T**

Where to Send Payments and Returns

Make check payable to and mail with return to:

 Florida Department of Revenue
 5050 W Tennessee Street
 Tallahassee FL 32399-0135
If you are requesting a **refund** (Line 19), send your return to:
 Florida Department of Revenue
 PO Box 6440
 Tallahassee FL 32314-6440
Remember:

- ✓ **Make your check payable to the Florida Department of Revenue.**
- ✓ **Write your FEIN on your check.**
- ✓ **Sign your check and return.**
- ✓ **Attach a copy of your federal return.**
- ✓ **Attach a copy of your Florida Form F-7004 (extension of time) if applicable.**



NAME ANDRE AGASSI FOUNDATION FOR EDUCATION FEIN 34-1759295 TAXABLE YEAR ENDING 12/31/21

Schedule I - Additions and/or Adjustments to Federal Taxable Income

1. Interest excluded from federal taxable income (see instructions)	1.
2. Undistributed net long-term capital gains (see instructions)	2.
3. Net operating loss deduction (attach schedule)	3.
4. Net capital loss carryover (attach schedule)	4.
5. Excess charitable contribution carryover (attach schedule)	5.
6. Employee benefit plan contribution carryover (attach schedule)	6.
7. Enterprise zone jobs credit (Florida Form F-1156Z)	7.
8. Ad valorem taxes allowable as enterprise zone property tax credit (Florida Form F-1158Z)	8.
9. Guaranty association assessment(s) credit	9.
10. Rural and/or urban high crime area job tax credits	10.
11. State housing tax credit	11.
12. Florida Tax Credit Scholarship Program Credits (AKA credit for contributions for nonprofit scholarship-funding organizations)	12.
13. Florida Renewable energy production tax credit	13.
14. New markets tax credit	14.
15. Entertainment industry tax credit	15.
16. Research and Development tax credit	16.
17. Energy Economic Zone tax credit	17.
18. s. 168(k) IRC special bonus depreciation	18.
19. Qualified Improvement Property Decoupling.	19.
20. Business Meal Expenses at a Restaurant.	20.
21. Film, Television, and Live theatrical production expenses.	21.
22. Other additions (attach schedule)	22.
23. Total Lines 1 through 22. Enter total on Line 23 and on Page 1, Line 3.	23.

Schedule II - Subtractions from Federal Taxable Income

1. Gross foreign source income less attributable expenses (a) Enter s. 78, IRC income \$ _____ (b) plus s. 862, IRC dividends \$ _____ (c) plus s. 951A, IRC, income \$ _____ (d) less direct and indirect expenses and related amounts deducted under s. 250, IRC \$ _____	Total ►	1.
2. Gross subpart F income less attributable expenses (a) Enter s. 951, IRC subpart F income \$ _____ (b) less direct and indirect expenses \$ _____	Total ►	2.
Note: Taxpayers doing business outside Florida enter zero on Lines 3 through 6, and complete Schedule IV.		
3. Florida net operating loss carryover deduction (see instructions)		3.
4. Florida net capital loss carryover deduction (see instructions)		4.
5. Florida excess charitable contribution carryover (see instructions)		5.
6. Florida employee benefit plan contribution carryover (see instructions)		6.
7. Nonbusiness income (from Schedule R, Line 3)		7.
8. Eligible net income of an international banking facility (see instructions)		8.
9. s. 179, IRC expense (see instructions)		9.
10. s. 168(k), IRC special bonus depreciation (see instructions)		10.
11. Depreciation of qualified improvement property		11.
12. Film, Television, and Live Theatrical Expenses.		12.
13. Other subtractions (attach statement)		13.
14. Total Lines 1 through 13. Enter total on Line 14 and on Page 1, Line 5.		14.



NAME ANDRE AGASSI FOUNDATION FOR EDUCATION FEIN 34-1759295 TAXABLE YEAR ENDING 12/31/21

Schedule III - Apportionment of Adjusted Federal Income

III-A For use by taxpayers doing business outside Florida, except those providing insurance or transportation services.

	(a) WITHIN FLORIDA (Numerator)	(b) TOTAL EVERYWHERE (Denominator)	(c) Col. (a) ÷ Col. (b) Rounded to Six Decimal Places	(d) Weight If any factor in Column (b) is zero, see note on Pg 9 of the instructions.	(e) Weighted Factors Rounded to Six Decimal Places
1. Property (Schedule III-B below)				X 25% or	
2. Payroll				X 25% or	
3. Sales (Schedule III-C below)				X 50% or	
4. Apportionment fraction (Sum of Lines 1, 2, and 3, Column [e]). Enter here and on Schedule IV, Line 2.					1.000000

III-B For use in computing average value of property (use original cost).

	WITHIN FLORIDA		TOTAL EVERYWHERE	
	a. Beginning of year	b. End of year	c. Beginning of year	d. End of year
1. Inventories of raw material, work in process, finished goods				
2. Buildings and other depreciable assets				
3. Land owned				
4. Other tangible and intangible (financial org. only) assets (attach schedule)				
5. Total (Lines 1 through 4)				
6. Average value of property				
a. Add Line 5, Columns (a) and (b) and divide by 2 (for within Florida) 6a.				
b. Add Line 5, Columns (c) and (d) and divide by 2 (for total everywhere) 6b.				
7. Rented property (8 times net annual rent)				
a. Rented property in Florida 7a.				
b. Rented property Everywhere 7b.				
8. Total (Lines 6 and 7). Enter on Line 1, Schedule III-A, Columns (a) and (b).				
a. Enter Lines 6 a. plus 7 a. and also enter on Schedule III-A, Line 1, Column (a) for total average property in Florida 8a.				
b. Enter Lines 6 b. plus 7 b. and also enter on Schedule III-A, Line 1, Column (b) for total average property Everywhere 8b.				

III-C Sales Factor

	(a) TOTAL WITHIN FLORIDA (Numerator)	(b) TOTAL EVERYWHERE (Denominator)
1. Sales (gross receipts)	N/A	
2. Sales delivered or shipped to Florida purchasers		N/A
3. Other gross receipts (rents, royalties, interest, etc. when applicable)		
4. TOTAL SALES (Enter on Schedule III-A, Line 3, Columns [a] and [b])		

III-D Special Apportionment Fractions (see instructions)

	(a) WITHIN FLORIDA	(b) TOTAL EVERYWHERE	(c) FLORIDA Fraction ([a] ÷ [b]) Rounded to Six Decimal Places
1. Insurance companies (attach copy of Schedule T - Annual Report)			
2. Transportation services			

Schedule IV - Computation of Florida Portion of Adjusted Federal Income

1. Apportionable adjusted federal income from Page 1, Line 6	1.
2. Florida apportionment fraction (Schedule III-A, Line 4)	2.
3. Tentative apportioned adjusted federal income (multiply Line 1 by Line 2)	3.
4. Net operating loss carryover apportioned to Florida (attach schedule; see instructions)	4.
5. Net capital loss carryover apportioned to Florida (attach schedule; see instructions)	5.
6. Excess charitable contribution carryover apportioned to Florida (attach schedule; see instructions)	6.
7. Employee benefit plan contribution carryover apportioned to Florida (attach schedule; see instructions)	7.
8. Total carryovers apportioned to Florida (add Lines 4 through 7)	8.
9. Adjusted federal income apportioned to Florida (Line 3 less Line 8; see instructions)	9.



NAME ANDRE AGASSI FOUNDATION FOR EDUCATION FEIN 34-1759295 TAXABLE YEAR ENDING 12/31/21

Schedule V - Credits Against the Corporate Income/Franchise Tax	
1. Florida health maintenance organization credit (attach assessment notice)	1.
2. Capital investment tax credit (attach certification letter)	2.
3. Enterprise zone jobs credit (from Florida Form F-1156Z attached)	3.
4. Community contribution tax credit (attach certification letter)	4.
5. Enterprise zone property tax credit (from Florida Form F-1158Z attached)	5.
6. Rural job tax credit (attach certification letter)	6.
7. Urban high crime area job tax credit (attach certification letter)	7.
8. Hazardous waste facility tax credit	8.
9. Florida alternative minimum tax (AMT) credit	9.
10. Contaminated site rehabilitation tax credit (AKA voluntary cleanup tax credit) (attach tax credit certificate)	10.
11. State housing tax credit (attach certification letter)	11.
12. Florida Tax Credit: Scholarship Program Credits. (AKA credit for contributions to nonprofit scholarship-funding organizations) (attach certificate)	12.
13. Florida renewable energy production tax credit	13.
14. New markets tax credit	14.
15. Entertainment industry tax credit	15.
16. Research and Development tax credit	16.
17. Energy Economic Zone tax credit	17.
18. Other credits (attach schedule)	18.
19. Total credits against the tax (sum of Lines 1 through 18 not to exceed the amount on Page 1, Line 11). Enter total credits on Page 1, Line 12	19.

Schedule R - Nonbusiness Income

Line 1. Nonbusiness income (loss) allocated to Florida

Type

Amount

NON-UNITARY PARTNERSHIP INCOME ALLCATED TO FL

Total allocated to Florida 1.

(Enter here and on Page 1, Line 8)

Line 2. Nonbusiness income (loss) allocated elsewhere

Type

State/country allocated to

Amount

NONBUSINESS INVESTMENT INCOME VARIOUS STATES

Total allocated elsewhere 2.

Line 3. Total nonbusiness income

Grand total. Total of Lines 1 and 2 3.

(Enter here and on Schedule II, Line 7)

NAME ANDRE AGASSI FOUNDATION FOR EDUCATION FEIN 34-1759295 TAXABLE YEAR ENDING 12/31/21**Estimated Tax Worksheet**
For Taxable Years Beginning On or After January 1,

1. Florida income expected in taxable year 1. \$ _____
2. Florida exemption \$50,000 (Members of a controlled group, see instructions on Page 14 of Florida Form F-1120N) 2. \$ _____
3. Estimated Florida net income (Line 1 less Line 2) 3. \$ _____
4. Total Estimated Florida tax (5.5% of Line 3) \$ _____
- Less: Credits against the tax \$ _____ 4. \$ _____
5. Computation of installments:
- Payment due dates and payment amounts: If 6/30 year end, last day of 4th month, otherwise last day of 5th month - Enter 0.25 of Line 4 5a. _____
- Last day of 6th month - Enter 0.25 of Line 4 5b. _____
- Last day of 9th month - Enter 0.25 of Line 4 5c. _____
- Last day of fiscal year - Enter 0.25 of Line 4 5d. _____

NOTE: If your estimated tax should change during the year, you may use the amended computation below to determine the amended amounts to be entered on the declaration (Florida Form F-1120ES).

1. Amended estimated tax 1. \$ _____
2. Less:
- (a) Amount of overpayment from last year elected for credit to estimated tax and applied to date 2a. -- \$ _____
- (b) Payments made on estimated tax declaration (Florida Form F-1120ES) 2b. -- \$ _____
- (c) Total of Lines 2(a) and 2(b) 2c. \$ _____
3. Unpaid balance (Line 1 less Line 2(c)) 3. \$ _____
4. Amount to be paid (Line 3 divided by number of remaining installments) 4. \$ _____

References

The following documents were mentioned in this form and are incorporated by reference in the rules indicated below.

The forms are available online at floridarevenue.com/forms.

Form F-2220	Underpayment of Estimated Tax on Florida Corporate Income/Franchise Tax	Rule 12C-1.051, F.A.C.
Form F-7004	Florida Tentative Income/Franchise Tax Return and Application for Extension of Time to File Return	Rule 12C-1.051, F.A.C.
Form F-1156Z	Florida Enterprise Zone Jobs Credit Certificate of Eligibility for Corporate Income Tax	Rule 12C-1.051, F.A.C.
Form F-1158Z	Enterprise Zone Property Tax Credit	Rule 12C-1.051, F.A.C.
Form F-1120N	Instructions for Corporate Income/Franchise Tax Return	Rule 12C-1.051, F.A.C.
Form F-1120ES	Declaration/Installment of Florida Estimated Income/Franchise Tax	Rule 12C-1.051, F.A.C.



ANDRE AGASSI FOUNDATION FOR EDUCATION

1019

F-1120

R. 01/22

FEIN 34-1759295

DATA Page 1 of 2

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ANDRE AGASSI FOUNDATION FOR EDUCATION

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FEIN 34-1759295

DATA Page 2 of 2

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Georgia Form 600-T (Rev. 08/02/21)
Exempt Organization
Unrelated Business Income Tax Return



Mailing Address:
Georgia Department of Revenue
Processing Center
PO Box 740397
Atlanta, Georgia 30374-0397

Page 1

☐ Amended ☐ Amended due to IRS Audit ☐ Address Change ☐ UET Annualization Exception attached

For the taxable year beginning				01/01/2021		and ending		12/31/2021	
Name of Organization				Name of Fiduciary				Federal Employer ID No. (in case of employees' trust described in section 401 (a) and exempt under section 501 (a), insert the trust's identification number.)	
ANDRE AGASSI FOUNDATION F								34-1759295	
Number and Street				Number and Street					
1120 N. TOWN CENTER DRIVE									
City or Town				City or Town				NAICS Code	
LAS VEGAS								Date of current exemption letter.	
State				State				IRS code section for which you are exempt.	
ZIP Code		ZIP Code							
NV		89144						525990	
Georgia Unrelated Business Taxable Income								SCHEDULE 1	
1. Unrelated business taxable income from Federal Form 990-T (attach copy)								1. 0	
2. Additions								2.	
3. Total (add Line 1 and Line 2)								3.	
4. Subtractions								4.	
5. Adjusted unrelated business taxable income (Line 3 less Line 4)								5.	
6. Income allocated everywhere								6.	
7. Unrelated business taxable income subject to apportionment (Line 5 less Line 6)								7.	
8. Apportionment ratio (Attach Computation Schedule)								8. 1.000000	
9. Georgia apportioned unrelated business taxable income (Line 7 x Line 8)								9. 0.	
10. Income allocated to Georgia (Attach Schedule)								10.	
11. Total of Lines 9 and 10								11.	
12. Georgia net operating loss deduction (Attach Schedule) (See IT-611 instructions for 80% limitation)								12.	
13. Georgia unrelated business taxable income (Line 11 less Line 12)								13.	

Georgia Form **600-T****Page 2**

2201615025

Name ANDRE AGASSI FOUNDATION FFEIN 34-1759295

COMPUTATION OF GEORGIA UNRELATED BUSINESS INCOME TAX		SCHEDULE 2
1. Line 13, Schedule 1 multiplied by 5.75%	1.	
2. Less: Credits used from Schedule 3, do not enter more than Line 1 of Schedule 2	2.	
3. Less: Payments	3.	
4. Withholding Credits (G2-A, G2-LP and/or G2-RP)	4.	
5. Schedule 3B Refundable tax credits	5.	
6. Balance of tax due OR overpayment	6.	0
7. Interest due (See Instructions)	7.	
8. Underestimated tax penalty	8.	
9. Other penalties due (See Instructions)	9.	
10. Balance of tax, interest and penalties due with return	10.	
11. If Line 6 is an overpayment, amount after any penalties and interest to be credited on _____		
Estimated Tax ► Refunded ►		

A COPY OF THE FEDERAL 990-T AND SUPPORTING SCHEDULES (AND ANY EXTENSION) MUST BE ATTACHED TO THIS RETURN.

DECLARATION: I/We declare under penalty of perjury that I/we have examined this return (including accompanying schedules and statements) and to the best of my/our knowledge and belief, it is true, correct, and complete. If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has knowledge. Georgia Public Revenue Code Section 48-2-31 stipulates that taxes shall be paid in lawful money of the United States, free of any expense to the State of Georgia.

SHAWN CABLE

Signature of Officer

DocuSigned by:
Shawn C Cable
 176CAF1FC844491...

TINA HENTON

Signature of Individual or Firm Preparing Return

CHIEF FINANCIAL O

Title

11/02/22

Date

P00630282

Employee ID or Social Security Number

Georgia Form 600-T**Page 3**

2201615035

Name **ANDRE AGASSI FOUNDATION F**FEIN **34-1759295****CREDIT USAGE AND CARRYOVER****(ROUND TO NEAREST DOLLAR)****SCHEDULE 3**

1. **Complete a separate schedule for each Credit Code.**
2. Total the amounts on Line 11 of each schedule and enter the total on the credit line of the return.
3. If there is a credit eligible for carryover, please complete a schedule even if the credit is not used for this tax year.
4. Enter credits which are attributable to unrelated trade or business income from Georgia sources. See Form 600 for the credit codes that may apply.
Exempt organizations are only eligible for tax credits to the extent they apply to unrelated trade or business income from Georgia sources (note not all credits apply to 600T).
5. See the relevant forms, statutes, and regulations to determine how the credit is allocated to the owners, to determine when carryovers expire, and to see if the credit is limited to a certain percentage of tax.
6. If the credit for a particular credit code originated with more than one person or company, enter separate information on Lines 3 through 9 below.
7. The credit certificate number is issued by the Department of Revenue for credits that are preapproved. If applicable, please enter the Department of Revenue credit certificate number where indicated.
8. Before the Line 12 carryover is applied to the next year, the amount must be reduced by any carryovers that have expired.

For the credit generated this tax year, list the Company Name, ID number, and Credit Certificate number, if applicable. Purchased credits should also be included. If the credit originated with this taxpayer, enter this taxpayer's name and ID# below.

1. Credit Code		
2. Credit remaining from previous years		
3. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
4. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
5. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
6. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
7. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
8. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
9. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
10. Total available credit for this tax year (sum of Lines 2 through 9)		10.
11. Credit Used this tax year (enter here and on Line 2, Schedule 2)		11.
12. Potential carryover to next tax year (Line 10 less Line 11)		12.

Massachusetts Department of Revenue
Form M-990T-7004
Unrelated Business Income Tax Extension
Payment Worksheet and Voucher

This worksheet and voucher may be used by taxpayers filing Form M-990T, Form M-990T-62 or Form 3M. If you are mandated to pay electronically do *not* use the voucher form below. See TIR 16-9.

Worksheet for Tax Due

1	Estimated amount of tax for the taxable year	1	4,000.
2	Advance and/or estimated payments made (if any)	2	
3	Tax due. Subtract line 2 from line 1	3	4,000.

The full amount of tax due reported on line 3 must be paid by or before the original return due date. If there is no tax due on line 3; no further action is needed for the extension. If there is a tax due on line 3, pay online at mass.gov/masstaxconnect or use the M-990T-7004 voucher.

178041 01-05-22

DETACH HERE

2021 Form M-990T-7004

Massachusetts UBIT Extension Payment Voucher

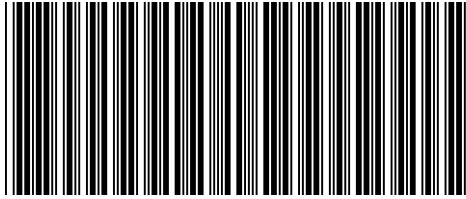
Payment for period end date (mm/dd/yyyy)	Tax type	Voucher type	ID type	Vendor code
12/31/2021	036	18	004	1019
Name of business	Federal Identification number			Check if incorporated in Massachusetts
ANDRE AGASSI FOUNDATION FOR EDUCA	34-1759295			<input type="checkbox"/>
Type of extension being applied for				
<input checked="" type="checkbox"/> Automatic eight-month <input type="checkbox"/> Extension until:				
Mailing address				
1120 N. TOWN CENTER DRIVE, 160				
City/Town	State	ZIP	Amount enclosed	
LAS VEGAS	NV	89144	\$ 4,000.00	

Pay online at mass.gov/masstaxconnect. Or, return this voucher with check or money order payable to: Commonwealth of Massachusetts.

Mail to: Massachusetts Department of Revenue, PO Box 7062, Boston, MA 02204.



00100341759295 123121 0000000000 036 180041019 00004000007

**2021 Form M-990T**

MA21636011019

Unrelated Business Income Tax Return

Year beginning 01012021 Ending 12312021

ANDRE AGASSI FOUNDATION FOR EDUC 34 1759295
 1120 N. TOWN CENTER DRIV LAS VEGAS
 SHAWN CABLE

702 227 57
 NV 89144

Check if: Enclosing Schedule TDS Amended return Federal amendment Federal audit Final return
 Enclosing Schedule FCI Amended return due to IRS BBA Partnership Audit

Check if (one only): ☒ 501(c)(3) 501

1. Unrelated business taxable income	1	8
2. Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	2	
3. Section 168(k) "bonus" depreciation adjustment	3	
4. Section 31I and 31K intangible expense add back adjustment	4	
5. Federal NOL add back adjustment	5	
6. Section 31J and 31K interest expense add back adjustment	6	
7. Reserved for future use	7	
8. Abandoned Building Renovation deduction Total cost	x .10 = 8	
9. Other adjustments, including research and development expenses	9	
10. Income subject to apportionment.	10	8
11. Income apportionment percentage	11	0.000000
12. Multiply line 10 by line 11	12	
13. Income not subject to apportionment	13	
14. Add lines 12 and 13	14	
15. Certified Massachusetts solar or wind power deduction	15	
16. Taxable income before net operating loss deduction	16	

SIGN HERE. Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.

Signature of appropriate officer

Date
11/11/2022Phone
7022275700DocuSigned by:
Shawn C. CablePaid preparer's signature
TINA HENTONDate
11022022Paid preparer's EIN
41 0746749

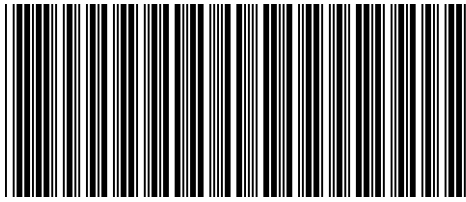
Check if you are signing as an authorized delegate
 of the appropriate officer of the corporation
 (see instructions)

Taxpayer's e-mail address
 SCABLE@AGASSI.NET

PRIVACY ACT NOTICE AVAILABLE UPON REQUEST

11/02/2022

08:24:12

**2021 Form M-990T**

MA21636021019

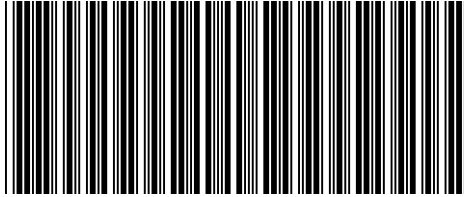
Unrelated Business Income Tax Return

34 1759295

17.	Loss carryover deduction	17	
18.	Taxable income. Subtract line 17 from line 16	18	
19.	Multiply line 18 by .08	19	
20.	Credit recapture (enclose Schedule CRS) and/or additional tax on installment sales.	20	
21.	Excise due before credits. Add lines 19 and 20	21	
22.	Total credits. Enclose Schedule CMS	22	
23.	Excise due before voluntary contributions. Subtract line 22 from line 21. Not less than "0"	23	0
24.	Voluntary contribution for endangered wildlife conservation	24	
25.	Total excise plus voluntary contribution. Add lines 23 and 24	25	0
26.	2020 overpayment applied to 2021 estimated tax	26	
27.	2021 Massachusetts estimated tax payments (do not include amount in line 26)	27	
28.	Payment made with extension	28	4 000
29.	Payment with original return. Use only if amending a return	29	
30.	Pass-through entity withholding. Payer ID number	30	
31.	Total refundable credits. Enclose Schedule CMS	31	
32.	Total payments. Add lines 26 through 31	32	4 000
33.	Amount overpaid. Subtract line 25 from line 32	33	4 000
34.	Amount overpaid to be credited to 2022 estimated tax	34	4 000
35.	Amount overpaid to be refunded. Subtract line 34 from line 33	35	
36.	Balance due. Subtract line 32 from line 25	36	
37a.	M-2220 penalty	37a	
37b.	Other penalties	37b	
37.	Total penalty. Add lines 37a and 37b	37	
38.	Interest on unpaid balance	38	
39.	Total payment due at time of filing	39	

11/02/2022

08:24:12



2021 Schedule F

MA21066011019

Income Apportionment

ANDRE AGASSI FOUNDATION FOR EDUC 34 1759295

Fill in: Section 38 manufacturer
 Mutual fund service corporation reporting sales of mutual funds only
 Mutual fund service corporation reporting sales of non-mutual funds
☒ Other
 Change in method of calculating one or more factors from prior year

LOCATION

STATE FACILITY TYPE

ACCEPTS REG. IN FILES IN
ORDERS STATE STATE

Apportionment Factors

1. Tangible property			
a. Property owned	Massachusetts	Worldwide	
b. Property rented	Massachusetts	Worldwide	
c. Total property owned and rented	Massachusetts	Worldwide	
d. Tangible property apportionment percentage		1d	
2. Payroll			
a. Total payroll	Massachusetts	Worldwide	
b. Payroll apportionment percentage		2b	
3. Sales			
a. Tangible (destination)	Massachusetts		
b. Tangible (throw back)	Massachusetts	Worldwide	
c. Services	Massachusetts	Worldwide	
d. Rents and royalties	Massachusetts	Worldwide	
e. Other sales factors	Massachusetts	Worldwide	
f. Total sales factors	Massachusetts	Worldwide	
g. Sales apportionment percentage		3g	0.000000
4. Apportionment percentage		4	0.000000
5. Massachusetts apportionment percentage		5	0.000000

157691 01-05-22

11/02/2022 08:24:12

158201 01-05-22

----- *Detach here and mail with your payment. Do not fold or staple the application.* -----

Michigan Department of Treasury, Form 4 (Rev. 03-21)

Issued under the authority of Public Acts 281 of 1967, as amended and 36 of 2007.

Application for Extension of Time to File Michigan Tax Returns

Make check payable to "State of Michigan." Print "Michigan Extension" and last four digits of filer's Social Security number or full account number on the check.

Mail to: Michigan Department of Treasury, PO Box 30774, Lansing, MI 48909

1. Extension request is for the following tax Check ONLY ONE <div><input type="checkbox"/> Income Tax (excludes Home Heating Credit)</div> <div><input type="checkbox"/> Fiduciary Tax (includes Composite Filers)</div> <div><input type="checkbox"/> Michigan Business Tax</div> <div><input checked="" type="checkbox"/> Corporate Income Tax</div>		2. Month and Year Your Tax Year Ends (MM-YYYY) 12-2021	3. Full Federal Employer Identification or TR No. 34-1759295	
		4. <input checked="" type="checkbox"/> Check if extension is requested for good cause (see instructions).	5. Filer's Full Social Security No. (9 digits)	
		6. <input checked="" type="checkbox"/> Check if an extension was granted for filer's federal tax return.	7. Spouse's Full Social Security No. (if filing jointly)	
8. Business or Trust Name ANDRE AGASSI FOUNDATION FOR EDUCATION			9. Tentative Annual Tax 0	
10. Filer's Name (first name, middle initial, last name) or Fiduciary/Trustee Name			11. Total Payments Made to Date	
12. Mailing Address (Address, City, State and ZIP Code) 1120 N. TOWN CENTER DRIVE, LAS VEGAS, NV 89144			13. Payment Amount 0	.00

DO NOT WRITE IN THIS SPACE

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2021 MICHIGAN Corporate Income Tax Annual Return

Issued under authority of Public Act 38 of 2011.

MM-DD-YYYY		MM-DD-YYYY	
1. Return is for calendar year 2021 or for tax year beginning:		01-01-2021	and ending: 12-31-2021
2. Taxpayer Name (print or type) ANDRE AGASSI FOUNDATION FOR EDUCATION		3. Federal Employer Identification Number (FEIN) 34-1759295	
4. Street Address 1120 N. TOWN CENTER DRIVE			
City LAS VEGAS		State NV	ZIP/Postal Code 89144
5. NAICS (North American Industry Classification System) Code 523000		6. If a Final Return, Enter Effective End Date	
7a. <input type="checkbox"/> Check if Filing Michigan Unitary Business Group Return. (Include Form 4896, if applicable, and Form 4897.)		7b. Affiliated Group Election year (MM-DD-YYYY)	
		8. <input type="checkbox"/> Check if a special sourcing formula for transportation services is used in the sourcing of Sales to Michigan.	

Important: If the tax liability on line 40 is less than or equal to \$100, or the gross receipts on line 11 are less than \$350,000, you are not required to file this return or pay the tax. Short period filers, see instructions.

9. Apportionment Calculation - If any amount in line 9a through 9e is zero, enter zero. **All lines must be completed.**

a. Michigan sales of the corporation/Unitary Business Group (UBG) (if no Michigan sales, enter zero) ...	9a.	0	00
b. Proportionate Michigan sales from unitary Flow-Through Entities (FTEs) (include Form 4900)	9b.	0	00
ac. Michigan sales. Add lines 9a and 9b	9c.	0	00
d. Total sales of the corporation/UBG	9d.	0	00
e. Proportionate total sales from unitary FTEs (include Form 4900)	9e.	0	00
f. Total sales. Add lines 9d and 9e	9f.	0	00
g. Apportionment percentage. Divide line 9c by line 9f	9g.	100.0000	%

10. a. Gross receipts from corporate activities (see instructions)	10a.		00
10. b. Apportioned gross receipts from FTEs	10b.		00

11. REQUIRED: Total gross receipts for filing threshold purposes. Multiply line 10a by line 9g, and add line 10b	11.		00
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PART 1: CORPORATE INCOME TAX

Unitary Business Groups: Amounts reported for all members on Form 4897 must be summed and carried to the corresponding line on Form 4891.

12. Federal taxable income. (Amount includes agricultural activities. See instructions.)	12.		00
13. Miscellaneous (see instructions)	13.		00
14. Adjustments due to decoupling of Michigan depreciation from IRC § 168(k). If adjustment is negative, enter as negative:			
a. Net bonus depreciation adjustment	14a.		00
b. Gain/loss adjustment on sale of eligible depreciable asset(s) ...	14b.		00
c. Add lines 14a and 14b. If negative, enter as negative	14c.		00
15. Add lines 12, 13 and 14c. If negative, enter as negative	15.		00
16. For a UBG, total group eliminations from business income (see instructions). All other filers, enter zero ...	16.	0	00
17. Business Income. Subtract line 16 from line 15. (UBGs, see instructions.) If negative, enter as negative ...	17.		00

Additions to Business Income

18. Interest income and dividends derived from obligations or securities of states other than Michigan	18.		00
19. Taxes on or measured by net income including tax imposed under CIT	19.		00
20. Any carryback or carryover of a federal net operating loss (enter as a positive number)	20.		00
21. Royalty, interest, and other expenses paid to a related person that is not a UBG member of this taxpayer	21.		00
22. Expenses from the production of oil and gas, and/or minerals (see instructions)	22.		00
23. Miscellaneous (see instructions)	23.		00
24. Total Additions to Income. Add lines 18 through 23	24.		00
25. Corporate Income Tax Base After Additions. Add lines 17 and 24. If negative, enter as negative	25.		00

PART 1: CORPORATE INCOME TAX (Continued)**Subtractions from Business Income**

26. Income from non-unitary FTEs (Enter loss as negative; include Form 4898; see instructions)	26.		00
27. Dividends and royalties received from persons other than U.S. persons and foreign operating entities	27.		00
28. Interest income derived from United States obligations	28.		00
29. Income from the production of oil and gas, and/or minerals (see instructions)	29.		00
30. Miscellaneous (see instructions)	30.		00
31. Total Subtractions from Income. Add lines 26 through 30	31.		00
32. Corporate Income Tax Base. Subtract line 31 from line 25. If negative, enter as negative	32.		00
33. Apportioned Corporate Income Tax Base. Multiply line 32 by percentage on line 9g	33.		00
34. Apportioned Income from non-unitary FTEs from Form 4898 (see instructions)	34.		00
35. Total apportioned Corporate Income Tax Base. Add line 33 and line 34	35.		00
36a. Available CIT business loss carryforward (see instructions). Enter as positive	36a.		00
36b. <input type="checkbox"/> Check if any loss on line 36a was acquired in this filing period in an IRC 381(a)(1) or (2) transaction (see instructions)			
37. Subtract line 36a from line 35. If negative, enter here as negative. A negative number here is the available business loss carryforward to the next filing period (see instructions)	37.		00
38. Corporate Income Tax Before Credit. Multiply line 37 by 6% (0.06). If less than zero, enter zero	38.		00

PART 2: TOTAL CORPORATE INCOME TAX

39. Small Business Alternative Credit (SBAC) from Form 4893, line 14 or line 18, whichever applies	39.		00
40. Tax Liability after SBAC. Subtract line 39 from line 38. If less than or equal to \$100, enter zero. If apportioned or allocated gross receipts are less than \$350,000, enter zero (see instructions)	40.	0	00
41. Total Recapture of Certain Business Tax Credits from Form 4902	41.		00
42. Total Tax Liability. Add lines 40 and 41	42.	0	00

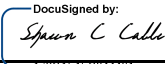
PART 3: PAYMENTS AND TAX DUE

UBGs include on lines 43 through 46 payments from all members as reported on Form 4897.

43. Overpayment credited from prior period return (MBT or CIT)	43.		00
44. Estimated tax payments	44.		00
45. Tax paid with request for extension	45.		00
46. Michigan tax withheld	46.		00
47. Payment total. Add lines 43 through 46	47.		00
48. TAX DUE. Subtract line 47 from line 42. If less than zero, leave blank	48.		00
49. Underpaid estimate penalty and interest from Form 4899, line 38	49.		00
50. Annual Return Penalty (see instructions)	50.		00
51. Annual Return Interest (see instructions)	51.		00
52. PAYMENT DUE. If line 48 is blank, go to line 53. Otherwise, add lines 48 through 51	52.		00

PART 4: REFUND OR CREDIT FORWARD

53. Overpayment. Subtract lines 42, 49, 50 and 51 from line 47. If less than zero, leave blank (see instructions)	53.		00
54. CREDIT FORWARD. Amount on line 53 to be credited forward and used as an estimate for next CIT tax year	54.		00
55. REFUND. Subtract line 54 from line 53	55.		00

Taxpayer Certification. I declare under penalty of perjury that the information in this return and attachments is true and complete to the best of my knowledge.		Preparer Certification. I declare under penalty of perjury that this return is based on all information of which I have any knowledge.	
<input checked="" type="checkbox"/> By checking this box, I authorize Treasury to discuss my return with my preparer.		Preparer's PTIN, FEIN or SSN P00630282	
Authorized Signature for Tax Matters  17/6CAF1FCB44491...		Preparer's Business Name (print or type) CLIFTONLARSONALLEN LLP	
Authorized Signer's Name (print or type) SHAWN CABLE	Date 11/11/2022	Preparer's Business Address and Telephone Number (print or type) 2210 EAST ROUTE 66 GLEN DORA, CA 91740 (626) 857-7300	
Title CHIEF FINANCIAL OFFICER	Telephone Number 702 227-5700		

Return is due April 30 or on or before the last day of the 4th month after the close of the tax year.**WITHOUT PAYMENT.** Mail return to:
Michigan Department of Treasury,
PO Box 30803, Lansing MI 48909**WITH PAYMENT.** Pay amount on line 52. Mail check and return to: Michigan Department of Treasury,
PO Box 30804, Lansing MI 48909. Make check payable to "State of Michigan." Print taxpayer's FEIN, the tax year, and "CIT" on the front of the check. Do not staple the check to the return.

**CT-200-V**

Department of Taxation and Finance

Payment Voucher for E-Filed Corporation Tax Returns and Extensions

Employer identification number 34-1759295	Primary return type CT13	Tax period beginning (mm-dd-yyyy) 01-01-2021	Tax period ending (mm-dd-yyyy) 12-31-2021
Legal name of corporation ANDRE AGASSI FOUNDATION FOR EDUCATION			
Mailing name (if different from legal name) c/o			
Number and street or PO Box 1120 N. TOWN CENTER DRIVE, NO. 160			
City LAS VEGAS	State NV	ZIP code 89144	Business telephone number (702) 227-570

Type of form e-filed (mark correct box; see instructions)	
Return	<input type="checkbox"/>
Extension	<input checked="" type="checkbox"/>
Mandatory first installment (MFI) ...	<input type="checkbox"/>
Amount(s) due	
NYS amount	250 .00
MTA amount	.00

Make your check or money order payable in U.S. funds to: <i>New York State Corporation Tax.</i> Do not staple or clip your check or money order. Detach all check stubs. Enter payment enclosed ...	250 .00
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File this entire page with your payment

Where to mail

Mail your payment along with this **entire page** to:

**NYS DEPT OF TAXATION & FINANCE
CORP - V
PO BOX 15163
ALBANY NY 12212-5163**

1019184141
09-27-21

538001211019





Department of Taxation and Finance

Request for Six-Month Extension to File

(for franchise/business taxes, MTA surcharge, or both)

Tax Law - Articles 9-A, 13, and 33

CT-5

All filers must enter tax period:

beginning **01-01-21**ending **12-31-21**

Employer identification number (EIN) 34-1759295	File number MM6	Business telephone number 702-227-5700	
Legal name of corporation ANDRE AGASSI FOUNDATION FOR EDUCATION		Trade name/DBA	
Mailing address Care of (c/o)		State or country of incorporation OHIO	
Number and street or PO box 1120 N. TOWN CENTER DRIVE, NO. 160		Date of incorporation	Foreign corporations: date began business in NYS
City LAS VEGAS, NV	U.S. state/Canadian province 89144	ZIP/Postal code	Country (if not United States)
For office use only			

If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See *Business information* in Form CT-1.

Request for extension of time to file the following forms: Mark box(es) for one article only. Submit only one Form CT-5 and mark an **X** in both boxes in the appropriate article if you are requesting an extension for **both** the franchise tax and MTA surcharge returns. For example, mark an **X** in **both** the CT-3 box and the CT-3-M box under Article 9-A if you are requesting an extension of time to file **both** returns.

Article 9-A		Article 13		Article 33		
CT-3 <input type="checkbox"/>	CT-3-M <input type="checkbox"/>	CT-13 <input checked="" type="checkbox"/>	CT-33 <input type="checkbox"/>	CT-33-C <input type="checkbox"/>	CT-33-M <input type="checkbox"/>	CT-33-NL <input type="checkbox"/>

A. Pay amount shown on line 11. Make payable to: <i>New York State Corporation Tax</i>		Payment enclosed
← Attach your payment here. Detach all check stubs. (See instructions for details.)	A.	250.

Certain corporations filing as part of a combined group: Typically, taxpayers filing a combined return use Form CT-5.3. **However,** if for the tax year for which you are requesting an extension to file, you are either becoming a member of a **new** combined group, or being **added** to an **existing** group, you **must also** file Form CT-5. Complete the business information section above and line B. Then, mark an **X** in the box on either line C or D (see instructions).

Do **not** complete line A and lines 1 through 16.

B. Enter the EIN of the combined group's designated agent (CT-3-A filers), or parent (CT-33-A filers) **B**

Note: Failure to include the EIN of the designated agent (or parent) may delay processing of your extension request, and may result in penalties and interest.

C. If this extension request is for the **first** tax year that you are being included in a **new** combined group filing a combined return, mark an **X** in the box **C** ☐

D. If this extension request is for the **first** tax year that you are being **added** to an **existing** combined group filing a combined return, mark an **X** in the box **D** ☐

Computation of estimated franchise tax

1 Franchise tax from the worksheet in Form CT-5-I	1	250.
2		
3		
4 Prepayments of franchise tax (from line 16, column A)	4	
5 Balance due - franchise tax (subtract line 4 from line 1; do not enter less than zero)	5	250.

Computation of estimated MTA surcharge

6 MTA surcharge from the worksheet in Form CT-5-I	6	
7		
8		
9 Prepayments of MTA surcharge (from line 16, column B)	9	
10 Balance due - MTA surcharge (subtract line 9 from line 6; do not enter less than zero)	10	
11 Total balance due (see instructions)	11	250.

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10-14-21

Composition of prepayments - Use this worksheet to determine the prepayments of franchise tax on line 4 and the prepayments of the MTA surcharge on line 9. See instructions.

	Date paid	A. Franchise tax	B. MTA surcharge
12 Mandatory first installment from Form CT-300 ...	12		
13a Second installment from Form CT-400	13a		
13b Third installment from Form CT-400	13b		
13c Fourth installment from Form CT-400	13c		
14 Overpayment credited from prior years	14		
15 Overpayment credited from Form CT- <input type="text"/> Period <input type="text"/>	15		
16 Total prepayments <i>(total all entries in column A and column B)</i>	16		

Paid preparer use only (see instr.)	Firm's name (or yours if self-employed) CLIFTONLARSONALLEN LLP		Firm's EIN 41-0746749	Preparer's PTIN or SSN P00630282
	Signature of individual preparing this document TINA HENTON	Address 2210 EAST ROUTE 66	City GLENDORA	State ZIP code CA 91740
	Email address of individual preparing this document TINA.HENTON@CLACONNECT.COM		Preparer's NYTPRIN or Excl. code 03	Date 11-02-22

See instructions for where to file.

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10-14-21

**CT-2**

Department of Taxation and Finance

Corporation Tax Return Summary
**THIS FORM MUST
BE FILED WITH
YOUR RETURN**

1 Legal name of corporation

1. **ANDRE AGASSI FOUNDATION FOR EDUCATION**Payment
enclosed

2.

3 Return type

3. **CT13**

4 Employer ID number (EIN)

4. **34-1759295**

5 File number (FCC)

5. **MM6**

6 Period beginning date (mm-dd-yy)

6. **01-01-21**

7 Period ending date (mm-dd-yy)

7. **12-31-21**

8 Amended (Y=1; N=0)

8. **0**

9 Final (Y=1; N=0)

9.

10 NAICS code

10. **523000**

11 MTA indicator (None = 0; Y = 1; N = 2; Both = 3)

11.

12 Federal 1120-H filed (Y = 1; N = 0)

12.

13 REIT/RIC indicator (Y = 1; N = 0)

13.

14 Tax due/MTA surcharge

14. **250.00**

15 Mandatory first installment (MFI) - no extension filed and tax due is over \$1,000

15.

16 Balance due

16.

17 Amount of overpayment credited to next period - NYS

17.

18 Refund of overpayment

18.

19 Refund of unused tax credits

19.

20 Tax credits to be credited as an overpayment to next year's return

20.

21 Amount of overpayment credited to next period - MTA

21.

22 Amount of MTA surcharge retaliatory tax credit to be refunded

22.

23 Fixed dollar minimum

23.

24 Designated agent's (Article 9-A) or combined parent's (Article 33) EIN

24. **-**

25 New York receipts

25.

26 Have you been convicted of an offense (NYS Penal Law, Art. 200 or 496, or section 195.20)?

26.

27 Paid preparer's EIN

27. **41-0746749**

28 Preparer's NYTPRN

28.

29 Excl. code

29. **03**

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11-18-21**1019**

For office use only

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Page 2 of 2 CT-2 (2021)

Form CT-186-E filers only

30	Excise tax on telecommunication services - NYS	30.	<input type="text"/>	<input type="text"/>
31	Excise tax on mobile telecommunication services subject to the 2.9% rate	31.	<input type="text"/>	<input type="text"/>
32	Total excise tax on telecommunication services	32.	<input type="text"/>	<input type="text"/>
33	Tax on gross income - NYS	33.	<input type="text"/>	<input type="text"/>
34	MTA surcharge related to non-mobile telecommunication services	34.	<input type="text"/>	<input type="text"/>
35	MTA surcharge related to telecommunication services subject to the 0.721% tax rate	35.	<input type="text"/>	<input type="text"/>
36	Total MTA surcharge related to telecommunication services	36.	<input type="text"/>	<input type="text"/>
37	MTA surcharge on gross income	37.	<input type="text"/>	<input type="text"/>
38	Balance due - NYS	38.	<input type="text"/>	<input type="text"/>
39	Balance due - MTA	39.	<input type="text"/>	<input type="text"/>
40	Provided telecommunication services in the MCTD this year? (None = 0; Y = 1; N = 2; Both = 3)	40.	<input type="text"/>	<input type="text"/>
41	Subject to supervision of the Department of Public Service and provided utility services in the MCTD this year? (None = 0; Y = 1; N = 2; Both = 3)	41.	<input type="text"/>	<input type="text"/>
42	Overpayment credited to next year's tax - NYS	42.	<input type="text"/>	<input type="text"/>
43	Overpayment credited to next year's tax - MTA	43.	<input type="text"/>	<input type="text"/>
44	Refund of overpayment - NYS	44.	<input type="text"/>	<input type="text"/>
45	Refund of overpayment - MTA	45.	<input type="text"/>	<input type="text"/>
46	Refund of unused tax credits - NYS	46.	<input type="text"/>	<input type="text"/>
47	Refund of unused tax credits - MTA	47.	<input type="text"/>	<input type="text"/>
48	Refundable tax credits to be credited to next year's tax - NYS	48.	<input type="text"/>	<input type="text"/>
49	Refundable tax credits to be credited to next year's tax - MTA	49.	<input type="text"/>	<input type="text"/>

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Department of Taxation and Finance

New York State E-File Authorization for Tax Year 2021**TR-579-CT**

188021 09-20-21

(8/21)

For Certain Corporation Tax Returns and Estimated Tax Payments for CorporationsElectronic return originator (ERO)/paid preparer: **Do not** mail this form to the Tax Department. Keep it for your records.Legal name of corporation **ANDRE AGASSI FOUNDATION FOR EDUCATION**

Return type (mark an X for all that apply): CT-3 _____ CT-3-A _____ CT-3-M _____ CT-3-S _____ CT-13 **X** CT-33 _____
 CT-33-A _____ CT-33-C _____ CT-33-M _____ CT-33-NL _____ CT-183 _____ CT-183-M _____ CT-184 _____ CT-184-M _____
 CT-186-E _____ CT-300 _____ CT-400 _____

Purpose

Form TR-579-CT must be completed to authorize an ERO to e-file a corporation tax return and to transmit bank account information for the electronic funds withdrawal.

General instructions

Part A must be completed by an officer of the corporation who is authorized to sign the corporation's return before the ERO transmits the electronically filed Form CT-3, *General Business Corporation Franchise Tax Return*; CT-3-A, *General Business Corporation Combined Franchise Tax Return*; CT-3-M, *General Business Corporation MTA Surcharge Return*; CT-3-S, *New York S Corporation Franchise Tax Return*; CT-13, *Unrelated Business Income Tax Return*; CT-33, *Life Insurance Corporation Franchise Tax Return*; CT-33-A, *Life Insurance Corporation Combined Franchise Tax Return*; CT-33-C, *Captive Insurance Company Franchise Tax Return*; CT-33-M, *Insurance Corporation MTA Surcharge Return*; CT-33-NL, *Non-Life Insurance Corporation Franchise Tax Return*; CT-183, *Transportation and Transmission Corporation Franchise Tax Return on Capital Stock*; CT-183-M, *Transportation and Transmission Corporation MTA Surcharge Return*; CT-184, *Transportation and Transmission Corporation Franchise Tax Return on Gross Earnings*; CT-184-M, *Transportation and Transmission Corporation MTA Surcharge Return*; CT-186-E, *Telecommunications Tax Return and Utility Services Tax Return*; CT-300, *Mandatory First Installment (MFI) of Estimated Tax for Corporations*; or CT-400, *Estimated Tax for Corporations*.

EROs/paid preparers must complete Part B prior to transmitting electronically filed corporation tax returns. Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2)I, *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns*. Go to our website at www.tax.ny.gov to find this document.

Do not mail this form to the Tax Department. EROs/paid preparers must keep this form for three years and present it to the Tax Department upon request.

Do not use this form for electronically filed Form CT-5, *Request for Six-Month Extension to File (for franchise/business taxes, MTA surcharge, or both)*; CT-5.3, *Request for Six-Month Extension to File (for combined franchise tax return, or combined MTA surcharge return, or both)*; CT-5.4, *Request for Six-Month Extension to File New York S Corporation Franchise Tax Return*; CT-5.6, *Request for Three-Month Extension to File Form CT-186 (for utility corporation franchise tax return, MTA surcharge return, or both)*; CT-5.9, *Request for Three-Month Extension to File (for certain Article 9 tax returns, MTA surcharge, or both)*; or CT-5.9-E, *Request for Three-Month Extension to File Form CT-186-E (for telecommunications tax return and utility services tax return)*. Instead use Form TR-579.1-CT, *New York State Authorization for Electronic Funds Withdrawal For Tax Year 2021 Corporation Tax Extensions*.

Financial institution information (required if electronic payment is authorized)

1 Amount of authorized debit
 2 Financial institution routing number
 3 Financial institution account number

1	
2	
3	

Part A - Declaration of authorized corporate officer for Form CT-3, CT-3-A, CT-3-M, CT-3-S, CT-13, CT-33, CT-33-A, CT-33-C, CT-33-M, CT-33-NL, CT-183, CT-183-M, CT-184, CT-184-M, CT-186-E, CT-300, or CT-400

Under penalty of perjury, I declare that I have examined the information on this 2021 New York State electronic corporate tax return, including any accompanying schedules, attachments, and statements, and certify that this electronic return is true, correct, and complete. If this filing includes Form DTF-686, *Tax Shelter Reportable Transactions*, as an authorized officer of the corporation, I hereby consent to the waiver of the secrecy provisions of Tax Law sections 202, 211.8, 1467, and 1518 as such provisions relate to the disclosure requirements of Tax Law section 25. The ERO has my consent to send this 2021 New York State electronic corporate return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-CT, I am authorizing the ERO to sign and file this return on behalf of the corporation and agree that the ERO's submission of the corporation's return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If I am paying New York State corporation taxes due by electronic funds withdrawal, I authorize the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on this 2021 electronic return, and I authorize the financial institution to withdraw the amount from the account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two business days prior to the payment date.

Signature of authorized officer of the corporation	Print your name and title SHAWN CABLE, CHIEF FINANCIAL OFFICER	Date 11-15-22
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Part B - Declaration of ERO and paid preparer

Under penalty of perjury, I declare that the information contained in this 2021 New York State electronic corporate tax return is the information furnished to me by the corporation. If the corporation furnished me a completed paper 2021 New York State corporate tax return signed by a paid preparer, I declare that the information contained in the corporation's 2021 New York State electronic corporate tax return is identical to that contained in the paper return. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2021 New York State electronic corporate tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

ERO's signature TINA HENTON	Print name TINA HENTON	Date 11-02-22
Paid preparer's signature TINA HENTON	Print name TINA HENTON	Date 11-02-22

**CT-13**

Department of Taxation and Finance

**Unrelated Business Income
Tax Return**Recommended
return ☐

Tax Law - Article 13

All filers enter tax period:

beginning **01-01-21** ending **12-31-21**

Employer identification number (EIN) 34-1759295	File number MM6	Business telephone number 702-227-5700	If you claim an overpayment, mark an X in the box <input type="checkbox"/>
Legal name of corporation ANDRE AGASSI FOUNDATION FOR EDUCATION		Trade name/DBA	
Mailing address Care of (c/o) Number and street or PO Box 1120 N. TOWN CENTER DRIVE, NO. 160		State or country of incorporation OHIO	
City LAS VEGAS, NV		U.S. state/Canadian province 89144	ZIP/Postal code
Country (if not United States)		Date of incorporation	
NAICS business code number (from federal return) 523000		Foreign corporations: date began business in NYS	
Principal unrelated business activity (see instructions) PARTNERSHIP INVESTMENTS		If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See <i>Business information</i> in Form CT-1.	

Form CT-247, Application for Exemption from Corporation Franchise Taxes by a Not-For-ProfitOrganization - Have you filed this New York State application for exemption? (see instructions) Yes ☐ No ☒Mark an **X** in this box if you are an employee trust as defined in Internal Revenue Code (IRC) section 401(a) ☐Mark an **X** in this box if you ceased operating the unrelated business during the tax year covered by this return (see section Who must file Form CT-13 in the instructions) ☐

A. Pay amount shown on line 22. Make payable to: <i>New York State Corporation Tax</i>	Payment enclosed
◀ Attach your payment here. Detach all check stubs. (See instructions for details.)	A

Computation of income and tax

1 Federal unrelated business taxable income before net operating loss deduction and after \$1,000 specific deduction	1	8.
2 New York State Article 13 and Article 23 tax deducted on federal return	2	
3 Additions required for shareholders of federal S corporations (see instructions)	3	
4 Grossed-up taxes for shareholders of New York S corporations (see instructions)	4	
5 Other additions (see instructions)	5	
6 Add lines 1 through 5	6	8.
7 Other income (see instructions)	7	
8 Federal S corporation shareholder subtractions (see instructions)	8	
9 Other subtractions (see instructions)	9	
10 Total subtractions (add lines 7, 8, and 9)	10	
11 Taxable income before net operating loss deduction (subtract line 10 from line 6)	11	8.
12 New York net operating loss deduction (attach federal and NYS computations; see instructions)	12	
13 Taxable income (subtract line 12 from line 11)	13	8.
14 Allocated taxable income (multiply line 13 by _____ % from line 42; or enter amount from line 13 if allocation is not claimed)	14	8.
15 Tax based on income (multiply line 14 by 9% (.09))	15	1.
16 Minimum tax	16	250. 00
17 Tax (line 15 or line 16, whichever is larger)	17	250.
18 Total prepayments from line 46	18	250.
19 Balance (if line 18 is less than line 17, subtract line 18 from line 17)	19	
20 Interest on late payment (see instructions)	20	
21 Late filing and late payment penalties (see instructions)	21	
22 Balance due (add lines 19, 20, and 21 and enter here; enter the payment amount on line A above)	22	
23 Overpayment (if line 17 is less than line 18, subtract line 17 from line 18)	23	
24 Amount of overpayment on line 23 to be credited to next year	24	
25 Amount of overpayment on line 23 to be refunded (subtract line 24 from line 23)	25	

See page 3 for third-party designee, certification, and signature entry areas.

400001211019



Have you been audited by the Internal Revenue Service in the past 5 years? Yes ☐ No ☒ If Yes, list years: _____

Federal return was filed on: 990-T ☒ Other: ☐ Attach a complete copy of your federal return.

Schedule A - Unrelated business allocation

If you did not maintain a regular place of business outside New York State, leave this schedule blank. A regular place of business is any office, factory, warehouse, or other space regularly used by the taxpayer in its unrelated business. If you claim this allocation, attach a list of each place of business, the location, nature of activities, and number and duties of employees.

Average value of:		A New York State	B Everywhere	
26	Real estate owned (see instructions)	26		
27	Gross rents (attach list; see instructions)	27		
28	Inventories owned	28		
29	Other tangible personal property owned (see instructions)	29		
30	Total (add lines 26 through 29)	30		
31	Percentage in New York State (divide line 30, column A, by line 30, column B)	31		%

Receipts in the regular course of business from:

32	Sales of tangible personal property shipped to points within New York State	32		
33	All sales of tangible personal property	33		
34	Services performed	34		
35	Rentals of property	35		
36	Other business receipts	36		
37	Total (add lines 32 through 36)	37		
38	Percentage in New York State (divide line 37, column A, by line 37, column B)	38		%
39	Wages, salaries, and other compensation of employees (except general executive officers; see instructions)	39		
40	Percentage in New York State (divide line 39, column A, by line 39, column B)	40		%
41	Total of New York State percentages (add lines 31, 38, and 40)	41		%
42	Business allocation percentage (divide line 41 by three or by the number of percentages)	42		%

Composition of prepayments claimed on line 18*

	Date paid	Amount
43	Payment with extension request, Form CT-5, line 5	250.
44a	Second installment from Form CT-400	
44b	Third installment from Form CT-400	
44c	Fourth installment from Form CT-400	
45	Amount of overpayment credited from prior years	45
46	Total prepayments (add lines 43 through 45; enter here and on line 18)	250.

* Taxpayers subject to the unrelated business income tax are not required to make estimated tax payments. If you did make these unrequired payments, report them on lines 44a, 44b, and 44c.

Amended return information

If filing an amended return, mark an X in the box for any items that apply and attach documentation.

Final federal determination ☐ If marked, enter date of determination: _____
Capital loss carryback ☐ Federal return filed _____ Form 1139 ☐
Amended Form 990-T ☐



Third - party designee (see instructions)	Yes <input type="checkbox"/> No <input type="checkbox"/>	Designee's name (print)	Designee's phone number
	Designee's email address		PIN

Certification: I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Authorized person	Printed name of authorized person SHAWN CABLE	Signature of authorized person <small>DocuSigned by:</small> <i>Shawn C Cable</i> <small>179CAF1FC84481...</small>	Official title CFO	
	Email address of authorized person SCABLE@AGASSI.NET	Telephone number (702) 227-570		Date 11-15-22
Paid preparer use only (see instr.)	Firm's name (or yours if self-employed) CLIFTONLARSONALLEN LLP		Firm's EIN 41-0746749	Preparer's PTIN or SSN P00630282
	Signature of individual preparing this return TINA HENTON	Address City State ZIP code 2210 EAST ROUTE 66 GLENDDORA, CA 91740		
	Email address of individual preparing this return TINA.HENTON@CLACONNECT.COM	Preparer's NYTPRIN or Excl. code 03	Date 11-02-22	

See instructions for where to file.

400003211019



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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning , and ending

Name of foundation ANDRE AGASSI FOUNDATION FOR EDUCATION		A Employer identification number 34-1759295						
Number and street (or P.O. box number if mail is not delivered to street address) 1120 N. TOWN CENTER DRIVE	Room/suite 160	B Telephone number (702) 227-5700						
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89144		C If exemption application is pending, check here ... ▶						
G Check all that apply: <table border="0"> <tr> <td>Initial return</td> <td>Initial return of a former public charity</td> </tr> <tr> <td>Final return</td> <td>Amended return</td> </tr> <tr> <td>Address change</td> <td>Name change</td> </tr> </table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change	D 1. Foreign organizations, check here ▶ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶
Initial return	Initial return of a former public charity							
Final return	Amended return							
Address change	Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... ▶						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 138,563,532.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	23,136.				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	3,918,921.	3,961,656.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	7,071,674.				
	b Gross sales price for all assets on line 6a	24,772,682.				
	7 Capital gain net income (from Part IV, line 2)		7,239,728.			
	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)						
11 Other income	4,237.	64,747.	0.	STATEMENT 2		
12 Total. Add lines 1 through 11	11,017,968.	11,266,131.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	401,280.	100,320.	0.	300,960.	
	14 Other employee salaries and wages	154,265.	38,566.	0.	115,699.	
	15 Pension plans, employee benefits	124,956.	31,239.	0.	93,717.	
	16a Legal fees					
	b Accounting fees	STMT 3	63,940.	31,970.	0.	31,970.
	c Other professional fees	STMT 4	916,021.	672,424.	0.	240,484.
	17 Interest		76,273.	0.	0.	83,410.
	18 Taxes	STMT 5	600,069.	38,514.	0.	0.
	19 Depreciation and depletion		1,917,949.	0.	0.	
	20 Occupancy		311,304.	0.	0.	251,813.
	21 Travel, conferences, and meetings		11,197.	0.	0.	11,197.
	22 Printing and publications					
	23 Other expenses	STMT 6	121,516.	31,298.	0.	105,321.
	24 Total operating and administrative expenses. Add lines 13 through 23		4,698,770.	944,331.	0.	1,234,571.
	25 Contributions, gifts, grants paid		7,708,925.			6,908,925.
26 Total expenses and disbursements. Add lines 24 and 25		12,407,695.	944,331.	0.	8,143,496.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-1,389,727.					
b Net investment income (if negative, enter -0-)		10,321,800.				
c Adjusted net income (if negative, enter -0-)			0.			

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ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,863,558.	5,532,789.	5,532,789.
	2 Savings and temporary cash investments	9,113,347.	9,167,355.	9,167,355.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,611.	5,887.	5,887.
	10a Investments - U.S. and state government obligations STMT 7	3,882,703.	4,395,308.	4,395,308.
	b Investments - corporate stock STMT 8	49,891,959.	58,643,645.	58,643,648.
	c Investments - corporate bonds STMT 9	4,754,386.	4,447,108.	4,447,108.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	42,660,323.	36,381,787.	36,381,787.
	14 Land, buildings, and equipment: basis ▶ 44,234,393. Less: accumulated depreciation ▶ 24,244,741.	21,527,948.	19,989,652.	19,989,650.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	137,702,835.	138,563,531.	138,563,532.
Liabilities	17 Accounts payable and accrued expenses	107,997.	139,322.	
	18 Grants payable	2,394,748.	1,569,748.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	12,968,019.	12,230,159.	
	22 Other liabilities (describe ▶ STATEMENT 11)	104,626.	656,506.	
	23 Total liabilities (add lines 17 through 22)	15,575,390.	14,595,735.	
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	121,982,181.	123,822,532.	
	25 Net assets with donor restrictions	145,264.	145,264.	
	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	122,127,445.	123,967,796.	
	30 Total liabilities and net assets/fund balances	137,702,835.	138,563,531.	

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	122,127,445.
2 Enter amount from Part I, line 27a	2	-1,389,727.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	3,230,078.
4 Add lines 1, 2, and 3	4	123,967,796.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	123,967,796.

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Form 990-PF (2021)

ANDRE AGASSI FOUNDATION FOR EDUCATION

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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 (for example, 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 CAPITAL GAIN DISTRIBUTIONS			
b BOOK TO K-1 ADJUSTMENT - PARTNERSHIP GAINS	P	01/01/21	12/31/21
c PUBLICLY TRADED SECURITIES		01/01/21	12/31/21
d REALIZED GAIN FROM PARTNERSHIPS K-1	P	01/01/21	12/31/21
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 187,567.			187,567.
b		27,066.	-27,066.
c 24,772,682.		17,701,008.	7,071,674.
d 7,553.			7,553.
e			

(i) FMV 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			187,567.
b			-27,066.
c			7,071,674.
d			7,553.
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	7,239,728.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	143,473.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	0.
3 Add lines 1 and 2		3	143,473.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	143,473.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	89,172.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d		7	159,172.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	712.
9 Tax due. If the total of lines 5 and 8 is more than 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	14,987.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 14,987. Refunded		11	0.

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Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OH</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.AGASSIFOUNDATION.ORG</u>		
14 The books are in care of ▶ <u>SHAWN CABLE</u> Telephone no. ▶ <u>(702) 227-5700</u> Located at ▶ <u>1120 N. TOWN CENTER DRIVE, 160, LAS VEGAS, NV</u> ZIP+4 ▶ <u>89144</u>		
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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

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? **1a(1)**(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **1a(2)**(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **1a(3)**(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **1a(4)**

(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)?

(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 aftertermination of government service, if terminating within 90 days.) **1a(6)****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 **1b****c** Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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 2021? **1d****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)):**a** At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? **2a**If "Yes," list the years **2b****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.) **N/A****c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **3a****b** If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) **N/A****4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a****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 2021? **4b**Form **990-PF** (2021)

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (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
5a(1)		X
5a(2)		X
5a(3)		X
5a(4)		X
5a(5)		X

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

N/A

5b		
----	--	--

c Organizations relying on a current notice regarding disaster assistance, check here▶ ☐**d** 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?

N/A

5d		
----	--	--

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?

6a		X
----	--	---

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b		X
----	--	---

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?

7a		X
----	--	---

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b		
----	--	--

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(s) during the year?

8		X
---	--	---

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		361,780.	39,500.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

▶ 0

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ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA NA P.O. BOX 660576, DALLAS, TX 89118	INVESTMENT ADVISORY	590,000.
ACCURATE BUILDING MAINTENANCE 4435 W. SUNSET ROAD, LAS VEGAS, NV 89118	SERVICES AT DEMOCRACY PREP	271,195.
OS CONSTRUCTION SERVICES INC. - 6465 W. SAHARA AVENUE STE 101, LAS VEGAS, NV 89128	FACILITY IMPROVEMENTS	202,193.
CFC 7209 ALAMOSA WAY, LAS VEGAS, NV 89128	FACILITIES MANAGEMENT	100,080.
EMCOR SERVICES NEVADA 2 CROMWELL, IRVINE, CA 92618	FACILITY IMPROVEMENTS	93,881.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments

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	0.

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Part IX 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	116,824,791.
b	Average of monthly cash balances	1b	2,037,207.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	118,861,998.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	118,861,998.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,782,930.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	117,079,068.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,853,953.

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

1	Minimum investment return from Part IX, line 6	1	5,853,953.
2a	Tax on investment income for 2021 from Part V, line 5	2a	143,473.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	143,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,710,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,710,480.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	5,710,480.

Part XI 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	8,143,496.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	8,143,496.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,710,480.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			1,700,710.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 8,143,496.				
a Applied to 2020, but not more than line 2a ...			1,700,710.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				5,710,480.
e Remaining amount distributed out of corpus	732,306.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	732,306.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	732,306.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...				
d Excess from 2020 ...				
e Excess from 2021 ...	732,306.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2021	(b) 2020	(c) 2019	(d) 2018	

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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.

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:

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ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

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Part XIV 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
a Paid during the year				
318 FOUNDATION INC. 3088 BAZE ROAD UNIT 103 SAN MATEO, CA 94403	NONE	PC	DONATION TO SUPPORT CURRICULUM FOR YOUTH ORGANIZATION IN LA.	100,000.
318 FOUNDATION INC. 3088 BAZE ROAD UNIT 103 SAN MATEO, CA 94403	NONE	PC	DONATION TO SUPPORT CURRICULUM FOR YOUTH ORGANIZATION IN LA.	37,500.
ASPCA 5375 S. PROCYON ST. STE 108 LAS VEGAS, NV 89118	NONE	PC	DONATION FOR LOCAL ANIMAL SHELTER.	500.
ATHLETES FOR HOPE 3 BETHESDA METRO STE 450 BETHESDA, MD 20814	NONE	PC	DONATION TO SUPPORT NEW CAUSEWAY PROJECT.	100,000.
BE A SHERO FOUNDATION 8989 W. FLAMINGO ROAD LAS VEGAS, NV 89147	NONE	PC	DONATION TO SUPPORT RESOURCES FOR YOUNG WOMAN.	7,500.
Total SEE CONTINUATION SHEET(S) 3a				7,708,925.
b Approved for future payment				
NONE				
Total 3b				0.

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Part XVI

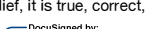
Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here 	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.				CHIEF FINANCIAL OFFICER	May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	DocuSigned by: Signature of officer or trustee		11/11/2022 Date	Title		
Paid Preparer Use Only	Print/Type preparer's name TINA HENTON	Preparer's signature TINA HENTON	Date 11/02/22	Check <input type="checkbox"/> if self-employed	PTIN P00630282	
	Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749		
	Firm's address ▶ 2210 EAST ROUTE 66 GLEN DORA, CA 91740			Phone no. (626) 857-7300		

Form **990-PF** (2021)

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BISHOP GORMAN HIGH SCHOOL 5959 S. HUALAPAI WAY LAS VEGAS, NV 89148	NONE	PC	DONATION TO SUPPORT 2021 SPRING AUCTION FOR K-12 EDUCATION.	10,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 SOUTH LINDELL ROAD ROAD LAS VEGAS, NV 89146	NONE	PC	SUPPORT FOR ANNUAL FUNDRAISING EVENT FOR SOUTHERN NEVADA CHAPTER.	5,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 SOUTH LINDELL ROAD ROAD LAS VEGAS, NV 89146	NONE	PC	DONATION TO BUILD CAPITAL RESERVE FOR AGASSI CLUB IN SOUTHERN NEVADA.	250,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 SOUTH LINDELL ROAD ROAD LAS VEGAS, NV 89146	NONE	PC	DONATION TO FURNISH NEW GAME ROOM WITH EQUIPMENT.	50,000.
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	NONE	PC	ANNUAL DONATION FOR SCHOLARSHIP PROGRAM FOR UNDERSERVED COLLEGE FRESHMAN.	100,000.
CITY OF HOPE 1500 E. DUARTE ROAD DUARTE, CA 91010	NONE	PC	DONATION TO SUPPORT WALK OF HOPE.	1,000.
CORE ACADEMY 701 S. 9TH STREET LAS VEGAS, NV 89101	NONE	PC	DONATION TO SUPPORT 60 INCOMING 9TH GRADERS INTO THE AGASSI COHORT.	250,000.
COUNCIL FOR A BETTER NEVADA 9212 TESORAS DRIVE LAS VEGAS, NV 89144	NONE	PC	DONATION TO SUPPORT YES ON 1 BOARD OF REGENTS.	15,000.
CRISTO REY ST. VIATOR 2880 N. VAN DER MEER STREET NORTH LAS VEGAS, NV 89030	NONE	PC	DONATION TO SUPPORT (8) STUDENTS IN 9-12 WORK STUDY PROGRAM.	68,000.
CURE 4 THE KIDS 1 BREAKTHROUGH WAY LAS VEGAS, NV 89135	NONE	PC	DONATION TO EQUIP VIRTUAL EDUCATION CLASSROOM FOR CHILDREN WITH CANCER.	326,400.
Total from continuation sheets				7,463,425.

ANDRE AGASSI FOUNDATION FOR EDUCATION

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Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAITH LUTHERAN MIDDLE & HIGH SCHOOL 2015 S. HUALAPAI WAY LAS VEGAS, NV 89117	NONE	PC	DONATION FOR FOR NEW SCHOLARSHIP PROGRAM IN HONOR OF STUDENT PARENT.	25,000.
FAITH LUTHERAN MIDDLE & HIGH SCHOOL 2015 S. HUALAPAI WAY LAS VEGAS, NV 89117	NONE	PC	DONATION FOR ANNUAL FUNDRAISER FOR K-12 SCHOOL FOR UNDER PRIV. STUDENTS.	1,500.
GENDER NATION 4208 OVERLAND AVENUE LOS ANGELES, CA 90230	NONE	PC	DONATION TO MAKE GENDER RELATED EDUCATIONAL LITERATURE AVAILABLE TO K-12 SCHOOLS.	15,000.
GIRLS ON THE RUN LAS VEGAS 3615 S. TOWN CENTER DRIVE STE 100 LAS VEGAS, NV 89135	NONE	PC	DONATION FOR LOCAL TEAMS: (6) TEAMS OF 15 GIRLS.	18,000.
GIVECLEAR GLOBAL FOUNDATION 1924 CLEVELAND AVENUE STE 201 CHARLOTTE, NC 28203	NONE	PC	DONATION TO NATIONAL CHARITY TO BUILD OUT PLATFORM FOR ONLINE GIVING.	50,000.
GREEN OUR PLANET 6795 EDMOND STREET 3RD FLOOR LAS VEGAS, NV 89118	NONE	PC	DONATION TO LOCAL CHARITY TO BRING STEM COURSES ONLINE IN SOUTHERN NEVADA.	250,000.
HEAL THE HERO FOUNDATION 5501 E. GREENWAY PARKWAY SCOTTSDALE, AZ 85254	NONE	PC	DONATION TO SUPPORT MENTAL HEALTH INITIATIVE FOR PARENTS OF K-12 STUDENTS.	30,000.
KEEP MEMORY ALIVE 888 W. BONNEVILLE AVENUE LAS VEGAS, NV 89106	NONE	PC	DONATION TO SUPPORT LOCAL CHARITY THAT SUPPORTS CLEVELAND CLINIC.	1,500,000.
LAS VEGAS NATURAL HISTORY MUSEUM 900 LAS VEGAS BLVD. LAS VEGAS, NV 89101	NONE	PC	DONATION FOR ANNUAL FUNDRAISER FOR DINOSAUR BALL.	3,000.
LEAD AFRICA INC. 222 CENTRAL PARK DRIVE SOUTH NEW YORK CITY, NV 10019	NONE	PC	DONATION TO SUPPORT ALANA BEARD'S NEW FOUNDATION: 318 FOUNDATION	9,000.
Total from continuation sheets				

ANDRE AGASSI FOUNDATION FOR EDUCATION

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Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARTY HENNESSY INSPIRING CHILDREN FOUNDATION 1101 COLORADO STREET BOULDER CITY, NV 89005	NONE	PC	DONATION TO SUPPORT LV TENNIS TOURNAMENT.	5,000.
MIKEROVEWORKS 1207 4TH STREET SANTA MONICA, CA 90401	NONE	PC	DONATION TO PROGRAM THAT WORKS WITH YOUTHS ON VOCATIONAL JOBS.	100,000.
OPPORTUNITY 180 900 NORTH LAMB BLVD. SUITE 140 LAS VEGAS, NV 89110	NONE	PC	DONATION TO SUPPORT OPERATIONS FOR K-12 ADVOCACY PROGRAM IN SOUTHERN NEVADA.	300,000.
PERISHORESIS 40228 IVYWOOD LANE PLYMOUTH, MI 48170	NONE	PC	DONATION FOR LEADERSHIP WORKSHOPS FOR PERICHORESIS & DR. KUGER.	100,000.
PLAYERS PHILANTHROPIC FUND INC. 1122 KENILWORTH DRIVE SUITE 307 TOWSON, MD 20120	NONE	PC	DONATION FOR ATHLETES VOICES FOR EDUCATIONAL VIDEOS.	50,000.
QUIET STORM FOUNDATION 718 S. 8TH STREET LAS VEGAS, NV 89178	NONE	PC	DONATION TO PROVIDE OUT OF SCHOOL EDUCATIONAL SUPPORT AGES 8-13.	5,000.
SPORTS ACADEMY 1011 RANCHO CONEJO BLVD. NEWBURY PARK, CA 91320	NONE	PC	DONATION FOR LA BASED FOUNDATION PROVIDING SPORTS TRAINING FOR AT-NEED ATHLETES.	50,000.
SOUTHERN NEVADA SPORTS HALL OF FAME P.O. BOX 2575 LAS VEGAS, NV 89125	NONE	PC	DONATION FOR FUNDRAISING EVENT FOR NEW HALL OF FAME FOR SOUTHERN NEVADA.	2,000.
SOUTHERN NEVADA SPORTS HALL OF FAME P.O. BOX 2575 LAS VEGAS, NV 89125	NONE	PC	DONATION FOR FUNDRAISING EVENT FOR NEW HALL OF FAME FOR SOUTHERN NEVADA.	3,000.
TACKLE TOMORROW P.O. BOX 741833 DALLAS, TX 75374	NONE	PC	DONATION TO SUPPORT ANNUAL FUNDRAISER FOR YOUTH FOOTBALL INITIATIVE.	5,500.
Total from continuation sheets				

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEAM LUKE HOPE FOR MINDS 10708 JUSTICE LANE LUBBOCK, TX 79424	NONE	PC	DONATION TO TEXAS CHARITY TO HELP WITH LOCAL CAUSES.	20,000.
TEAM SUCCESS A SCHOOL OF EXCELLENCE 202 13TH AVENUE EAST BRADENTON, FL 34208	NONE	PC	DONATION TO PROVIDE EDUCATION ASSISTANCE FOR AT-NEED STUDENTS IN FLORIDA.	30,000.
THE NEVADA INDEPENDENT 7455 ARROYO CROSSING PARKWAY STE 220 LAS VEGAS, NV 89113	NONE	PC	DONATION TO SUPPORT NEVADA HIGH SCHOOL DEBATE SCHOLARSHIP.	5,000.
TODAY AND TOMORROW EDUCATIONAL FOUNDATION 20 ARCHBISHOP MAY DRIVE ST. LOUIS, MO 63119	NONE	PC	DONATION TO SUPPORT SCHLORSHIP PROGRAM FOR 12 STUDENTS.	20,400.
CLARK COUNTY SCHOOL DISTRICT 5100 W SAHARA AVE. LAS VEGAS, NV 89146	NONE	GOV	DONATION OF 10,500 CHROMEBOOKS FOR REMOTE LEARNING.	3,490,125.
UNLV FOUNDATION 4505 S. MARYLAND PARKWAY BOX 0013 LAS VEGAS, NV 89154	NONE	PC	DONATION TO NEVADA UNIVERSITY TO PROVIDE TUTORING RESOURCES FOR NON-REVENUE SPORTS.	250,000.
UNIVERSITY OF NEVADA RENO FOUNDATION MAIL STOP 0162 RENO, NV 89557	NONE	PC	DONATION TO NEVADA UNIVERSITY TO PROVIDE COMPUTER LAB EQUIPMENT TO NEW STUDENTS.	50,000.
VETERANS IN POLITICS FOUNDATION P.O. BOX 28211 LAS VEGAS, NV 89126	NONE	PC	DONATION FOR ANNUAL SPEAKING EVENT FOR VETERANS ORGANIZATION.	500.
Total from continuation sheets				

Form **2220**
Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2021

Name **ANDRE AGASSI FOUNDATION FOR EDUCATION** Employer identification number **34-1759295**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	143,473.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	143,473.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	54,780.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	54,780.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	13,695.	13,695.	13,695.	13,695.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	19,172.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		5,477.		
13 Add lines 11 and 12	13		5,477.		
14 Add amounts on lines 16 and 17 of the preceding column	14			8,218.	21,913.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	19,172.	5,477.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	8,218.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17		8,218.	13,695.	13,695.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	5,477.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2021)

FORM 990-PF

Form 2220 (2021)

ANDRE AGASSI FOUNDATION FOR EDUCATION**34-1759295**Page **2****Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021 ...	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022 ...	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022 ...	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			
		\$		712.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2021)

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) ANDRE AGASSI FOUNDATION FOR EDUCATION					Identifying Number 34-1759295
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/21	13,695.	13,695.			
05/15/21	-19,172.	-5,477.			
06/15/21	13,695.	8,218.	92	.000082192	62.
09/15/21	13,695.	21,913.	91	.000082192	164.
12/15/21	13,695.	35,608.	106	.000082192	310.
03/31/22	0.	35,608.	45	.000109589	176.
06/01/22	-70,000.	-34,392.			
Penalty Due (Sum of Column F).					712.

* Date of estimated tax payment, withholding
credit date or installment due date.

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS - PARTNERSHEEPS	3,918,921.	0.	3,918,921.	3,961,656.	3,918,921.
TO PART I, LINE 4	3,918,921.	0.	3,918,921.	3,961,656.	3,918,921.

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP INCOME	0.	64,747.	0.	
SETTLEMENT REVENUE	4,237.	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,237.	64,747.	0.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	63,940.	31,970.	0.	31,970.
TO FORM 990-PF, PG 1, LN 16B	63,940.	31,970.	0.	31,970.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	243,597.	0.	0.	240,484.
INVESTMENT	672,424.	672,424.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	916,021.	672,424.	0.	240,484.

ANDRE AGASSI FOUNDATION FOR EDUCATION

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FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	35,069.	38,514.	0.	0.
EXCISE TAX PAID	565,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	600,069.	38,514.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	15,034.	0.	0.	15,472.
ADVERTISING	27,411.	0.	0.	27,411.
MEMBERSHIP DUES AND SUBSCRIPTIONS	363.	0.	0.	363.
INSURANCE	72,700.	0.	0.	56,067.
PARTNERSHIP EXPENSES	0.	31,298.	0.	0.
MISCELLANEOUS EXPENSES	6,008.	0.	0.	6,008.
TO FORM 990-PF, PG 1, LN 23	121,516.	31,298.	0.	105,321.

ANDRE AGASSI FOUNDATION FOR EDUCATION

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FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FNMA PMA3385 04 50%2048AMORTIZED FCR .18864	X		2,028.	2,028.
FNMA PMA3593 04 50%2049AMORTIZED FCR .14148	X		2,587.	2,587.
FNMA PMA3444 04 50%2048AMORTIZED FCR .17103	X		3,126.	3,126.
FNMA PMA4387 02%2041AMORTIZED FCR .96045	X		4,890.	4,890.
FNMA PMA4414 02 50%2051AMORTIZED FCR .97525	X		4,996.	4,996.
FNMA PFM7311 04 50%2049AMORTIZED FCR .69464	X		5,219.	5,219.
FNMA PFM7970 04 50%2050AMORTIZED FCR .63069	X		6,095.	6,095.
FHLMC G0 8810 04 50%2048AMORTIZED FCR .18881	X		6,736.	6,736.
FNMA PMA3416 04 50%2048AMORTIZED FCR .15322	X		6,913.	6,913.
FHLMC G0 8772 04 50%2047AMORTIZED FCR .20846	X		7,241.	7,241.
FNMA PMA4407 02%2041AMORTIZED FCR .96840	X		7,822.	7,822.
FHLMC SD 8161 02 50%2051AMORTIZED FCR .96459	X		7,900.	7,900.
FNMA PMA3008 04 50%2047AMORTIZED FCR .20106	X		9,325.	9,325.
FHLMC SD 8156 02 50%2051AMORTIZED FCR .95373	X		10,747.	10,747.
FHLMC G0 8759 04 50%2047AMORTIZED FCR .16673	X		12,489.	12,489.
FNMA PFM9829 04 50%2050ACCRETED FCR 1.0000	X		18,427.	18,427.
FHLMC G6 0855 04 50%2045AMORTIZED FCR .25758	X		19,660.	19,660.
FHLMC RB 5118 02%2041AMORTIZED FCR .95704	X		20,465.	20,465.
FHLMC RB 5141 02%2042AMORTIZED FCR 1.0000	X		23,327.	23,327.
FNMA PMA4512 02 50%2052AMORTIZED FCR 1.0000	X		24,571.	24,571.
FNMA PAH9708 04 50%2041AMORTIZED FCR .21593	X		27,077.	27,077.
FEDERAL NATL MTG ASSOCBONDS06.625% NOV 15 2030	X		117,685.	117,685.
FHLMC SD 8129 02 50%2051AMORTIZED FCR .80115	X		206,696.	206,696.
U.S. TREASURY BOND2.500% FEB 15 2046	X		286,281.	286,281.
U.S. TREASURY NOTE1.625% FEB 15 2026	X		323,506.	323,506.
FNMA PMA4204 02%2040AMORTIZED FCR .84565	X		330,167.	330,167.

ANDRE AGASSI FOUNDATION FOR EDUCATION

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U.S. TREASURY NOTE0.250% MAR 15 2024	X	356,018.	356,018.
U.S. TREASURY NOTE0.375% NOV 30 2025	X	388,220.	388,220.
U.S. TREASURY BOND3.000% MAY 15 2045	X	390,161.	390,161.
U.S. TREASURY NOTE1.125% FEB 15 2031	X	393,255.	393,255.
U.S. TREASURY NOTE0.375% APR 30 2025	X	395,420.	395,420.
U.S. TREASURY NOTE0.750% MAY 31 2026	X	420,694.	420,694.
U.S. TREASURY BOND3.000% FEB 15 2049	X	555,564.	555,564.

TOTAL U.S. GOVERNMENT OBLIGATIONS	4,395,308.	4,395,308.
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TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
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TOTAL TO FORM 990-PF, PART II, LINE 10A	4,395,308.	4,395,308.
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FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PLANTRONICS INC NEW COM	3,902.	3,902.
INTERCEPT PHARMACEUTICAL	4,447.	4,447.
LAKELAND FINCL CORP IND	4,728.	4,728.
BANDWIDTH INC CL A	6,243.	6,243.
CONSENSUS CLOUD	6,652.	6,655.
EARTHSTONE ENERGY INC	8,303.	8,303.
MASTEC INC FLA	8,305.	8,305.
UPWORK INC	8,472.	8,472.
TABULA RASA HEALTHCARE	8,610.	8,610.
INSURANCE AUSTRALIA GRP	8,765.	8,765.
AIA GROUP LTD	9,013.	9,013.
ARISTOCRAT LEISURE LTD	9,123.	9,123.
COEUR MINING INC	9,168.	9,168.
YAMAHA MOTOR 7272 FN	9,584.	9,584.
WOOLWORTHS LTD	9,700.	9,700.
US ECOLOGY INC	9,710.	9,710.
WHARF REAL ESTATE INVT C	9,727.	9,727.
XINYI GLASS HOLDINGS LTD	9,857.	9,857.
BOX INC CL A	9,926.	9,926.
FERRO CORP	10,216.	10,216.
ICHOH HOLDINGS LTD REG	10,219.	10,219.
CINEMARK HLDGS INC	10,252.	10,252.
SEVEN AND I HOLDINGS CO	10,362.	10,362.
CAPITALAND MALL TRUST	10,383.	10,383.
WESFARMERS LTD	10,390.	10,390.
BLACKLINE INC	10,768.	10,768.
SONIC AUTOMOTIVE INC A	10,879.	10,879.
ATN INTERNATIONAL INC	10,906.	10,906.
SINGAPORE TECH ENGINEER	11,039.	11,039.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295

ENEOS HOLDINGS INC	11,150.	11,150.
MEDIPAL HOLDINGS CORP	11,210.	11,210.
SCSK CORPORATION	11,390.	11,390.
DEXUS	11,860.	11,860.
HIKARI TSUSHIN INC 9435	11,996.	11,996.
CSL LTD	12,048.	12,048.
NETGEAR INC	12,327.	12,327.
KINGFISHER ORD	12,523.	12,523.
SINGAPORE EXCHANGE LTD	12,562.	12,562.
CHUYS HLDGS INC	12,681.	12,681.
WESTPAC BANKING CORP FN	12,744.	12,744.
FIRST FNDTN INC SHS	12,877.	12,877.
SOMPO HOLDINGS INC	12,912.	12,912.
HOYA CORP 7741	12,927.	12,927.
OBAYASHI CORP 1802 FN	13,193.	13,193.
LOGITECH INTL SA, APPLES	13,416.	13,416.
TABCORP HOLDINGS LTD	13,661.	13,661.
KAO CORP 4452	13,747.	13,747.
ENTERPRISE FINL SVCS CRP	13,750.	13,750.
TRANSMEDICS GROUP INC	13,968.	13,968.
BERKELEY (THE) GROUP HOL	14,034.	14,034.
BALCHEM CORP COM	14,162.	14,162.
BRIGHTVIEW HLDGS INC	14,277.	14,277.
BARNES GROUP INC DE \$.01	14,350.	14,350.
TAISEI CORP 1801	14,416.	14,416.
AGIOS PHARMACEUTICALS	14,430.	14,430.
DIAMONDROCK HOSPITALITY	14,444.	14,444.
CAPGEMINI SA	14,459.	14,459.
MS&AD INSURANCE GROUP HD	14,520.	14,520.
SEIKO EPSON CORP 6724	14,585.	14,585.
BRYN MAWR BK CORP COM	14,628.	14,628.
SOFTBANK CORP	14,929.	14,929.
KIRIN HLDGS CO LTD	14,948.	14,948.
HIBBETT SPORTS INC	15,105.	15,105.
THE CHILDREN'S PLACE INC	15,144.	15,144.
LA-Z-BOY INC MICHIGAN	15,250.	15,250.
KEMPER CORP DEL	15,344.	15,344.
ARMADA HOFFLER PPTYS INC	15,418.	15,418.
SPROUT SOCIAL INC REG	15,599.	15,599.
BOLIDEN AB REG SHS	15,811.	15,811.
SIEMENS AG GERM	15,928.	15,928.
KONINKLIJKE AHOLD	15,970.	15,970.
NN GROUP N.V. SHS	16,134.	16,134.
OTSUKA CORP 4768	16,305.	16,305.
AUSTRALIA AND NZ BK GRP	16,741.	16,741.
SUN HUNG KAI PROPERTIES	16,830.	16,830.
KONINKLIJKE PHILIPS NV	16,991.	16,991.
YOKOGAWA ELECT CORP 6841	17,308.	17,308.
AGC INC 5201	17,449.	17,449.
NMI HOLDINGS INC SHS	17,611.	17,611.
CRYOLIFE INC	17,643.	17,643.
SECOM CO LTD 9735	17,754.	17,754.
COLOPLAST A/S SHS	17,951.	17,951.
YAMATO HOLDINGS CO LTD	17,956.	17,956.
ERSTE GROUP BANK AG	17,963.	17,963.
MITSUI & CO LTD 8031	17,974.	17,974.
RLI CORP ILLINOIS COM	18,160.	18,160.
PACIFIC BIOSCIENCES	18,189.	18,189.

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NEOGENOMICS INC	18,357.	18,357.
RPT RLTY SH BEN INT	18,518.	18,518.
FIRST BANCORP N C COM	18,654.	18,654.
NEXSTAR MEDIA GROUP INC	18,873.	18,873.
FORTESCUE METALS GROUP	18,967.	18,967.
M&G PLC	19,307.	19,307.
SAGE GROUP PLC SHS	19,378.	19,378.
CITY HOLDING CO CHARLSTN	19,466.	19,466.
MACOM TECHNOLOGY	19,575.	19,575.
NEENAH INC	19,715.	19,715.
VANDA PHARMACEUTICALS IN	19,958.	19,958.
DAIWA SECURITIES GRP INC	20,026.	20,026.
PEBBLEBROOK HOTEL TRUST	20,111.	20,111.
SUNCORP GROUP LTD	20,395.	20,395.
INDUSTRIA DE DISENO TEXT	20,407.	20,407.
PTC THERAPEUTICS	20,433.	20,433.
ASTELLAS PHARMA INC	20,564.	20,564.
ESCO TECHNOLOGIES INC	20,698.	20,698.
BRINKER INTL INC	21,186.	21,186.
BLACK HILLS CORP	21,312.	21,312.
SINOPHARM GROUP COPAR ORDINARY	21,438.	21,438.
AMERICAN EQUITY INVT	21,562.	21,562.
SHIONOGI & CO LTD 4507	21,590.	21,590.
BRIDGESTONE CORP 5108	21,746.	21,746.
SCHNEIDER ELECTRIC SE	21,769.	21,769.
HITACHI CORP 6501	21,965.	21,965.
GREAT WESTN BANCORP INC	22,244.	22,244.
COMPUTERSHARE LTD	22,364.	22,364.
AMERICAN ASSETS TR INC	22,480.	22,480.
TESCO PLC REG SHS	22,809.	22,809.
OMV AG	22,835.	22,835.
SVENSKA HANDELSBANKEN AB	22,947.	22,947.
FIRST INTST BANCSYSTEM	23,141.	23,141.
YELP INC CL A	23,157.	23,157.
UMPQUA HLDGS CORP ORE	23,473.	23,473.
GECINA	23,480.	23,480.
MACQUARIE GROUP LTD	23,595.	23,595.
INDEPENDENT BK GROUP INC	23,665.	23,665.
RANDSTAD NV	23,965.	23,965.
WESBANCO INC	23,968.	23,968.
SOUTHWESTERN ENERGY CO	24,004.	24,004.
WERNER ENTERPRISES INC	24,021.	24,021.
PATTERSON UTI ENERGY INC	24,108.	24,108.
SUPERNUS PHARMACEUTICALS	24,174.	24,174.
WENDYS CO	24,184.	24,184.
CASELLA WASTE SYS INC A	24,345.	24,345.
NORTHWESTERN CORP	24,407.	24,407.
CHINA LIFE INS CO LTD HHKD PAR ORDINARYNEW ISIN	24,853.	24,853.
KDDI CORPORATION 9433	25,108.	25,108.
LXP INDUSTRIAL TRUST	25,226.	25,226.
ANGLO AMERICAN PLC, LOND	25,572.	25,572.
BROTHER INDUSTRIES 6448	25,690.	25,690.
MIMECAST LTD SHS	25,781.	25,781.
VARONIS SYSTEMS INC SHS	25,853.	25,853.
INDEPENDENT BK CORP MASS	26,008.	26,008.
SAP SE	26,017.	26,017.
JACK IN THE BOX INC	26,069.	26,069.
BHP GROUP LTD	26,371.	26,371.

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HELEN OF TROY LTD	26,403.	26,403.
DANA INC	26,426.	26,426.
INSMED INC	26,586.	26,586.
NUVASIVE INC	26,870.	26,870.
KAJIMA CORP 1812 FN	26,992.	26,992.
FIRST FINANCIAL BANCORP	27,111.	27,111.
TRAVELSKY TECHNOLOGY LTD1.HKD PAR ORDINARY	27,362.	27,362.
PACIFIC PREMIER BANCORP	27,381.	27,381.
COLUMBUS MCKINNON CP N.Y	27,432.	27,432.
ABM INDUSTRIES INC COM	27,778.	27,778.
QUAKER HOUGHTON	27,924.	27,924.
ALLEGiant TRAVEL CO	28,056.	28,056.
SKANSKA AB CL B SEK 12	28,066.	28,066.
Q2 HOLDINGS INC SHS	28,122.	28,122.
CONCH CEMENT CO LTD1.HKD PAR ORDINARY	28,237.	28,237.
APELLIS PHARMACEUTICALS	28,510.	28,510.
ZURN WTR SOLUTIONS CORP	28,720.	28,720.
BOC HONG KONG (HLDGS)	28,721.	28,721.
KITE REALTY GROUP TR SHS	28,793.	28,793.
OLD NATL BANCORP IND	28,883.	28,883.
AMICUS THERAPEUTICS INC	29,268.	29,268.
NINTENDO CO LTD	29,351.	29,351.
PHYSICIANS RLTY TR	29,469.	29,469.
SPIRE INC	29,610.	29,610.
NATIONAL STORAGE	29,756.	29,756.
REGAL REXNORD CORP	29,782.	29,782.
ASAHI KASEI CORP 3407	29,804.	29,804.
INFINEON TECH AG (DE)	29,866.	29,866.
KAISER ALUM CORP	30,249.	30,249.
HAMILTON LANE INC REG SH	30,257.	30,257.
ULTRAGENYX	30,272.	30,272.
REPSOL SA	30,821.	30,821.
ATRICURE INC	31,289.	31,289.
DAITO TRUST CONSTR 1878	31,337.	31,337.
ACS ACTIVIDADES DE	31,414.	31,414.
COMMONWEALTH BANK OF AU	31,429.	31,429.
AZENTA INC	31,449.	31,449.
VALLEY NATL BANCORP N J	31,708.	31,708.
WORTHINGTON INDSTRS OHIO	32,031.	32,031.
CORE LAB N.V. COM	32,082.	32,082.
KBR INC	32,144.	32,144.
SOUTH JERSEY IND	32,154.	32,154.
SECOM CO LTD 9735JPY PAR ORDINARY	32,248.	32,248.
ASM INTERNATIONAL	32,268.	32,268.
INSPIRE MED SYS INC	32,669.	32,669.
LA FRANCAISE DES JEUX SA	32,813.	32,813.
SELECTIVE INS GRP INC	32,858.	32,858.
ESSENT GROUP LTD	33,328.	33,328.
WSFS FINANCIAL CORP	33,530.	33,530.
UNITED COMMUNITY BANKS	33,532.	33,532.
SEMTECH CORPORATION	33,882.	33,882.
KBC GROUP NV	33,896.	33,896.
ABB LTD	34,638.	34,638.
SOUTHSTATE CORP	34,768.	34,768.
MALIBU BOATS INC SHS	34,846.	34,846.
VONOVIA SEEUR PAR ORDINARY	35,156.	35,156.
HONDA MOTORS LTD 7267	35,286.	35,286.
OTIS WORLDWIDE CORP REG	35,525.	35,525.

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APPLIED INDUSTRL TECH	36,459.	36,459.
KB HOME	36,589.	36,589.
SUMMIT MATLS INC	36,728.	36,728.
STIFEL FINANCIAL CORP	36,759.	36,759.
II-VI INC	37,103.	37,103.
PROXIMUS	37,190.	37,190.
HUB GROUP INC CL A	37,234.	37,234.
TOKYO ELECTRON 8035 FN	37,412.	37,412.
HALOZYME THERAPEUTICS	37,436.	37,436.
BIOHAVEN PHARMACEUTICAL	37,898.	37,898.
SHOCKWAVE MEDICAL INC	37,984.	37,984.
TAYLOR MORRISON HOME	38,002.	38,002.
MERIT MEDICAL SYS INC	38,003.	38,003.
LEGAL & GENERAL GROUP FN	38,021.	38,021.
KADANT INC	38,029.	38,029.
ZIFF DAVIS INC	38,358.	38,358.
LIGAND PHARMACEUTICALS	38,769.	38,769.
TEXAS ROADHOUSE INC-CL A	38,837.	38,837.
J & J SNACK FOODS CRP	39,806.	39,806.
FEDERAL SIGNAL CORP	40,610.	40,610.
SILICON LABS INC	40,665.	40,665.
OMNICELL INC	41,140.	41,140.
SUMITOMO MITSUI FIN 8316	41,363.	41,363.
UNILEVER PLC.03 GBP PAR ORDINARY	41,683.	41,683.
BANCOLOMBIA S.A SPDS ADR	41,952.	41,952.
ECOPETROL SA SPON ADR	42,060.	42,060.
EASTGROUP PROPERTIES INC	42,152.	42,152.
PORSCHE AUTOMOBIL HOLDIN	42,401.	42,401.
ADECCO GROUP AG	42,431.	42,431.
WNS HOLDINGS LTD SPN ADR	42,434.	42,434.
CONMED CORP COM	42,670.	42,670.
FERGUSON PLC	43,665.	43,665.
BAE SYSTEMS PLC	43,787.	43,787.
RED ELECTRICA CORPORACIO	43,790.	43,790.
CARRIER GLOBAL CORP REG	44,260.	44,260.
PUBLICIS GROUPE	44,365.	44,365.
PRESTIGE CONSUMER	44,396.	44,396.
DEUTSCHE POST AG	44,785.	44,785.
LEONARDO SPA4.4 EUR PAR ORDINARY	44,849.	44,849.
BANCO BRADESCO S A ADR	45,230.	45,230.
SHANGHAI FOSUN PHARMACEU1 CNY PAR ORDINARY	45,390.	45,390.
AMERESCO CLASS A	45,525.	45,525.
SOCIEDAD Q&M CHLE SPDADR	45,790.	45,790.
IBERDROLA SA, BILBAO	46,560.	46,560.
STEVEN MADDEN LTD SHS	46,981.	46,981.
ASGN INC	47,139.	47,139.
BLUEPRINT MEDICINES CORP	47,664.	47,664.
MINERALS TECHNOLOGIES	47,767.	47,767.
MTU AERO ENGINES AGEUR PAR ORDINARY	48,134.	48,134.
SANOFI	48,352.	48,352.
WILLSCOT MOBILE MINI	48,640.	48,640.
AMER EAGLE OUTFITTERS	49,602.	49,602.
COVESTRO AG AKT.EUR PAR ORDINARY	49,901.	49,901.
CHECK POINT SOFTWRE TECH	50,121.	50,121.
TRAVERE THERAPEUTICS INC	50,595.	50,595.
EVEREST RE GROUP LTD	50,675.	50,675.
RAPID7 ORD	52,019.	52,019.
BJS WHSL CLUB HLDGS INC	52,371.	52,371.

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BYD COMPANY LTD1.HKD PAR ORDINARYNEW ISIN	53,550.	53,550.
AMBEV SA SHS ADR	53,584.	53,584.
SEKISUI HOUSE LTD 1928	54,159.	54,159.
TOTALENERGIES SE	54,255.	54,255.
NOVARTIS ADR	54,844.	54,844.
TETRA TECH INC NEW	55,015.	55,015.
BAIDU INC SPON ADR	55,052.	55,052.
SODEXHO4.EUR PAR ORDINARY	55,296.	55,296.
NIPPON SANSEI HOLDING CORP50.JPY PAR ORDINARY	56,499.	56,499.
CONTINENTAL AG NPV FNEUR PAR ORDINARY	57,390.	57,390.
BAE SYSTEMS PLCGBP PAR ORDINARY	58,479.	58,479.
RESTAURANT BRANDS INTLINC SHS	58,496.	58,496.
MAXLINEAR INC CL A	58,880.	58,880.
WESCO INTERNATIONAL INC	59,216.	59,216.
MYR GROUP INC DEL	60,360.	60,360.
PDC ENERGY INC	61,951.	61,951.
BOISE CASCADE CO DEL	62,514.	62,514.
RIO TINTO PLC SPNSRD ADR	62,656.	62,656.
BARRATT DEV PLC 10P FN	62,824.	62,824.
ICICI BANK LTD SPD ADR	63,368.	63,368.
HITACHI CORP 6501JPY PAR ORDINARY	63,622.	63,622.
RELX PLC.14 GBP PAR ORDINARY	64,905.	64,905.
HDFC BANK LTD ADR	65,070.	65,070.
PETROLEO BRAS VTG SPD ADR	65,111.	65,111.
ELECTROLUX AB REG SHS	65,531.	65,531.
MURATA MFG CO 6981JPY PAR ORDINARY	65,603.	65,603.
AXA	66,195.	66,195.
UNILEVER PLC	67,281.	67,281.
DBS GROUP HOLDINGS LTD1.SGD PAR ORDINARY	67,347.	67,347.
EXLSERVICE HLDGS INC	67,463.	67,463.
ROY DUT SHELL PLC A AMST.07EUR PAR ORDINARY	67,722.	67,722.
COCA-COLA EUROPACIFIC	68,651.	68,651.
HEINEKEN NV1.6EUR PAR ORDINARY	69,141.	69,141.
CARNIVAL CORP PAIRED SHS	70,158.	70,158.
RAYTHEON TECHNOLOGIES	70,225.	70,225.
RELX PLC REG SHS.14 GBP PAR ORDINARY	70,996.	70,996.
ROCHE HOLDINGS GENUSH FNCHF PAR ORDINARY	71,360.	71,360.
PRYSMIAN S.P.A., MILANO.1 EUR PAR ORDINARY	71,578.	71,578.
ERSTE GROUP BANK AGEUR PAR ORDINARY	72,557.	72,557.
GRUPO FINCIERO BANORTE OMXN PAR ORDINARY	72,921.	72,921.
MAGNA INTL INC CL A VTG	73,332.	73,332.
SAFRAN SA	74,928.	74,928.
3I GROUP	77,326.	77,326.
ASML HOLDING N.V. ORD SH	81,170.	81,170.
NESTLE SA CHAM UND VEVE	83,542.	83,542.
DNB BANK ASA REG SHS100 NOK PAR ORDINARY	83,679.	83,679.
ASE TECHNOLOGYHOLDING CO ADR	83,762.	83,762.
DIAGEOGBP PAR ORDINARY	85,060.	85,060.
EUROFINS SCIENTIFIC SE A.01 EUR PAR ORDINARY	85,619.	85,619.
NORDEA BANK ABP REG SHS	87,398.	87,398.
AMADEUS IT GROUP SAEUR PAR ORDINARY	88,712.	88,712.
NORSK HYDRO ASA (NO)18.3NOK PAR ORDINARY	89,179.	89,179.
CAPGEMINI SA8.EUR PAR ORDINARY	90,185.	90,185.
PHILLIPS 66 SHS	90,937.	90,937.
ENTAIN PLC.01 EUR PAR ORDINARY	93,484.	93,484.
NOVO NORDISK A/S SHS	94,175.	94,175.
BARCLAYS ORD GBP 0.25.25GBP PAR ORDINARY	94,874.	94,874.
ICON PLC	97,246.	97,246.

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EQUINOR ASA	97,395.	97,395.
MERCK KGAA FNEUR PAR ORDINARY	100,844.	100,844.
DENSO CORP 6902JPY PAR ORDINARY	101,036.	101,036.
ROCHE HOLDINGS GENUSH FN	109,944.	109,944.
RIO TINTO PLC	113,768.	113,768.
DIAGEO PLC SPSD ADR NEW	116,674.	116,674.
HONEYWELL INTL INC DEL	117,808.	117,808.
TAIWAN S MANUFCTRING ADR	119,708.	119,708.
EVERSOURCE ENERGY COM	126,917.	126,917.
LYONDELLBASELL INDUSTRIE	129,675.	129,675.
BRISTOL-MYERS SQUIBB CO	131,621.	131,621.
VERIZON COMMUNICATNS COM	138,162.	138,162.
CORNING INC	145,569.	145,569.
COMCAST CORP NEW CL A	147,870.	147,870.
SYNCHRONY FINL COM	148,541.	148,541.
BROADCOM INC	152,379.	152,379.
CATERPILLAR INC DEL	169,940.	169,940.
VISA INC CL A SHRS	176,185.	176,185.
ANALOG DEVICES INC COM	189,656.	189,656.
COMCAST CORP NEW CL A	189,794.	189,794.
WEC ENERGY GROUP INC SHS	206,565.	206,565.
POLARIS INC	214,874.	214,874.
BEST BUY CO INC	214,986.	214,986.
US BANCORP	225,972.	225,972.
DISNEY (WALT) CO COM STK	226,759.	226,759.
AIRBUS SE	227,423.	227,423.
CARGURUS	236,523.	236,523.
GENL DYNAMICS CORP COM	238,281.	238,281.
ALNYLAM PHARMACEUTICALS	238,429.	238,429.
STATE STREET CORP	243,660.	243,660.
LOCKHEED MARTIN CORP	252,341.	252,341.
ILLINOIS TOOL WORKS INC	256,178.	256,178.
WELLS FARGO & CO	263,458.	263,458.
EATON CORP PLC	269,772.	269,772.
REALTY INCM CRP MD PV\$1.	276,194.	276,194.
AMERICAN TOWER REIT INC	295,718.	295,718.
SEMPRA	297,101.	297,101.
AMER EXPRESS COMPANY	299,224.	299,224.
DANAHER CORP DEL COM	304,334.	304,334.
ADOBE INC	306,212.	306,212.
AMERICAN TOWER REIT INC	316,485.	316,485.
CHEVRON CORP	317,784.	317,784.
PNC FINCL SERVICES GROUP	322,436.	322,436.
UNITED PARCEL SVC CL B	336,514.	336,514.
KLA CORP	338,066.	338,066.
UNION PACIFIC CORP	351,946.	351,946.
CROWN CASTLE REIT INC	354,649.	354,649.
LOCKHEED MARTIN CORP	354,699.	354,699.
ABBOTT LABS	360,154.	360,154.
MEDTRONIC PLC SHS	374,282.	374,282.
PAYCHEX INC	376,331.	376,331.
MCDONALDS CORP COM	380,927.	380,927.
PROLOGIS INC	381,167.	381,167.
STARBUCKS CORP	388,808.	388,808.
MARSH & MCLENNAN COS INC	406,391.	406,391.
MODERNA INC	414,241.	414,241.
ELI LILLY & CO	414,882.	414,882.
WALMART INC	423,218.	423,218.

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QUALCOMM INC	428,282.	428,282.
TRUIST FINL CORP	439,418.	439,418.
AUTOMATIC DATA PROC	450,255.	450,255.
GOLDMAN SACHS GROUP INC	452,557.	452,557.
CROWN CASTLE REIT INC	455,471.	455,471.
ABBVIE INC SHS	462,662.	462,662.
MERCK AND CO INC SHS	476,471.	476,471.
CISCO SYSTEMS INC COM	481,802.	481,802.
BLACKROCK INC	483,416.	483,416.
MONDELEZ INTERNATIONAL	521,263.	521,263.
AIR PRODUCTS&CHEM	529,412.	529,412.
JPMORGAN CHASE & CO	532,689.	532,689.
PROCTER & GAMBLE CO	537,851.	537,851.
PEPSICO INC	540,933.	540,933.
HOME DEPOT INC	582,674.	582,674.
LIBERTY MEDIA CORP	610,519.	610,519.
UNITEDHEALTH GROUP INC	610,602.	610,602.
NEXTERA ENERGY INC SHS	629,713.	629,713.
TEXAS INSTRUMENTS	633,259.	633,259.
JPMORGAN CHASE & CO	642,743.	642,743.
CARMAX INC	647,634.	647,634.
BROADCOM INC	664,079.	664,079.
WORKDAY INC CL A	689,233.	689,233.
MICROSOFT CORP	706,945.	706,945.
MORGAN STANLEY	757,108.	757,108.
ANHEUSER-BUSCH INBEV ADR	795,566.	795,566.
CHENIERE ENERGY	832,962.	832,962.
META PLATFORMS INC	1,073,293.	1,073,293.
LENNAR CORP CL A	1,092,949.	1,092,949.
ALPHABET INC SHS CL A	1,254,418.	1,254,418.
APPLE INC	1,371,551.	1,371,551.
AMAZON COM INC COM	1,453,772.	1,453,772.
OWL ROCK CAPITAL CORP	1,621,320.	1,621,320.
INVESCO KBW BANK ETF	1,919,329.	1,919,329.
SP500 STEPUP ISSUER BARC PREMIUM 5.61% SV 3690.01 DUE 12.28.2026	2,090,000.	2,090,000.
SP500 STEPUP ISSUER BNS PREMIUM 7.75% SV 4,448.98 DUE 09.24.2027	2,250,960.	2,250,960.
RTY PHARMA PLC CL A	3,730,757.	3,730,757.
TOTAL TO FORM 990-PF, PART II, LINE 10B	58,643,645.	58,643,648.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BRIDGEBIO PHARMA INCCONV02.500% MAR 15 2027	7,396.	7,396.
LIVEPERSON INCCONV00.750% MAR 01 2024	11,619.	11,619.
LYFT INCCONV01.500% MAY 15 2025	12,004.	12,004.
VIACOMCBS INCCONV NEW MONEY SER A05.750% APR 01 2024	12,806.	12,806.
ZILLOW GROUP INCCONV02.750% MAY 15 2025	12,906.	12,906.
II-VI INCCONV00.250% SEP 01 2022	13,327.	13,327.

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RBC BEARINGS INC5.00% MAND CONV PFDDUE 10/15/2024	13,527.	13,527.
PENN NATL GAMING, INC2.75% SR NT CONVDUE 05/15/2026	14,241.	14,241.
DISH NETWORK CORPCONV03.375% AUG 15 2026	14,390.	14,390.
MERCADOLIBRECONV02.000% AUG 15 2028	15,544.	15,544.
ALGONQUIN POWER7.750% EQUITY UNITSCORPORATE EQUITY UNITS	17,148.	17,148.
WAYFAIR INCCONV00.625% OCT 01 2025	17,305.	17,305.
ESSENTIAL UTILITIES INCNEW MONEY06.000%	18,644.	18,644.
SQUARE INCCONV00.500% MAY 15 2023	18,858.	18,858.
TWITTER INCCONV00.250% JUN 15 2024	19,614.	19,614.
NATERA INCCONV02.250% MAY 01 2027	20,485.	20,485.
SAREPTA THERAPEUTICS INCCONV01.500% NOV 15 2024	20,530.	20,530.
INSMED INCCONV00.750% JUN 01 2028	20,598.	20,598.
LIVENT CORPCONV04.125% JUL 15 2025	20,627.	20,627.
REPLIGEN CORPCONV00.375% JUL 15 2024	21,047.	21,047.
SNAP INCCONV00.750% AUG 01 2026	21,679.	21,679.
FTI CONSULT INCCONV02.000% AUG 15 2023	23,333.	23,333.
SHOPIFY INCCONV00.125% NOV 01 2025	23,706.	23,706.
CYBERARK SOFTWARE LTDCONVZERO% NOV 15 2024	23,940.	23,940.
SOUTHWEST AIRLINES CO1.25% SR NT CONVDUE 05/1/2025	24,031.	24,031.
CONMED CORPCONV02.625% FEB 01 2024	25,102.	25,102.
ANTHEM INCCONV02.750% OCT 15 2042	26,307.	26,307.
BENEFITFOCUS INCCONV01.250% DEC 15 2023	26,898.	26,898.
NEUROCRINE BIOSCIENCESCONV02.250% MAY 15 2024	27,495.	27,495.
SOLAREGE TECHN INCCONVT BONDDUE 9/15/2025	27,885.	27,885.
BOOKING HOLDINGS INCCONV00.750% MAY 01 2025	27,925.	27,925.
MIDDLEBY CORPCONV01.000% SEP 01 2025	28,826.	28,826.
STARWOOD PROPERTY TRUSTCONV04.375% APR 01 2023	29,619.	29,619.
EQT CORPCONV01.750% MAY 01 2026	30,049.	30,049.
RAPID7 INCCONV02.250% MAY 01 2025	30,089.	30,089.
HUBSPOT INCCONV00.375% JUN 01 2025	30,912.	30,912.
ATLAS AIR WORLDWIDE HLDGCONV01.875% JUN 01 2024	32,531.	32,531.
LIBERTY MEDIA CORPCONV01.000% JAN 30 2023	32,834.	32,834.
NEW RELIC INCCONV00.500% MAY 01 2023	33,380.	33,380.
MARRIOTT VACATIONS WORLDCONV01.500% SEP 15 2022	34,161.	34,161.
LIVE NATION ENTERTAINMENCONV02.500% MAR 15 2023	34,435.	34,435.
WORKDAY INCCONV00.250% OCT 01 2022	35,352.	35,352.
BURLINGTON STORES INCCONV02.250% APR 15 2025	35,769.	35,769.
WEIBO CORPCONV GLB01.250% NOV 15 2022	35,948.	35,948.
DATADOG INCCONV00.125% JUN 15 2025	36,073.	36,073.
COLONY STARWOOD HOMESCONV COMPANY GUARNT03.500% JAN 15 2022	38,058.	38,058.
DANAHER CORPCONV NEW MONEY SER B05.000% APR 15 2023	38,240.	38,240.
ZSCALER INC.CONV00.125% JUL 01 2025	39,350.	39,350.
INSULET CORPCONV00.375% SEP 01 2026	41,048.	41,048.
ON SEMICONDUCTOR CORPOTCONV COMPANY GUARNT01.625% OCT 15 2023	42,733.	42,733.
MICROCHIP TECHNOLOGY INCCONV SR SUBORDINATED00.125% NOV 15 2024	44,556.	44,556.
ETSY INCCONV00.125% OCT 01 2026	45,870.	45,870.
ROYAL CARIBBEAN CRUISESCONV04.250% JUN 15 2023	45,878.	45,878.
FORTIVE CORPORATIONCONV COMPANY GUARNT00.875% FEB 15 2022	46,152.	46,152.
WELLS FARGO & CO NEW7.5% PERP CONVPFD STK	46,206.	46,206.

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TESLA, INC.CONV SENIOR NOTES2.000% MAY 15 2024	51,057.	51,057.
ALTERYX INCCONV 144A00.500% AUG 01 2024	52,689.	52,689.
CHEGG INCCONVZERO% SEP 01 2026	54,615.	54,615.
MANDIANT INCPPN01.625% JUN 01 2035	54,941.	54,941.
AMAZON.COM INCGLB01.500% JUN 03 2030	63,134.	63,134.
MONGODB INCCONV00.250% JAN 15 2026	71,555.	71,555.
DANAHER CORPORATION4.75% MANDATORY CONV PFDDUE 4/15/2022	74,596.	74,596.
PALO ALTO NETWORKS00.375% JUN 01 2025	81,473.	81,473.
WESTERN DIGITAL CORP00.500% COMPANY GUARNT01.500% FEB 01 2024	94,454.	94,454.
DEXCOM INCCONV00.250% NOV 15 2025	98,538.	98,538.
NEXTERA ENERGY INCCONV NEW MONEY04.872% SEP 01 2022	99,139.	99,139.
BROADCOM, INCMANDATORY PFD CONVDUE 9/30/2022	116,222.	116,222.
MORGAN STANLEYGLBVAR%JUL 22 2028	132,455.	132,455.
ENTERPRISE PRODUCTS OPERCOMPANY GUARNT05.700% FEB 15 2042	136,425.	136,425.
SHELL INTERNATIONAL FINCOMPANY GUARNT GLB02.500% SEP 12 2026	197,163.	197,163.
CVS HEALTH CORPGLB04.300% MAR 25 2028	197,399.	197,399.
CITIGROUP INC-VAR%JAN 10 2028	197,488.	197,488.
WELLS FARGO & COMPANYSER MTNVAR%MAY 22 2028	197,567.	197,567.
VERIZON COMMUNICATIONSGLB04.125% MAR 16 2027	197,750.	197,750.
COMCAST CORP COMPANY GUARNT GLB 04.150% OCT 15 2028	198,068.	198,068.
JPMORGAN CHASE & COGLBVAR%DEC 05 2029	259,705.	259,705.
GOLDMAN SACHS GROUP INC-03.800% MAR 15 2030	331,689.	331,689.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>4,447,108.</u>	<u>4,447,108.</u>

ANDRE AGASSI FOUNDATION FOR EDUCATION

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARES CORP OPP FUND II LP	FMV	1,254.	1,254.
ARES CORP OPP FUND LP	FMV	5,818.	5,818.
MONITOR VENTURE PARTNERS	FMV	6,610.	6,610.
INVESTMENT EXCHANGE	FMV	26,886.	26,886.
RESERVOIR STRATEGIC PARTNERS FUND	FMV	31,083.	31,083.
MREP GLOBAL LLC	FMV	40,528.	40,528.
ARES CORP OPP FUND III LP	FMV	45,158.	45,158.
OMAZE	FMV	108,000.	108,000.
EARBUDS INC.	FMV	150,000.	150,000.
BLACKLIGHT POWER INC. (48.273 SHARES)	FMV	198,720.	198,720.
BENDING SPOONS (ITALY)	FMV	246,319.	246,319.
PALA-LING SOCIAL PURPOSE CORPORATION (WE CONNECT)	FMV	349,773.	349,773.
GENWORTH ANNUITY (FUNDED 4-02-2008)	FMV	381,019.	381,019.
GENWORTH ANNUITY (FUNDED 1-18-2007)	FMV	395,626.	395,626.
BLUEPRINT SPORTS & ENTERTAINMENT	FMV	500,000.	500,000.
THE ABLE CHANNEL	FMV	520,000.	520,000.
DOUBLEVERIFY HOLDINGS	FMV	542,031.	542,031.
GENWORTH ANNUITY DONATED 2005: R06401808	FMV	618,533.	618,533.
LS REAL ESTATE RECOVERY IV TRUST CLASS C	FMV	703,424.	703,424.
KKR GLOBAL SPECIAL SITUATIONS II	FMV	747,966.	747,966.
CAYMAN ACCESS LP CLASS B	FMV	799,926.	799,926.
CARLYLE US EQUITY OPP II ACCESS FUND (OFF) CLASS B	FMV	931,092.	931,092.
BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST (TAX EXEMPT) C	FMV	1,133,034.	1,133,034.
VANGUARD	FMV	1,398,750.	1,398,750.
BLACKROCK ESG CAP ALLOCATION TR	FMV	1,486,350.	1,486,350.
THE CHILDREN'S INVESTMENT FUND CLASS M Q4 (H)	FMV	1,640,087.	1,640,087.
NEOMA GROWTH MARKETS FUND (OFFSHORE), L.P. TRANCHE A	FMV	1,930,000.	1,930,000.
MAINSTAY CBRE GLOBAL	FMV	2,481,395.	2,481,395.
INSTRASTRUCTURE MEGATRENDS	FMV	2,489,963.	2,489,963.
BLACKSTONE ALTERNATIVES SOLUTION 2016 FUND (OFF) CLASS D	FMV	3,354,463.	3,354,463.
ARES / IVY HILL FUND	FMV	3,952,515.	3,952,515.
CITADEL KENSINGTON	FMV	4,261,374.	4,261,374.
COLCHESTER GLOBAL BOND	FMV	4,904,090.	4,904,090.
BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS	FMV		
BLUMBERG CAPITAL II	FMV		
TOTAL TO FORM 990-PF, PART II, LINE 13		36,381,787.	36,381,787.

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295FORM 990-PFOTHER LIABILITIESSTATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMOUNT DUE BENEFICIARIES	63,529.	52,029.
DUE TO RELATED PARTY	41,097.	39,477.
TAXES PAYABLE	0.	144,000.
DEFERRED TAX LIABILITY	0.	421,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	104,626.	656,506.

FORM 990-PFPART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERSSTATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHAWN CABLE 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	CFO 30.00	105,000.	12,500.	0.
JULIE PIPPENGER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	COO 40.00	159,280.	14,000.	0.
STEVE MILLER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	CEO 20.00	97,500.	13,000.	0.
ANDRE AGASSI 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	CHAIRMAN & FOUNDER 1.00	0.	0.	0.
STEPHANIE HIGHTOWER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		361,780.	39,500.	0.

Form **990-T****Exempt Organization Business Income Tax Return**
(and proxy tax under section 6033(e))

OMB No. 1545-0047

2021Department of the Treasury
Internal Revenue Service

For calendar year 2021 or other tax year beginning _____, and ending _____

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed.	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.)	D Employer identification number
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3)) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A		ANDRE AGASSI FOUNDATION FOR EDUCATION	34-1759295
		Number, street, and room or suite no. If a P.O. box, see instructions. 1120 N. TOWN CENTER DRIVE, 160	E Group exemption number (see instructions)
		City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89144	F <input type="checkbox"/> Check box if an amended return.
		C Book value of all assets at end of year ▶ 138,563,531.	
G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust			
H Check if filing only to ▶ <input type="checkbox"/> Claim credit from Form 8941 <input type="checkbox"/> Claim a refund shown on Form 2439			
I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶ <input type="checkbox"/>			
J Enter the number of attached Schedules A (Form 990-T) ▶ 1			
K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation. ▶			
L The books are in care of ▶ SHAWN CABLE Telephone number ▶ (702) 227-5700			

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	8.
2 Reserved	2	
3 Add lines 1 and 2	3	8.
4 Charitable contributions (see instructions for limitation rules) STMT 13	4	0.
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	8.
6 Deduction for net operating loss. See instructions	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	8.
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000.
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	
3 Proxy tax. See instructions	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax (trusts only)	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2021)

Form 990-T (2021)

Page 2

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.
6a	Payments: A 2020 overpayment credited to 2021	6a		
b	2021 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	30,000.	
c	Tax deposited with Form 8868	6c	30,000.	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	6g		
7	Total payments. Add lines 6a through 6g	7		60,000.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		60,000.
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax 60,000. Refunded	11		0.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
			X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$		
4	Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 4.		
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
		\$	
		\$	
6a	Did the organization change its method of accounting? (see instructions)		X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V		

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here	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.				
	DocuSigned by: Signature of officer	11/11/2022 Date	CHIEF FINANCIAL OFFICER Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	TINA HENTON	TINA HENTON	11/02/22		P00630282
	Firm's name CLIFTONLARSONALLEN LLP	Firm's EIN 41-0746749			
	Firm's address 2210 EAST ROUTE 66 GLENDORA, CA 91740		Phone no. (626) 857-7300		

ANDRE AGASSI FOUNDATION FOR EDUCATION34-1759295

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 13

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT
 QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS
 FOR TAX YEAR 2016
 FOR TAX YEAR 2017
 FOR TAX YEAR 2018
 FOR TAX YEAR 2019 1,146,688
 FOR TAX YEAR 2020

TOTAL CARRYOVER 1,146,688
 TOTAL CURRENT YEAR 10% CONTRIBUTIONS

TOTAL CONTRIBUTIONS AVAILABLE 1,146,688
 TAXABLE INCOME LIMITATION AS ADJUSTED 0

EXCESS CONTRIBUTIONS 1,146,688
 EXCESS 100% CONTRIBUTIONS 0
 TOTAL EXCESS CONTRIBUTIONS 1,146,688

ALLOWABLE CONTRIBUTIONS DEDUCTION 0

TOTAL CONTRIBUTION DEDUCTION 0

**SCHEDULE A
(Form 990-T)**Department of the Treasury
Internal Revenue Service**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

OMB No. 1545-0047

2021Open to Public Inspection for
501(c)(3) Organizations Only▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A Name of the organization ANDRE AGASSI FOUNDATION FOR EDUCATION	B Employer identification number 34-1759295
C Unrelated business activity code (see instructions) ▶ 523000	D Sequence: 1 of 1

E Describe the unrelated trade or business ▶ **PARTNERSHIP INVESTMENTS**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales			
b Less returns and allowances c Balance ▶	1c		
2 Cost of goods sold (Part III, line 8)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a		
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 14	5	8.	8.
6 Rent income (Part IV)	6		
7 Unrelated debt-financed income (Part V)	7		
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10 Exploited exempt activity income (Part VIII)	10		
11 Advertising income (Part IX)	11		
12 Other income (see instructions; attach statement)	12		
13 Total. Combine lines 3 through 12	13	8.	8.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)	1	
2 Salaries and wages	2	
3 Repairs and maintenance	3	
4 Bad debts	4	
5 Interest (attach statement). See instructions	5	
6 Taxes and licenses	6	
7 Depreciation (attach Form 4562). See instructions	7	
8 Less depreciation claimed in Part III and elsewhere on return	8a	8b
9 Depletion	9	
10 Contributions to deferred compensation plans	10	
11 Employee benefit programs	11	
12 Excess exempt expenses (Part VIII)	12	
13 Excess readership costs (Part IX)	13	
14 Other deductions (attach statement)	14	
15 Total deductions. Add lines 1 through 14	15	0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	8.
17 Deduction for net operating loss. See instructions	17	0.
18 Unrelated business taxable income. Subtract line 17 from line 16	18	8.

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Schedule A (Form 990-T) 2021

Schedule A (Form 990-T) 2021

Page 2

Part III Cost of Goods Sold

Enter method of inventory valuation ▶

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1	Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.				
A	<input type="checkbox"/>				
B	<input type="checkbox"/>				
C	<input type="checkbox"/>				
D	<input type="checkbox"/>				
2	Rent received or accrued	A	B	C	D
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)	0.			
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)	0.			

Part V Unrelated Debt-Financed Income (see instructions)

1	Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.				
A	<input type="checkbox"/>				
B	<input type="checkbox"/>				
C	<input type="checkbox"/>				
D	<input type="checkbox"/>				
2	Gross income from or allocable to debt-financed property	A	B	C	D
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	0.			
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	0.			
11	Total dividends-received deductions included in line 10	0.			

Schedule A (Form 990-T) 2021

Page 3

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A)			Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Schedule A (Form 990-T) 2021

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

B ☐

C ☐

D ☐

D ☐

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
Add columns A through D. Enter here and on Part I, line 11, column (A)				0.

a

3	Direct advertising costs by periodical				
----------	--	--	--	--	--

a

a Add columns A through D. Enter here and on Part I, line 11, column (B) 0.

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8

5 Readership costs

6 Circulation income

7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero

8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

a

a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on

Part II, line 13 0.

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	

Total. Enter here and on Part II, line 1 **0.**

[illegible]

ANDRE AGASSI FOUNDATION FOR EDUCATION

34-1759295

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 14

DESCRIPTION	NET INCOME OR (LOSS)
METROPOLITAN REAL ESTATE PARTNERS GLOBAL, LLC - ORDINARY BUSINESS INCOME (LO	8.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	8.

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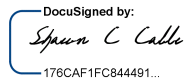
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