

Return of Private Foundation

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

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2022

Open to Public Inspection

For calendar year 2022 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 ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 116,426,471.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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	1,949.		N/A	
	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	3,739,103.	3,782,672.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,155,075.			STATEMENT 2
	b Gross sales price for all assets on line 6a 21,446,010.				
	7 Capital gain net income (from Part IV, line 2)		2,007,998.		
	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	375,822.	24,227.		STATEMENT 3	
12 Total. Add lines 1 through 11	6,271,949.	5,814,897.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	371,624.	92,906.		278,718.
	14 Other employee salaries and wages	346,347.	86,587.		259,760.
	15 Pension plans, employee benefits	119,671.	29,918.		89,753.
	16a Legal fees				
	b Accounting fees STMT 4	65,210.	32,605.		32,605.
	c Other professional fees STMT 5	745,777.	644,993.		85,185.
	17 Interest	265,647.	0.		265,647.
	18 Taxes STMT 6	162,803.	40,272.		51,469.
	19 Depreciation and depletion	1,957,720.	0.		
	20 Occupancy	356,363.	0.		296,872.
	21 Travel, conferences, and meetings	2,438.	0.		28,209.
	22 Printing and publications				
	23 Other expenses STMT 7	94,401.	49,368.		115,655.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,488,001.	976,649.		1,503,873.
	25 Contributions, gifts, grants paid	3,220,988.			3,981,000.
	26 Total expenses and disbursements. Add lines 24 and 25	7,708,989.	976,649.		5,484,873.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-1,437,040.				
b Net investment income (if negative, enter -0-)		4,838,248.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	5,532,789.	3,270,589.	3,270,589.
	2 Savings and temporary cash investments	9,167,355.	7,773,757.	7,773,757.
	3 Accounts receivable 83,225.			
	Less: allowance for doubtful accounts		83,225.	83,225.
	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	5,887.	8,611.	8,611.
	10a Investments - U.S. and state government obligations STMT 8	4,395,308.	3,311,886.	3,311,886.
	b Investments - corporate stock STMT 9	58,643,645.	49,931,859.	49,931,859.
	c Investments - corporate bonds STMT 10	4,447,108.	3,847,041.	3,847,041.
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	36,381,787.	29,737,500.	29,737,500.
	14 Land, buildings, and equipment: basis 44,385,343.			
	Less: accumulated depreciation 26,173,745.	19,989,652.	18,211,598.	18,211,598.
	15 Other assets (describe ROU ASSET)	0.	250,405.	250,405.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	138,563,531.	116,426,471.	116,426,471.
	17 Accounts payable and accrued expenses	139,322.	235,818.	
	18 Grants payable	1,569,748.	809,749.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	12,230,159.	11,460,159.	
	22 Other liabilities (describe STATEMENT 12)	656,506.	564,391.	
	23 Total liabilities (add lines 17 through 22)	14,595,735.	13,070,117.	
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	123,822,532.	103,211,090.	
	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	123,967,796.	103,356,354.	
	30 Total liabilities and net assets/fund balances	138,563,531.	116,426,471.	

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	123,967,796.
2 Enter amount from Part I, line 27a	2	-1,437,040.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	122,530,756.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS	5	19,174,402.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	103,356,354.

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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 PUBLICLY TRADED SECURITIES		01/01/22	12/31/22
b PARTNERSHIP K-1'S GAINS/LOSSES	P	01/01/22	12/31/22
c LOSS ON DISPOSAL OF ASSETS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 21,446,010.		19,244,072.	2,201,938.
b			-131,119.
c			-62,821.
d			
e			

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

(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			2,201,938.
b			-131,119.
c			-62,821.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,007,998.
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	67,252.
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	67,252.	
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	67,252.	
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	14,987.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	110,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	124,987.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2,240.	
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	55,495.	
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 55,495. 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? N/A		
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 2022 or the tax year beginning in 2022? 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 15 <u>N/A</u>		
16 At any time during calendar year 2022, 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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)	X
(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)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2022?	1d	X
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
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.)	2b	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	X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2022?	4b	X

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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?

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**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?

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

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?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****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?**Yes No****5a(1)** ☐ ☒**5a(2)** ☐ ☒**5a(3)** ☐ ☒**5a(4)** ☒ ☐**5a(5)** ☐ ☒**5b** ☒ ☐**5d** ☐ ☒**6a** ☐ ☒**6b** ☐ ☒**7a** ☐ ☒**7b** ☐ ☐**8** ☐ ☒**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 13		353,806.	17,918.	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
KEVIN MASON - 1120 N. TOWN CENTER DRIVE, LAS VEGAS, NV 89144	MAINTENANCE 40.00	100,000.	7,959.	0.
LAT MAY VAN COTT - 1120 N. TOWN CENTER DRIVE, LAS VEGAS, NV 89144	STAFF ACCOUNTANT 40.00	67,976.	1,820.	0.

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
ACCURATE BUILDING MAINTENANCE 4435 W. SUNSET ROAD, LAS VEGAS, NV 89118	JANITORIAL SERVICES	313,459.
EMCOR SERVICES NEVADA 2 CROMWELL, IRVINE, CA 92618	HVAC & CHILLER SERVICES	136,087.
CFT NV DEVELOPMENTS LLC 7209 ALAMOSA WAY, LAS VEGAS, NV 89128	FACILITIES MANAGEMENT	108,825.
CLIFTONLARSONALLEN LLP PO BOX 776376, CHICAGO, IL 60677	ACCOUNTING SERVICES	65,210.
GATSKI COMMERCIAL BUILDING 4755 DEAN MARTIN DRIVE, LAS VEGAS, NV 89103	JANITORIAL SERVICES	51,175.
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	103,491,580.
b	Average of monthly cash balances	1b	1,900,172.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	105,391,752.
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	105,391,752.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,580,876.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	103,810,876.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,190,544.

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	5,190,544.
2a	Tax on investment income for 2022 from Part V, line 5	2a	67,252.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	67,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,123,292.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,123,292.
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	5,123,292.

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	5,484,873.
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	5,484,873.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				5,123,292.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021 732,306.				
f Total of lines 3a through e 732,306.				
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 5,484,873.				
a Applied to 2021, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	137,500.			
d Applied to 2022 distributable amount				5,123,292.
e Remaining amount distributed out of corpus 224,081.				
5 Excess distributions carryover applied to 2022 (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 1,093,887.				
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,093,887.			
10 Analysis of line 9:				
a Excess from 2018 ...				
b Excess from 2019 ...				
c Excess from 2020 ...				
d Excess from 2021 732,306.				
e Excess from 2022 361,581.				

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 2022, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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					
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:

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		PC	DONATION TO DEVELOP ACECS CURRICULUM.	62,500.
ATHLETES FOR HOPE 3 BETHESDA METRO STE 450 BETHESDA, MD 20814		PC	DONATION FOR 2022 FUNDRAISER.	5,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 S. LINDELL ROAD LAS VEGAS, NV 89146		PC	SUPPORT FOR ANNUAL FUNDRAISING EVENT FOR SOUTHERN NEVADA CHAPTER.	5,000.
BOYS & GIRLS CLUBS OF LAS VEGAS 2850 S. LINDELL ROAD LAS VEGAS, NV 89146		PC	DONATION TO BUILD CAPITAL RESERVE FOR AGASSI CLUB IN SOUTHERN NEVADA.	250,000.
CALIFORNIA POLYTECHNIC STATE UNIVERSITY FOUNDATION 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407		PC	ANNUAL DONATION FOR SCHOLARSHIP PROGRAM FOR UNDERSERVED COLLEGE FRESHMAN.	100,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,981,000.
b Approved for future payment				
DEMOCRACY PREP PUBLIC SCHOOLS 1767 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10035		PC	DONATION TO FURTHER MISSION OF COLLEGE ENROLLMENT AND CAREER MOBILITY	809,748.
Total				3b 809,748.

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)(3) (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.		
	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: center;"> CHIEF FINANCIAL OFFICER </div> <div style="display: flex; justify-content: space-between;"> Title </div>	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below? See instr. <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>

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	11/08/23		P00630282
	Firm's name CLIFTONLARSONALLEN LLP				Firm's EIN 41-0746749
	Firm's address 420 SOUTH ORANGE AVENUE, SUITE 900 ORLANDO, FL 32801			Phone no. 407-802-1200	

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
CENTRAL CHRISTIAN CHURCH 1001 NEW BEGINNINGS DRIVE HENDERSON, NV 89011		PC	DONATION TO PROVIDE FUNDING FOR 2022 SUMMER CAMP.	25,000.
CHANGEIST 1000 N. ALAMEDA STREET LOS ANGELES, CA 90012		PC	DONATION TO LEAD PEER TEAMS TO ENCOURAGE YOUTH DEVELOPMENT.	75,000.
CLOSE UP 1330 BRADDOCK PLACE STE 400 ALEXANDRIA, VA 22314		PC	DONATION TO EDUCATION YOUTH OF PURPOSE OF VOTING.	20,000.
COLUMBUS URBAN LEAGUE 788 MT. VERNON AVE COLUMBUS, OH 73203		PC	DONATION FOR CAPACITY BUILDING.	250,000.
COLUMBUS URBAN LEAGUE 788 MT. VERNON AVE COLUMBUS, OH 73203		PC	DONATION TO SUPPORT EMPOWERMENT DAY 2022	25,000.
COLUMBUS URBAN LEAGUE 788 MT. VERNON AVE COLUMBUS, OH 73203		PC	DONATION TO SUPPORT EMPOWERMENT DAY 2022	25,000.
EDWARDS ELEMENTARY 4551 DIAMOND HEAD DRIVE LAS VEGAS, NV 89110		PC	DONATION TO PROVIDE EACH STUDENT WITH SCHOOL UNIFORM FOR SCHOOL DAY.	25,000.
ENGELSTAD FOUNDATION 11105 W. FLAMINGO ROAD LAS VEGAS, NV 89135		PF	DONATION TO SPONSOR 501C(3) BIG IDEA COMPETITION.	137,500.
EVERY ELIGIBLE AMERICAN 600 PENNSYLVANIA AVENUE WASHINGTON, DC 20003		PC	DONATION FOR ORGANIZATION FOR EDUCATING PUBLIC ON VOTING.	100,000.
FAITH LUTHERAN MIDDLE & HIGH SCHOOL 2015 S. HUALAPAI WAY LAS VEGAS, NV 89117		PC	DONATION TO PROVIDE SCHOLARSHIP FOR UNDERSERVED STUDENTS AT LOCAL HIGH SCHOOL.	25,000.
Total from continuation sheets				3,558,500.

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		PC	DONATION TO NEVADA HIGH SCHOOL ROBOTICS PROGRAM.	25,000.
FOUNDATION OF HOPE AME CHURCH OF HENDERSON 2955 E. RUSSELL ROAD LAS VEGAS, NV 89120		PC	DONATION TO BENEFIT HELEN CANNON JUNIOR HIGH SCHOOL IN LAS VEGAS.	1,000.
FULFILLMENT FUND 8930 SPANISH RIDGE AVENUE LAS VEGAS, NV 89148		PC	DONATION TO GRANT SCHOLARSHIPS FOR CLARK COUNTY SCHOOL DISTRICT STUDENTS.	100,000.
GREEN OUR PLANET 6795 EDMOND STREET 3RD FLOOR LAS VEGAS, NV 89118		PC	DONATION TO LOCAL CHARITY TO BRING STEM COURSES ONLINE IN SOUTHERN NEVADA.	725,000.
HEAL THE HERO FOUNDATION 5501 E. GREENWAY PARKWAY SCOTTSDALE, AZ 85254		PC	DONATION TO SUPPORT MENTAL HEALTH INITIATIVE FOR PARENTS OF K-12 STUDENTS.	50,000.
INTERNATIONAL TENNIS HALL OF FAME INCORPORATION 194 BELLVUE AVENUE NEWPORT, RI 02840		PC	DONATION FOR HALL OF FAMER HEALTH CARE FUND.	25,000.
JACKIE JOYNER-KERSEE FOUNDATION 101 JACKIE JOYNER-KERSEE CIRCLE EAST ST. LOUIS, IL 62204		PC	DONATION TO EXPAND PROGRAM AND RESOURCES FOR 1500 LOCAL YOUTH.	50,000.
LEUKEMIA & LYMPHOMA SOCIETY PARK 1ST RYE BROOK, NY 10573		PC	DONATION TO SOUTHERN NEVADA LOCAL CHAPTER.	30,000.
LLS.ORG PARK 1ST RYE BROOK, NY 10573		PC	DONATION FOR LEUKEMIA FUNDRAISER.	500.
MARTY HENNESSY INSPIRING CHILDREN FOUNDATION 1101 COLORADO STREET BOULDER CITY, NV 89005		PC	DONATION TO SUPPORT LV TENNIS TOURNAMENT.	6,000.
Total from continuation sheets				

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
NEVADA ALLIANCE 5836 S. PECOS ROAD SUITE 104 LAS VEGAS, NV 89120		PC	DONATION FOR NEVADA ACCOUNTIBILITY PROGRAMMING	100,000.
OPPORTUNITY VILLAGE 6050 S. BUFFALO DRIVE LAS VEGAS, NV 89113		PC	DONATION FOR LOCAL ORGANIZATION TO HELP WITH DISABILITIES.	1,000.
PERISHORESIS 40228 IVYWOOD LANE PLYMOUTH, MI 48170		PC	DONATION FOR LEADERSHIP WORKSHOPS FOR PERICHORESIS & DR. KUGER.	100,000.
PIONEER TECHNOLOGY & ARTS ACADEMY 3650 UNIVERSITY BLVD DALLAS, TX 75205		PC	DONATION TO HELP FAMILIIES OF NEW STEM SCHOOL TO SERVE ENROLLMENT.	50,000.
POSITIVELY ARTS 4455 W. SUNSET ROAD LAS VEGAS, NV 89118		PC	TO SUPPORT THE RESETATION RESOURCE FOR STRESS + ANXIETY.	50,000.
SOUTHERN CA TENNIS ASSOCIATION FOUNDATION P.O. BOX 2400015 LOS ANGELES, CA 90024		PC	TO SUPPORT LOCAL TENNIS ASSOCATTION.	10,000.
SOUTHERN NEVADA SPORTS HALL OF FAME P.O. BOX 2575 LAS VEGAS, NV 89125		PC	DONATION FOR FUNDRAISING EVENT FOR NEW HALL OF FAME FOR SOUTHERN NEVADA.	100,000.
SPORTS ACADEMY 1011 RANCHO CONEJO BLVD. NEWBURY PARK, CA 91320		PC	DONATION FOR LA BASED FOUNDATION PROVIDING SPORTS TRAINING FOR AT-NEED ATHLETES.	50,000.
TEAM LUKE HOPE FOR MINDS 10708 JUSTICE LANE LUBBOCK, TX 79424		PC	DONATION FOR 6TH ANNUAL PLAY FOR TEAM LUKE	20,000.
TED'S FOUNDATION 1803 JUNE ISLES BLVD NORTH PALM BEACH, FL 33408		PC	DONATION TO HELP WITH ORGANIZATIONS OVERHEAD EXPENSES.	50,000.
Total from continuation sheets				

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
THE CENTER FOR MIND BODY MEDICINE 5225 CONNECTICUT AVENUE NW WASHINGTON, DC 20015		PC	DONATION FOR MENTAL HEALTH INITIATIVE IN CLARK COUNTY.	200,000.
THE IMMIGRANT HOME FOUNDATION 2900 STEWARD AVENUE LAS VEGAS, NV 89101		PC	DONATION FOR IME BECAS 2022 SCHOLARSHIP PROGRAM.	5,000.
THE NEVADA INDEPENDENT 7455 ARROYO CROSSING PARKWAY STE 220 LAS VEGAS, NV 89113		PC	DONATION FOR 3RD ANNUAL INDYFES SPONSORSHIP.	20,000.
UNIVERSITY OF NEVADA WOLF PACK ATHLETICS MAIL STOP 0162 RENO, NV 89557		PC	DONATION FOR SPEAKER SPONSORSHIP FOR TITLE IX.	15,000.
UNLV FOUNDATION 4505 S. MARYLAND PARKWAY BOX 0013 LAS VEGAS, NV 89154		PC	DONATION FOR DIVERSITY SUMMIT.	5,000.
UNLV FOUNDATION 4505 S. MARYLAND PARKWAY BOX 0013 LAS VEGAS, NV 89154		PC	DONATION TO NEVADA UNIVERSITY FOR STUDENT ATHLETE EXCELLANCE CENTER.	150,000.
UNLV FOUNDATION 4505 S. MARYLAND PARKWAY BOX 0013 LAS VEGAS, NV 89154		PC	DONATION TO TRACK & FIELD DEPARTMENT FOR WOMEN'S HAMMER & SHOT PUT THROW AREA.	52,500.
UNIVERSITY OF NEVADA RENO FOUNDATION MAIL STOP 0162 RENO, NV 89557		PC	DONATION FOR NEVADA UNIVERSITY PROGRAM FOR STUDENT ATHLETE MENTAL HEALTH PROGRAM.	50,000.
UNIVERSITY OF NEVADA RENO FOUNDATION MAIL STOP 0162 RENO, NV 89557		PC	DONATION TO NEVADA UNIVERSITY FOR LITTLE BOOKS & LITTLE COOKS PROGRAM.	50,000.
DEMOCRACY PREP PUBLIC SCHOOLS 1767 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10035		PC	DONATION TO FURTHER MISSION OF COLLEGE ENROLLMENT AND CAREER MOBILITY	760,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

2022

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

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	67,252.
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	67,252.
4 Enter the tax shown on the corporation's 2021 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	143,473.
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	67,252.

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	05/15/22	06/15/22	09/15/22	12/15/22
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	16,813.	16,813.	16,813.	16,813.
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	14,987.			
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				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		1,826.	18,639.	35,452.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	14,987.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		1,826.	18,639.	
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	1,826.	16,813.	16,813.	16,813.
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				

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 (2022)

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 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022 ...	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023 ...	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	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 6/30/2023 and before 10/1/2023 ...	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 9/30/2023 and before 1/1/2024	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 12/31/2023 and before 3/16/2024 ...	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	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	\$ 2,240.		

* 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 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-			
05/15/22	16,813.	16,813.			
05/15/22	-14,987.	1,826.	31	.000109589	6.
06/15/22	16,813.	18,639.	15	.000109589	31.
06/30/22	0.	18,639.	77	.000136986	197.
09/15/22	16,813.	35,452.	15	.000136986	73.
09/30/22	0.	35,452.	76	.000164384	443.
12/15/22	16,813.	52,265.	16	.000164384	137.
12/31/22	0.	52,265.	135	.000191781	1,353.
Penalty Due (Sum of Column F).					2,240.

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

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 - PARTNERSHIPS	102,068.	0.	102,068.	145,637.	
INTEREST/DIVIDENDS - PUBLICLY TRADED SECURITIES	3,637,035.	0.	3,637,035.	3,637,035.	
TO PART I, LINE 4	3,739,103.	0.	3,739,103.	3,782,672.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 2

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
21,446,010.	0.	19,244,072.	0.	2,201,938.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON DISPOSAL OF ASSETS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	-62,821.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN ON PARTNERSHIP INVESTMENTS			DONATED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	15,958.	

NET GAIN OR LOSS FROM SALE OF ASSETS	2,155,075.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,155,075.

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	0.	24,227.	
SETTLEMENT REVENUE	108,822.	0.	
EXCISE TAX REFUND	267,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	375,822.	24,227.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	65,210.	32,605.		32,605.
TO FORM 990-PF, PG 1, LN 16B	65,210.	32,605.		32,605.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	100,784.	0.		85,185.
INVESTMENT	644,993.	644,993.		0.
TO FORM 990-PF, PG 1, LN 16C	745,777.	644,993.		85,185.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	38,334.	40,272.		0.
EXCISE TAX PAID	73,000.	0.		0.
PROPERTY TAX PAID	51,469.	0.		51,469.
TO FORM 990-PF, PG 1, LN 18	162,803.	40,272.		51,469.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	6,333.	0.		44,220.
ADVERTISING	404.	0.		404.
MEMBERSHIP DUES AND SUBSCRIPTIONS	3,915.	0.		3,915.
INSURANCE	81,427.	0.		64,794.
PARTNERSHIP EXPENSES	0.	49,368.		0.
MISC EXPENSES	2,322.	0.		2,322.
TO FORM 990-PF, PG 1, LN 23	94,401.	49,368.		115,655.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FNMA PMA4578 02 50%2052 AMORTIZED FCR .96228	X		817.	817.
FNMA PMA4414 02 50%2051 AMORTIZED FCR .87960	X		3,740.	3,740.
FHLMC SD 8161 02 50%2051 AMORTIZED FCR .86565	X		5,890.	5,890.
FHLMC SD 8156 02 50%2051 AMORTIZED FCR .85444	X		7,994.	7,994.
FNMA PMA4587 02 50%2042 AMORTIZED FCR .95486	X		11,644.	11,644.
FNMA PMA4564 03%2052 AMORTIZED FCR .94330	X		18,250.	18,250.
FNMA PMA4512 02 50%2052 AMORTIZED FCR .93645	X		19,101.	19,101.
FNMA PMA4654 03 50%2052 AMORTIZED FCR .97675	X		48,900.	48,900.
FHLMC SD 8206 03%2052 AMORTIZED FCR .95785	X		53,916.	53,916.
FNMA PMA4684 04 50%2052 AMORTIZED FCR .96022	X		54,594.	54,594.
FNMA PCB3104 02 50%2052 AMORTIZED FCR .94311	X		55,665.	55,665.
FNMA PFS1630 02 50%2051 AMORTIZED FCR .95638	X		73,047.	73,047.
FEDERAL NATL MTG ASSOC 06.625% NOV 15 2030	X		97,575.	97,575.
U.S. TREASURY NOTE 1.250% DEC 31 2026	X		104,024.	104,024.
FHLMC RB 5163 03%2042 AMORTIZED FCR .95950	X		104,733.	104,733.
FNMA PFS0630 03%2052 AMORTIZED FCR .94548	X		105,272.	105,272.
FNMA PMA4784 04 50%2052 AMORTIZED FCR .98420	X		116,647.	116,647.
FHLMC SD 8220 03%2052 AMORTIZED FCR .97172	X		129,046.	129,046.
FHLMC RB 5154 02 50%2042 AMORTIZED FCR .95505	X		142,254.	142,254.
FHLMC SD 8244 04%2052 AMORTIZED FCR .98242	X		156,864.	156,864.
FNMA PMA4842 05 50%2052 AMORTIZED FCR .99507	X		159,755.	159,755.
FNMA PMA4785 05%2052 AMORTIZED FCR .98219	X		159,921.	159,921.
FNMA PMA4600 03 50%2052 AMORTIZED FCR .96365	X		160,452.	160,452.
FNMA PCB2548 02 50%2052 AMORTIZED FCR .93757	X		160,928.	160,928.
FHLMC SD 8129 02 50%2051 AMORTIZED FCR .68432	X		182,703.	182,703.
FNMA PMA4656 04 50%2052 AMORTIZED FCR .96527	X		201,850.	201,850.

ANDRE AGASSI FOUNDATION FOR EDUCATION				34-1759295
FNMA PFS0392 02 50%2052 AMORTIZED	X			
FCR .94950		208,684.	208,684.	
U.S. TREASURY BOND 2.375% MAY 15 2051	X	244,786.	244,786.	
U.S. TREASURY BOND 2.000% FEB 15 2050	X	248,716.	248,716.	
U.S. TREASURY BOND 3.000% FEB 15 2049	X	274,118.	274,118.	
TOTAL U.S. GOVERNMENT OBLIGATIONS		3,311,886.	3,311,886.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A		3,311,886.	3,311,886.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTERCEPT PHARMACEUTICAL	3,377.	3,377.
OMNIAB INC REG SHS	5,220.	5,220.
UPWORK INC	6,556.	6,556.
BRIGHTVIEW HLDGS INC	6,986.	6,986.
NEOGENOMICS INC	7,124.	7,124.
YETI HLDGS INC	7,271.	7,271.
VANDA PHARMACEUTICALS IN	7,346.	7,346.
DEXUS	7,395.	7,395.
NETGEAR INC	7,642.	7,642.
CSL LTD	8,196.	8,196.
INSURANCE AUSTRALIA GRP	8,301.	8,301.
HUNTSMAN CORP	8,409.	8,409.
CHART INDS INC	8,527.	8,527.
SONOVA HOLDING AG	8,533.	8,533.
SECOM CO LTD 9735	8,804.	8,804.
TAISEI CORP 1801	9,051.	9,051.
COMPUTERSHARE LTD	9,061.	9,061.
SAGE GROUP PLC SHS	9,345.	9,345.
MCDONALD'S HOLDG 2702	9,388.	9,388.
STOCKLAND	9,534.	9,534.
LA-Z-BOY INC MICHIGAN	9,584.	9,584.
HENDERSON LAND DEVELOPMT	9,591.	9,591.
KAO CORP 4452	9,598.	9,598.
ENEOS HOLDINGS INC	9,626.	9,626.
JARDINE MATHESON HLDGS	9,875.	9,875.
ICHOH HOLDINGS LTD REG	9,977.	9,977.
WOODSIDE ENERGY GROUP LT	10,070.	10,070.
SEVEN AND I HOLDINGS CO	10,124.	10,124.
FORTESCUE METALS GROUP	10,181.	10,181.
KDDI CORPORATION 9433	10,201.	10,201.
SOMPO HOLDINGS INC	10,215.	10,215.
BALCHEM CORP COM	10,257.	10,257.
AGC INC 5201	10,426.	10,426.
OTSUKA CORP 4768	10,455.	10,455.
NN GROUP N.V. SHS	10,467.	10,467.

COCA-COLA HBC AG NAMEN-A	10,490.	10,490.
AMERICAN EQUITY INVT	10,629.	10,629.
SONIC AUTOMOTIVE INC A	10,839.	10,839.
WH GROUP LTD USD0.0001	10,844.	10,844.
DBS GROUP HOLDINGS LTD	10,900.	10,900.
BJ'S WHSL CLUB HLDGS INC	11,313.	11,313.
BNP PARIBAS	11,366.	11,366.
VENTURE CORP LTD	11,601.	11,601.
NEXSTAR MEDIA GROUP INC	11,727.	11,727.
ABB LTD	11,828.	11,828.
STIFEL FINANCIAL CORP	11,849.	11,849.
IMAX CORP	11,875.	11,875.
CHUYS HLDGS INC	11,914.	11,914.
HELEN OF TROY LTD	11,978.	11,978.
PEBBLEBROOK HOTEL TRUST	12,038.	12,038.
ATN INTERNATIONAL INC	12,370.	12,370.
ARTIVION INC	12,375.	12,375.
BARNES GROUP INC DE \$.01	12,582.	12,582.
MOWI ASA	12,645.	12,645.
ZOZO INC 3092	12,650.	12,650.
FIRST FNDTN INC SHS	12,668.	12,668.
HARGREAVES LANSDOWN PLC,	12,915.	12,915.
RICOH CO LTD	13,043.	13,043.
SEMTECH CORPORATION	13,226.	13,226.
KIRIN HLDGS CO LTD	13,305.	13,305.
ESCO TECHNOLOGIES INC	13,306.	13,306.
BRINKER INTL INC	13,817.	13,817.
RPT RLTY SH BEN INT	13,895.	13,895.
RECKITT BENCKISER GROUP	13,912.	13,912.
INDUSTRIA DE DISENO TEXT	14,030.	14,030.
HOYA CORP 7741	14,058.	14,058.
CK HUTCHISON HOLDINGS LT	14,070.	14,070.
PACIFIC BIOSCIENCES	14,135.	14,135.
SINGAPORE EXCHANGE LTD	14,207.	14,207.
SNAM SPAE EUR1	14,243.	14,243.
EQUINOR ASA	14,249.	14,249.
HIBBETT SPORTS INC	14,326.	14,326.
OMNICELL INC	14,420.	14,420.
SUN CTRY AIRLINES	14,766.	14,766.
SITC INTERNATIONAL CO	14,771.	14,771.
ANZ GROUP HOLDINGS LTD	14,874.	14,874.
JACK IN THE BOX INC	14,874.	14,874.
VONOVIA SE	14,997.	14,997.
RAPID7 ORD	15,019.	15,019.
SPROUT SOCIAL INC REG	15,357.	15,357.
EARTHSTONE ENERGY INC	15,425.	15,425.
AGIOS PHARMACEUTICALS	15,444.	15,444.
ARMADA HOFFLER PPTYS INC	15,502.	15,502.
VERINT SYSTEMS INC	15,528.	15,528.
NATIONAL STORAGE	15,532.	15,532.
ALLEGiant TRAVEL CO	15,706.	15,706.
MACOM TECHNOLOGY	15,745.	15,745.
SONIC HEALTHCARE LTD	16,036.	16,036.
MATIV INC	16,072.	16,072.
LXP INDUSTRIAL TRUST	16,182.	16,182.
UMPQUA HLDGS CORP ORE	16,208.	16,208.
DAIWA SECURITIES GRP INC	16,361.	16,361.
ZURN ELKAY WATER	16,687.	16,687.

INSTRUCTURE HOLDINGS INC	16,736.	16,736.
TAYLOR WIMPEY PLC 25P FN	16,774.	16,774.
DAITO TRUST CONSTR 1878	16,829.	16,829.
LA FRANCAISE DES JEUX SA	16,885.	16,885.
NEXTIER OILFIELD	16,965.	16,965.
MACQUARIE GROUP LTD	16,984.	16,984.
MITSUI & CO LTD 8031	17,054.	17,054.
LAND SECURITIES GROUP	17,065.	17,065.
BROTHER INDUSTRIES 6448	17,310.	17,310.
CANON INC 7751	17,421.	17,421.
YELP INC CL A	17,470.	17,470.
DANA INC	17,521.	17,521.
TETRA TECH INC NEW	17,713.	17,713.
ORANGE	17,720.	17,720.
BLACKLINE INC	18,096.	18,096.
Q2 HOLDINGS INC SHS	18,191.	18,191.
NIPPON YUSEN KAISHA	18,338.	18,338.
SAINSBURY	18,389.	18,389.
KONINKLIJKE PHILIPS NV	18,413.	18,413.
PANDORA A/S SHS	18,633.	18,633.
DIAMONDROCK HOSPITALITY	18,780.	18,780.
SOFTBANK CORP	18,890.	18,890.
COHERENT CORP	19,059.	19,059.
KEMPER CORP DEL	19,090.	19,090.
SPS COMM INC	19,136.	19,136.
ULTRAGENYX	19,181.	19,181.
COLUMBUS MCKINNON CP N.Y	19,255.	19,255.
KBR INC	19,325.	19,325.
PTC THERAPEUTICS	19,581.	19,581.
INDEPENDENT BK GROUP INC	19,706.	19,706.
CONCH CEMENT CO LTD HKD PAR ORDINARY	19,769.	19,769.
LIGAND PHARMACEUTICALS	19,773.	19,773.
AZENTA INC	19,795.	19,795.
BAYERISCHE MOTOREN WERK	19,842.	19,842.
NUVASIVE INC	19,919.	19,919.
WESCO INTERNATIONAL INC	20,032.	20,032.
VARONIS SYSTEMS INC SHS	20,181.	20,181.
QUAKER HOUGHTON	20,195.	20,195.
ORKLA ASA CL A	20,243.	20,243.
SUN HUNG KAI PROPERTIES	20,334.	20,334.
WILLSCOT MOBILE MINI	20,507.	20,507.
EASTGROUP PROPERTIES INC	20,580.	20,580.
HITACHI CONSTR MACH FN	20,789.	20,789.
HONDA MOTORS LTD 7267	20,796.	20,796.
ENTERPRISE FINL SVCS CRP	20,808.	20,808.
FOUR CORNERS PROPERTY TR	20,822.	20,822.
REGAL REXNORD CORP	20,997.	20,997.
ERICSSON LM	21,047.	21,047.
JAPAN POST HOLDINGS	21,055.	21,055.
AKER BP ASA	21,238.	21,238.
BLACK HILLS CORP	21,243.	21,243.
MERCEDES BENZ GROUP AG	21,269.	21,269.
PACIFIC PREMIER BANCORP	21,587.	21,587.
KAISER ALUM CORP	21,649.	21,649.
STELLANTIS NV	21,857.	21,857.
CITY HOLDING CO CHARLSTN	22,155.	22,155.
RANDSTAD NV	22,189.	22,189.
OBAYASHI CORP 1802 FN	22,358.	22,358.

WESTPAC BANKING CORP FN	22,533.	22,533.
CASELLA WASTE SYS INC A	22,603.	22,603.
PHYSICIANS RLTY TR	22,646.	22,646.
CONSENSUS CLOUD	22,848.	22,848.
WENDYS CO	22,947.	22,947.
BLUEPRINT MEDICINES CORP	23,132.	23,132.
INSMED INC	23,417.	23,417.
BASF SE NAMEN -AKT	23,858.	23,858.
TOKYO ELECTRON 8035 FN	23,868.	23,868.
FIRST BANCORP N C COM	24,162.	24,162.
NINTENDO CO LTD	24,485.	24,485.
ANGLO AMERICAN PLC, LOND	24,644.	24,644.
ATRICURE INC	24,764.	24,764.
LEGAL & GENERAL GROUP FN	24,775.	24,775.
BOX INC CL A	24,935.	24,935.
SAINT GOBAIN FN	24,945.	24,945.
PETROLEO BRAS VTG SPD ADR	25,272.	25,272.
WESBANCO INC	25,331.	25,331.
NORTHWESTERN CORP	25,338.	25,338.
SUMITOMO METAL MNG 5713	25,383.	25,383.
HAMILTON LANE INC REG SH	25,424.	25,424.
CHINA LIFE INS CO LTD HKD PAR ORDINARY	25,749.	25,749.
KB HOME	26,053.	26,053.
VALLEY NATL BANCORP N J	26,081.	26,081.
SECOM CO LTD 9735	26,583.	26,583.
INDEPENDENT BK CORP MASS	26,933.	26,933.
FIRST FINANCIAL BANCORP	26,944.	26,944.
KINGFISHER ORD	26,952.	26,952.
MALIBU BOATS INC SHS	27,023.	27,023.
ECOPETROL SA SPON ADR	27,609.	27,609.
E.ON SE	27,825.	27,825.
ESSENT GROUP LTD	28,460.	28,460.
FOCUS FINL PARTNERS INC	28,586.	28,586.
CORE LAB N.V. COM	29,148.	29,148.
KADANT INC	29,309.	29,309.
KAJIMA CORP 1812 FN	29,545.	29,545.
SUNCORP GROUP LTD	29,573.	29,573.
MAXLINEAR INC CL A	29,604.	29,604.
ABM INDUSTRIES INC COM	30,206.	30,206.
NMI HOLDINGS INC SHS	30,410.	30,410.
CONMED CORP COM	30,492.	30,492.
AMICUS THERAPEUTICS INC	30,940.	30,940.
INDEPENDENCE RLTY TR INC	31,124.	31,124.
SPIRE INC	31,262.	31,262.
MYR GROUP INC DEL	31,488.	31,488.
UNITED COMMUNITY BANKS	31,535.	31,535.
WERNER ENTERPRISES INC	31,926.	31,926.
AMERESCO CLASS A	31,941.	31,941.
OTIS WORLDWIDE CORP REG	31,950.	31,950.
TRAVERE THERAPEUTICS INC	32,365.	32,365.
SOUTHWESTERN ENERGY CO	32,672.	32,672.
APELLIS PHARMACEUTICALS	32,732.	32,732.
SKF AB B SHS	32,748.	32,748.
HENKEL AG AND CO KGAA	32,903.	32,903.
SILICON LABS INC	32,968.	32,968.
ZIFF DAVIS INC	32,985.	32,985.
TAYLOR MORRISON HOME	32,990.	32,990.
SHANGHAI FOSUN PHARMACEU	32,997.	32,997.

SOUTHSTATE CORP	33,140.	33,140.
CARLSBERG AS-B	33,256.	33,256.
SUPERNUS PHARMACEUTICALS	33,351.	33,351.
CARNIVAL CORP PAIRED SHS	33,433.	33,433.
CARRIER GLOBAL CORP REG	33,660.	33,660.
PUBLICIS GROUPE	33,674.	33,674.
SUMMIT MATLS INC	34,324.	34,324.
WNS HOLDINGS LTD SPN ADR	34,476.	34,476.
KITE REALTY GROUP TR SHS	34,648.	34,648.
WORTHINGTON INDSTRS OHIO	34,747.	34,747.
ASTELLAS PHARMA INC	34,839.	34,839.
BHP GROUP LTD	35,059.	35,059.
HUB GROUP INC CL A	35,135.	35,135.
CARGURUS	35,207.	35,207.
ASGN INC	35,770.	35,770.
SAP SE	35,891.	35,891.
WSFS FINANCIAL CORP	35,909.	35,909.
FIRST INTST BANCSYSTEM	36,254.	36,254.
BARRATT DEV PLC 10P FN	36,705.	36,705.
SHOCKWAVE MEDICAL INC	36,804.	36,804.
OLD NATL BANCORP IND	37,219.	37,219.
J & J SNACK FOODS CRP	37,727.	37,727.
SOCIETE GENERALE A SH	37,914.	37,914.
STEVEN MADDEN LTD SHS	38,192.	38,192.
BYD COMPANY LTD 1.HKD PAR ORDINARY	38,644.	38,644.
YAMAHA MOTOR 7272 FN	38,986.	38,986.
UNILEVER PLC	39,238.	39,238.
INSPIRE MED SYS INC	39,293.	39,293.
TEXAS ROADHOUSE INC-CL A	39,563.	39,563.
SEKISUI HOUSE LTD 1928	39,792.	39,792.
MERIT MEDICAL SYS INC	40,112.	40,112.
SIEMENS AG GERM	40,728.	40,728.
COMMONWEALTH BANK OF AU	40,773.	40,773.
TRANSMEDICS GROUP INC	40,797.	40,797.
KUEHNE & NAGEL INTL AG,	41,403.	41,403.
OMV AG	41,427.	41,427.
BANCOLOMBIA S.A SPDS ADR	41,868.	41,868.
BANCO BRADESCO S A ADR	41,895.	41,895.
SELECTIVE INS GRP INC	42,444.	42,444.
MINERALS TECHNOLOGIES	42,504.	42,504.
TRAVELSKY TECHNOLOGY LTD	42,923.	42,923.
KBC GROUP NV	43,153.	43,153.
NIPPON SANSO HOLDING COR	43,360.	43,360.
IBERDROLA SA, BILBAO	43,382.	43,382.
FEDERAL SIGNAL CORP	43,542.	43,542.
ASML HOLDING N.V. ORD SH	44,090.	44,090.
GSK PLC ORD GBP0	44,494.	44,494.
APPLIED INDUSTRL TECH	44,741.	44,741.
CONTINENTAL AG NPV FN EUR PAR ORDINARY	45,353.	45,353.
PRESTIGE CONSUMER	45,823.	45,823.
HALOZYME THERAPEUTICS	46,032.	46,032.
MURATA MFG CO 6981	47,084.	47,084.
SUMITOMO MITSUI FIN 8316	47,162.	47,162.
PDC ENERGY INC	47,166.	47,166.
LEONARDO SPA	47,423.	47,423.
SANOFI	48,516.	48,516.
BAIDU INC SPON ADR	49,069.	49,069.
EUROFINS SCIENTIFIC SE A	49,526.	49,526.

MAGNA INTL INC CL A VTG	50,899.	50,899.
EXLSERVICE HLDGS INC	50,998.	50,998.
ROCHE HOLDINGS GENUSH FN	54,006.	54,006.
ASML HOLDING N.V. ORD SH	54,306.	54,306.
RELX PLC	54,907.	54,907.
CANADIAN NATL RAILWAY CO	54,923.	54,923.
PATTERSON UTI ENERGY INC	54,983.	54,983.
JULIUS BAER GRUPPE AG NA	55,245.	55,245.
MTU AERO ENGINES AG	55,707.	55,707.
COVESTRO AG AKT. EUR PAR ORDINARY	56,690.	56,690.
NOVARTIS ADR	56,881.	56,881.
HEINEKEN NV	57,681.	57,681.
AMBEV SA SHS ADR	59,065.	59,065.
HITACHI CORP 6501	59,635.	59,635.
BOISE CASCADE CO DEL	60,292.	60,292.
RELX PLC REG SHS	60,368.	60,368.
DENSO CORP 6902 JPY PAR ORDINARY	60,483.	60,483.
ACS ACTIVIDADES DE	61,083.	61,083.
CAPGEMINI SA 8.EUR PAR ORDINARY	61,249.	61,249.
EVEREST RE GROUP LTD	61,285.	61,285.
BAE SYSTEMS PLC GBP PAR ORDINARY	62,234.	62,234.
ERSTE GROUP BANK AG	62,354.	62,354.
CHECK POINT SOFTWRE TECH	62,702.	62,702.
TOTALENERGIES SE	63,783.	63,783.
ENTAIN PLC .01 EUR PAR ORDINARY	65,191.	65,191.
NESTLE SA CHAM UND VEVE	65,891.	65,891.
RIO TINTO PLC SPNSRD ADR	66,643.	66,643.
ASE TECHNOLOGY HOLDING CO ADR	67,246.	67,246.
AMADEUS IT GROUP SA EUR PAR ORDINARY	67,774.	67,774.
DIAGEO GPB PAR ORDINARY	68,317.	68,317.
HDFC BANK LTD ADR	68,410.	68,410.
SOCIEDAD Q&M CHLE SPDADR	68,902.	68,902.
ICON PLC	69,347.	69,347.
ICICI BANK LTD SPD ADR	70,092.	70,092.
3I GROUP	70,163.	70,163.
DBS GROUP HOLDINGS LTD SGD PAR ORDINARY	70,308.	70,308.
PRYSMIAN S.P.A., MILANO	70,320.	70,320.
ROCHE HOLDINGS GENUSH FN	70,647.	70,647.
AXA	70,797.	70,797.
BARCLAYS ORD GBP 0.25GBP PAR ORDINARY	71,425.	71,425.
DNB BANK ASA REG SHS 100 NOK PAR ORDINARY	72,107.	72,107.
RESTAURANT BRANDS INTL	73,012.	73,012.
TAIWAN S MANUFCTRING ADR	74,118.	74,118.
MERCK KGAA FN	75,670.	75,670.
SAFRAN SA	76,367.	76,367.
SHELL PLC	76,756.	76,756.
NORDEA BANK ABP REG SHS	76,936.	76,936.
RAYTHEON TECHNOLOGIES	80,433.	80,433.
GRUPO FINCIERO BANORTE O	80,547.	80,547.
EQUINOR ASA	81,826.	81,826.
RAYTHEON TECHNOLOGIES	82,351.	82,351.
NORSK HYDRO ASA (NO)	84,193.	84,193.
NOVO NORDISK A/S SHS	86,829.	86,829.
KINDER MORGAN INC. DEL	93,853.	93,853.
AMERICAN TOWER REIT INC	98,727.	98,727.
RIO TINTO PLC	98,758.	98,758.
COMCAST CORP NEW CL A	102,742.	102,742.
SYNCHRONY FINL COM	105,218.	105,218.

CROWN CASTLE INC	111,225.	111,225.
PAYPAL HOLDINGS INC SHS	113,097.	113,097.
DISNEY (WALT) CO COM STK	115,377.	115,377.
LYONDELLBASELL INDUSTRIE	116,740.	116,740.
TAIWAN S MANUFCTRING ADR	126,856.	126,856.
BROADCOM INC	128,041.	128,041.
PHILLIPS 66 SHS	130,620.	130,620.
FIDELITY NATL INFO SVCS	139,228.	139,228.
WALMART INC	141,223.	141,223.
AIRBNB INC CL A	142,272.	142,272.
STATE STREET CORP	147,538.	147,538.
WELLS FARGO & CO	149,924.	149,924.
EVERSOURCE ENERGY COM	150,325.	150,325.
ORACLE CORP \$0.01 DEL	156,042.	156,042.
THERMO FISHER SCIENTIFIC	159,700.	159,700.
TEXAS INSTRUMENTS	168,524.	168,524.
VISA INC CL A SHRS	168,909.	168,909.
WILLIAMS COMPANIES DEL	187,201.	187,201.
POLARIS INC	197,455.	197,455.
WEC ENERGY GROUP INC SHS	199,521.	199,521.
CORNING INC	199,721.	199,721.
AIRBUS SE	202,370.	202,370.
EBAY INC COM	218,796.	218,796.
GENL DYNAMICS CORP COM	219,081.	219,081.
PAYCHEX INC	222,222.	222,222.
ILLINOIS TOOL WORKS INC	228,671.	228,671.
DANAHER CORP DEL COM	245,514.	245,514.
MEDTRONIC PLC SHS	249,093.	249,093.
INTUIT INC COM	249,879.	249,879.
QUALCOMM INC	257,479.	257,479.
KEURIG DR PEPPER INC	259,783.	259,783.
CISCO SYSTEMS INC COM	263,878.	263,878.
ABBOTT LABS	280,953.	280,953.
AMERICAN TOWER REIT INC	288,553.	288,553.
UNION PACIFIC CORP	289,277.	289,277.
MICROSOFT CORP	290,422.	290,422.
MODERNA INC	292,960.	292,960.
CROWN CASTLE INC	295,966.	295,966.
KLA CORP	296,346.	296,346.
BRAZE INC REG SHS CLASS A	305,400.	305,400.
US BANCORP	307,625.	307,625.
EATON CORP PLC	308,407.	308,407.
PROLOGIS INC	327,481.	327,481.
ANALOG DEVICES INC COM	332,161.	332,161.
REALTY INCM CRP MD PV\$1.	338,082.	338,082.
AUTOMATIC DATA PROC	338,942.	338,942.
LOCKHEED MARTIN CORP	345,408.	345,408.
SEMPRA	347,097.	347,097.
LOCKHEED MARTIN CORP	349,300.	349,300.
UNITED PARCEL SVC CL B	355,155.	355,155.
MCDONALDS CORP COM	374,476.	374,476.
MARSH & MCLENNAN COS INC	386,892.	386,892.
HOME DEPOT INC	397,668.	397,668.
TEXAS INSTRUMENTS	403,467.	403,467.
BLACKROCK INC	404,628.	404,628.
GOLDMAN SACHS GROUP INC	406,219.	406,219.
ELI LILLY & CO	434,618.	434,618.
TRUIST FINL CORP	435,248.	435,248.

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LIBERTY MEDIA CORP	437,769.	437,769.
JPMORGAN CHASE & CO	451,112.	451,112.
SALESFORCE INC	472,020.	472,020.
PNC FINCL SERVICES GROUP	478,084.	478,084.
NEXTERA ENERGY INC SHS	494,912.	494,912.
STARBUCKS CORP	496,397.	496,397.
KKR & CO INC CL A	506,024.	506,024.
MONDELEZ INTERNATIONAL	523,936.	523,936.
PROCTER & GAMBLE CO	531,521.	531,521.
AIR PRODUCTS&CHEM	536,372.	536,372.
CHENIERE ENERGY	562,650.	562,650.
MORGAN STANLEY	581,537.	581,537.
LENNAR CORP CL A	583,273.	583,273.
MICROSOFT CORP	586,120.	586,120.
PEPSICO INC	587,326.	587,326.
ABBVIE INC SHS	609,431.	609,431.
CHEVRON CORP	613,317.	613,317.
BROADCOM INC	616,161.	616,161.
WORKDAY INC CL A	651,081.	651,081.
MERCK AND CO INC SHS	689,776.	689,776.
ALPHABET INC SHS CL A	742,897.	742,897.
ANHEUSER-BUSCH INBEV ADR	824,109.	824,109.
AMAZON COM INC COM	957,936.	957,936.
APPLE INC	980,452.	980,452.
SP500 STEPUP ISSUER BARC PREMIUM 5.61% SV 3690.01 DUE 12.28.2026	982,000.	982,000.
DOUBLEVERIFY HOLDINGS	1,072,988.	1,072,988.
OWL ROCK CAPITAL CORP	1,322,475.	1,322,475.
INVESCO KBW BANK ETF	1,460,433.	1,460,433.
SP500 STEPUP ISSUER BNS PREMIUM 7.75% SV 4,448.98 DUE 09.24.2027	2,004,620.	2,004,620.
RTY PHARMA PLC CL A	3,699,862.	3,699,862.
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,931,859.	49,931,859.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALGONQUIN POWER 7.750% EQUITY UNITS CORPORATE EQUITY UNITS	8,665.	8,665.
PENN NATL GAMING, INC 2.75% SR NT CONV DUE 05/15/2026	8,865.	8,865.
DISH NETWORK CORP CONV 03.375% AUG 15 2026	9,587.	9,587.
CREE INC CONV 01.750% MAY 01 2026	9,656.	9,656.
WAYFAIR INC CONV 01.000% AUG 15 2026	10,831.	10,831.
NATERA INC CONV 02.250% MAY 01 2027	11,481.	11,481.
APTIV PLC 5.50%MAN PFD STK CON SER DUE 06/15/2023	12,342.	12,342.
SHAKE SHACK INC CONV ZERO% MAR 01 2028	13,163.	13,163.
FTI CONSULT INC CONV 02.000% AUG 15 2023	15,805.	15,805.
LUMENTUM HLDGS INC CONV 00.500% DEC 15 2026	16,296.	16,296.
WORLD WRESTLING ENTERTAI CONV 03.375% DEC 15 2023	16,577.	16,577.

KBR INC CONV 02.500% NOV 01 2023	16,901.	16,901.
LIVENT CORP CONV 04.125% JUL 15 2025	16,929.	16,929.
FORD MOTOR COMPANY CONV ZERO% MAR 15 2026	16,983.	16,983.
GREEN PLAINS INC 2.25% SR NT CONV DUE 03/15/2027	17,933.	17,933.
MARRIOTT VACATIONS CONV ZERO% JAN 15 2026	18,525.	18,525.
ZSCALER INC. CONV 00.125% JUL 01 2025	18,911.	18,911.
SOUTHWEST AIRLINES CO 1.25% SR NT CONV DUE 05/1/2025	19,249.	19,249.
MERCADOLIBRE CONV 02.000% AUG 15 2028	20,340.	20,340.
REPLIGEN CORP CONV 00.375% JUL 15 2024	20,863.	20,863.
MAKEMYTRIP LIMITED CONV ZERO% FEB 15 2028	21,736.	21,736.
JAMF HOLDING CORP CONV COMPANY GUARNT 00.125% SEP 01 2026	22,232.	22,232.
CLOUDFLARE INC CONV ZERO% AUG 15 2026	22,820.	22,820.
SOLAREDGE TECHN INC CONVT BOND DUE 9/15/2025	23,589.	23,589.
EQT CORP CONV 01.750% MAY 01 2026	25,574.	25,574.
SAREPTA THERAPEUTICS INC CONV 01.500% NOV 15 2024	26,178.	26,178.
EURONET SERVICES INC. CONV 0.75% MAR 15 2049	26,539.	26,539.
BOOKING HOLDINGS INC CONV 00.750% MAY 01 2025	26,663.	26,663.
STARWOOD PROPERTY TRUST CONV 04.375% APR 01 2023	27,445.	27,445.
CYBERARK SOFTWARE LTD CONV ZERO% NOV 15 2024	28,571.	28,571.
SUNNOVA ENERGY INTL INC CONV 00.250% DEC 01 2026	28,627.	28,627.
BILL.COM HOLDINGS INC CONV ZERO% DEC 01 2025	28,644.	28,644.
BOSTON SCIENTIFIC CORP 5.50% MAND PFD STK DUE 06/1/2023	29,279.	29,279.
FLUOR CORP CONV NEW MONEY 06.500% PERPETUAL	29,582.	29,582.
RBC BEARINGS INC 5.00% MAND CONV PFD DUE 10/15/2024	30,569.	30,569.
INSMED INC CONV 00.750% JUN 01 2028	31,373.	31,373.
ON SEMICONDUCTOR CORP CONV ZERO% MAY 01 2027	31,800.	31,800.
EXPEDIA GROUP INC CONV COMPANY GUARNT ZERO% FEB 15 2026	32,224.	32,224.
NEW RELIC INC CONV 00.500% MAY 01 2023	32,301.	32,301.
PIONEER NATURAL RESOURCE CONV 00.250% MAY 15 2025	32,652.	32,652.
ENPHASE ENERGY INC CONV ZERO% MAR 01 2028	32,743.	32,743.
DANAHER CORP CONV NEW MONEY SER B 05.000% APR 15 2023	33,914.	33,914.
NEUROCRINE BIOSCIENCES CONV 02.250% MAY 15 2024	34,745.	34,745.
COUPA SOFTWARE INC CONV 00.375% JUN 15 2026	35,581.	35,581.
WELLS FARGO & CO NEW 7.5% PERP CONV PFD STK	36,735.	36,735.
AIRBNB INC CONV ZERO% MAR 15 2026	37,858.	37,858.
INSULET CORP CONV 00.375% SEP 01 2026	38,157.	38,157.
MICROCHIP TECHNOLOGY INC CONV SR SUBORDINATED 00.125% NOV 15 2024	38,616.	38,616.
UBER TECHNOLOGIES INC CONV ZERO% DEC 15 2025	38,744.	38,744.
ETSY INC CONV 00.250% JUN 15 2028	39,280.	39,280.
CHEGG INC CONV 00.125% MAR 15 2025	50,208.	50,208.
PALO ALTO NETWORKS CONV 00.375% JUN 01 2025	62,026.	62,026.
NEXTERA ENERGY INC 6.219% EQUITY UNITS ON SEMICONDUCTOR CORP	75,028.	75,028.
SQUARE INC CONV ZERO% MAY 01 2026	75,284.	75,284.
ALTERYX INC CONV 144A 00.500% AUG 01 2024	78,111.	78,111.
WESTERN DIGITAL CORP CONV COMPANY GUARNT 01.500% FEB 01 2024	78,614.	78,614.
SHOPIFY INC CONV 00.125% NOV 01 2025	79,418.	79,418.
DEXCOM INC CONV 00.250% NOV 15 2025	90,288.	90,288.

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ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042	100,331.	100,331.
MORGAN STANLEY GLB VAR%JUL 22 2028	111,439.	111,439.
AT&T INC GLB 02.550% DEC 01 2033	157,384.	157,384.
AMAZON.COM INC GLB 01.500% JUN 03 2030	163,551.	163,551.
COMCAST CORP COMPANY GUARNT GLB 04.150% OCT 15 2028	166,211.	166,211.
CITIGROUP INC - VAR%JAN 10 2028	167,569.	167,569.
CVS HEALTH CORP GLB 04.300% MAR 25 2028	168,585.	168,585.
WELLS FARGO & COMPANY SER MTN VAR%MAY 22 2028	170,166.	170,166.
VERIZON COMMUNICATIONS GLB 04.125% MAR 16 2027	171,660.	171,660.
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026	173,572.	173,572.
JPMORGAN CHASE & CO GLB VAR%DEC 05 2029	214,580.	214,580.
GOLDMAN SACHS GROUP INC - 03.800% MAR 15 2030	268,343.	268,343.
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TOTAL TO FORM 990-PF, PART II, LINE 10C	3,847,041.	3,847,041.
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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARES CORP OPP FUND LP	FMV	444.	444.
ARES CORP OPP FUND II LP	FMV	1,590.	1,590.
MONITOR VENTURE PARTNERS	FMV	6,986.	6,986.
ARES CORP OPP FUND III LP	FMV	12,267.	12,267.
RESERVOIR STRATEGIC PARTNERS FUND	FMV	17,964.	17,964.
MREP GLOBAL LLC	FMV	20,122.	20,122.
OMAZE	FMV	108,000.	108,000.
EARBUDS INC.	FMV	150,000.	150,000.
NICKEL 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.
GENWORTH ANNUITY (FUNDED 4-02-2008)	FMV	337,273.	337,273.
GENWORTH ANNUITY (FUNDED 1-18-2007)	FMV	347,001.	347,001.
PALA-LING SOCIAL PURPOSE CORPORATION (WE CONNECT)	FMV	349,773.	349,773.
KKR GLOBAL SPECIAL SITUATIONS II	FMV		
CAYMAN ACCESS LP CLASS B		468,628.	468,628.
BLUEPRINT SPORTS & ENTERTAINMENT	FMV	500,000.	500,000.
THE ABLE CHANNEL	FMV	520,000.	520,000.
GENWORTH ANNUITY DONATED 2005: R06401808	FMV	580,781.	580,781.
BLACKSTONE ALTERNATIVES SOLUTION	FMV		
2014 TRUST (TAX EXEMPT) C		698,422.	698,422.
LS REAL ESTATE RECOVERY IV TRUST CLASS C	FMV	709,981.	709,981.
CARLYLE US EQUITY OPP II ACCESS FUND (OFF) CLASS B	FMV	724,586.	724,586.
VANGUARD	FMV	938,576.	938,576.
BLUMBERG CAPITAL II	FMV	949,760.	949,760.
INVESTMENT EXCHANGE	FMV	1,027,057.	1,027,057.
THE CHILDREN'S INVESTMENT FUND CLASS M Q4 (H)	FMV	1,343,700.	1,343,700.
MAINSTAY CBRE GLOBAL	FMV		
INSTRASTRUCTURE MEGATRENDS		1,365,000.	1,365,000.
NEOMA GROWTH MARKETS FUND	FMV		
(OFFSHORE) , L.P. TRANCHE A		1,616,537.	1,616,537.
BLACKSTONE ALTERNATIVES SOLUTION	FMV		
2016 FUND (OFF) CLASS D		1,914,747.	1,914,747.
ARES / IVY HILL FUND	FMV	2,489,963.	2,489,963.
COLCHESTER GLOBAL BOND	FMV	3,367,719.	3,367,719.
CITADEL KENSINGTON	FMV	3,860,609.	3,860,609.
BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS	FMV	4,714,975.	4,714,975.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,737,500.	29,737,500.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMOUNT DUE BENEFICIARIES	52,029.	40,529.
DUE TO RELATED PARTY	39,477.	42,689.
TAXES PAYABLE	144,000.	73,000.
DEFERRED TAX LIABILITY	421,000.	154,000.
LEASE LIABILITY	0.	254,173.
TOTAL TO FORM 990-PF, PART II, LINE 22	656,506.	564,391.

FORM 990-PF		PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS		STATEMENT 13	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JULIE PIPPENGER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144		COO 40.00	194,966.	15,102.	0.
SHAWN CABLE 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144		CFO 30.00	158,840.	2,816.	0.
STEPHANIE HIGHTOWER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144		TRUSTEE 1.00	0.	0.	0.
ANDRE AGASSI 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144		CHAIRMAN & FOUNDER 1.00	0.	0.	0.
STEVE MILLER 1120 N. TOWN CENTER DRIVE LAS VEGAS, NV 89144		CEO 20.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII			353,806.	17,918.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

PURSUANT TO IRC SECTION 4942(G)(3) AND REG. 53.4942(A)3(C), THE ABOVE
REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED
INCOME AS BEING MADE OUT OF CORPUS.