



<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	9,841,196.	9,663,193.	9,663,193.
	2 Savings and temporary cash investments .....	106,249,925.	886,111,826.	886,111,826.
	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 .....			
	10a Investments - U.S. and state government obligations <b>STMT 6</b> .....	486,178,097.	1001828017.	1001828017.
	b Investments - corporate stock <b>STMT 7</b> .....	0.	4139681249.	4139681249.
	c Investments - corporate bonds <b>STMT 8</b> .....	0.	296,119,946.	296,119,946.
	11 Investments - land, buildings, and equipment: basis .....			
Less: accumulated depreciation .....				
12 Investments - mortgage loans .....				
13 Investments - other <b>STMT 9</b> .....	0.	1009896113.	1009896113.	
14 Land, buildings, and equipment: basis .....				
Less: accumulated depreciation .....				
15 Other assets (describe <b>STATEMENT 10</b> ) .....	1,879,604.	15,121,019.	15,121,019.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	604,148,822.	7358421363.	7358421363.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....		1,038,846.	
	18 Grants payable .....	71,904,608.	461,834,111.	
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe .....) .....			
23 <b>Total liabilities</b> (add lines 17 through 22) .....	71,904,608.	462,872,957.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	532,244,214.	6895548406.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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 <b>Total net assets or fund balances</b> .....	532,244,214.	6895548406.	
30 <b>Total liabilities and net assets/fund balances</b> .....	604,148,822.	7358421363.		

**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	532,244,214.
2 Enter amount from Part I, line 27a .....	2	6723222026.
3 Other increases not included in line 2 (itemize) .....	3	0.
4 Add lines 1, 2, and 3 .....	4	7255466240.
5 Decreases not included in line 2 (itemize) <b>UNREALIZED LOSSES</b> .....	5	359,917,834.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	6895548406.



**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? .....	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....	1b		X
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.			
c Did the foundation file Form 1120-POL for this year? .....	1c		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? .....	2		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 .....	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....	4b		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	6	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 .....	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <b>WA</b>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....	8b		X
<b>SEE STATEMENT 11</b>			
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 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII .....	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....	10	X	
<b>STMT 12</b>			
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....	11		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 .....	12	X	
<b>SEE STATEMENT 13 SEE STATEMENT 14</b>			
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	13	X	
Website address <u>N/A</u>			
14 The books are in care of <u>JOHN K. SAGE</u> Telephone no. <u>425-708-8650</u> Located at <u>12335 134 CT NE, REDMOND, WA</u> ZIP+4 <u>98052</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		N/A
16 At any time during calendar year 2024, 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? .....	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

**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
<b>1a</b> 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? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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 2024? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2024 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 2024.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2024? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		<b>X</b>
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<b>X</b>
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<b>X</b>
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<b>X</b>	
(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>X</b>
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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		<b>X</b>
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? <b>SEE STATEMENT 15</b> If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<b>X</b>	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<b>X</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>X</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<b>X</b>
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <b>N/A</b>		
<b>8</b> 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?		<b>X</b>

**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
MELINDA FRENCH GATES 12335 134 CT NE REDMOND, WA 98052	DIRECTOR  20.00	0.	0.	0.
JOHN SAGE 12335 134 CT NE REDMOND, WA 98052	PRESIDENT & TREASURER  5.00	0.	0.	0.
BROOKE ANDERSON 12335 134 CT NE REDMOND, WA 98052	VICE PRESIDENT & SECRETARY  25.00	0.	0.	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

**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
LEVER FOR CHANGE 140 S DEARBORN STREET, CHICAGO, IL 60603	PROGRAM SERVICES	1833332.
CAMBRIDGE ASSOCIATES, LLC - 115 FEDERAL STREET, SUITE 2600, BOSTON, MA 02110	INVESTMENT MANAGEMENT	350,788.
<b>Total number of others receiving over \$50,000 for professional services</b> .....		<b>0</b>

**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	
<b>Total.</b> Add lines 1 through 3 .....	<b>0.</b>

**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	1,719,233,167.
b	Average of monthly cash balances .....	1b	378,038,132.
c	Fair market value of all other assets (see instructions) .....	1c	88,179,551.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	2,185,450,850.
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	2,185,450,850.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	32,781,763.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	2,152,669,087.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	107,633,454.

**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	107,633,454.
2a	Tax on investment income for 2024 from Part V, line 5 .....	2a	64,925,031.
b	Income tax for 2024. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	64,925,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	42,708,423.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	42,708,423.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	42,708,423.

**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	486,775,680.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	486,775,680.

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7 .....				42,708,423.
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only .....			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019 .....				
<b>b</b> From 2020 .....				
<b>c</b> From 2021 .....				
<b>d</b> From 2022 .....		5,757,672.		
<b>e</b> From 2023 .....		17,871,256.		
<b>f</b> Total of lines 3a through e .....	23,628,928.			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: \$486,775,680.				
<b>a</b> Applied to 2023, but not more than line 2a ...			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2024 distributable amount .....				42,708,423.
<b>e</b> Remaining amount distributed out of corpus	444,067,257.			
<b>5</b> Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	467,696,185.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025 .....				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a .....	467,696,185.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020 .....				
<b>b</b> Excess from 2021 .....				
<b>c</b> Excess from 2022 .....		5,757,672.		
<b>d</b> Excess from 2023 .....		17,871,256.		
<b>e</b> Excess from 2024 .....	444,067,257.			

**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 2024, 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				(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
<b>b</b> 85% (0.85) of line 2a _____					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed _____					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities _____					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets _____					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
<b>(3)</b> Largest amount of support from an exempt organization _____					
<b>(4)</b> 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).)

**MELINDA FRENCH GATES**

**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)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
ADVERTISING COUNCIL, INC. 815 SECOND AVENUE, 9TH FLOOR NEW YORK, NY 10017	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	950,000.
AFRICAN AMERICAN POLICY FORUM 435 W 116TH ST NEW YORK, NY 10027	NONE	PC	TO PROMOTE ACCESS TO EDUCATION	225,000.
AI4ALL PO BOX 30114 OAKLAND, CA 94604	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
ALL RAISE 1355 MARKET STREET SUITE 300 SAN FRANCISCO, CA 94103	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,000,000.
ALLIANCE FOR EARLY SUCCESS PO BOX 53036 WASHINGTON, DC 20009	NONE	PC	TO PROVIDE GENERAL SUPPORT	300,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 484,692,348.
<b>b Approved for future payment</b>				
ADVERTISING COUNCIL, INC. 815 SECOND AVENUE, 9TH FLOOR NEW YORK, NY 10017	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	700,000.
ALLIANCE FOR SAFETY AND JUSTICE 1624 FRANKLIN STREET, 11TH FL OAKLAND, CA 94612	NONE	PC	TO REDUCE VIOLENCE AGAINST WOMEN	6,000,000.
AMALGAMATED CHARITABLE FOUNDATION, INC. 1825 K STREET NW WASHINGTON, DC 20006	NONE	PC	TO REDUCE VIOLENCE AGAINST WOMEN AND RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO	8,000,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3b</b> 461,834,111.





**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
ALLIED MEDIA PROJECTS INC. 4731 GRAND RIVER AVENUE, SUITE 400 DETROIT, MI 48208	NONE	PC	TO RAISE PUBLIC AWARENESS ABOUT THE IMPACTS OF AI	500,000.
AMALGAMATED CHARITABLE FOUNDATION, INC. 1825 K STREET NW WASHINGTON, DC 20006	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	425,000.
AMALGAMATED CHARITABLE FOUNDATION, INC. 1825 K STREET NW WASHINGTON, DC 20006	NONE	PC	TO INCREASE ACCESS TO EDUCATIONAL OPPORTUNITIES	1,000,000.
AMALGAMATED CHARITABLE FOUNDATION, INC. 1825 K STREET NW WASHINGTON, DC 20006	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	7,000,000.
AMERICA ACHIEVES, INC. 244 FIFTH AVENUE, SUITE F71 NEW YORK, NY 10001	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE	500,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20016	NONE	PC	TO SUPPORT THE SYLVIA M. BURWELL CHANGEMAKERS SCHOLARSHIP FUND.	250,000.
BIPARTISAN POLICY CENTER, INC. 1225 I STREET, NW SUITE 1000 WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
BLUE MERIDIAN PARTNERS, INC. 477 MADISON AVENUE, 6TH FLOOR NEW YORK, NY 10022	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	17,000,000.
BOOK INDUSTRY CHARITABLE FOUNDATION 3135 S STATE STREET, SUITE 203 ANN ARBOR, MI 48108	NONE	PC	TO PROVIDE GENERAL SUPPORT	100,000.
BREAKING BOUNDARIES FOUNDATION 10838 MAIN ST, STE 200 BELLEVUE, WA 98004-6693	NONE	PC	TO PROVIDE GENERAL SUPPORT	10,000.
<b>Total from continuation sheets</b>				<b>481,717,348.</b>

**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
BROOKLYN COLLEGE FOUNDATION INC 2900 BEDFORD AVE BROOKLYN, NY 11210	NONE	PC	TO SUPPORT THE DIGITIZATION AND MAINTENANCE OF THE SHIRLEY CHISHOLM ARCHIVE.	30,000.
CAMFED INTERNATIONAL ST GILES COURT, 24 CASTLE STREET CAMBRIDGE, UNITED KINGDOM CB3 0AJ	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,000,000.
CANOPY PLANET SOCIETY 1726 COMMERCIAL DRIVE VANCOUVER, CANADA V5N 4A3	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,000,000.
CARING ACROSS GENERATIONS, INC. 45 BROADWAY, SUITE 320 NEW YORK, NY 10006	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,000,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	1,500,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
CLOONEY FOUNDATION FOR JUSTICE 4768 BROADWAY #947 NEW YORK, NY 10034	NONE	PC	TO PROVIDE GENERAL SUPPORT	150,000.
CORNELL UNIVERSITY OFFICE OF THE PRESIDENT ITHACA, NY 14853	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	2,000,000.
DIDTECHNOLOGY INC (DBA DIGITALUNDIVIDED) 261 MADISON AVENUE, FLOOR 9, SUITE 1040 NEW YORK, NY 10016	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
EQUIS INSTITUTE 1728 OCEAN AVE PMB #171 SAN FRANCISCO, CA 94112	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
<b>Total from continuation sheets</b>				

**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
EXECUTIVES PARTNERING TO INVEST IN CHILDREN 711 PARK AVENUE WEST DENVER, CO 80205	NONE	PC	TO INCREASE ACCESS TO AFFORDABLE CHILD CARE	2,000,000.
FAIR COUNT INC PO BOX 170382 ATLANTA, GA 30317	NONE	PC	TO INCREASE CIVIC ENGAGEMENT	500,000.
FIDELITY INVESTMENTS CHARITABLE GIFT FUND 245 SUMMER ST BOSTON, MA 02210	NONE	PC	2024 EMPLOYEE MATCHING GIFT CONTRIBUTION	3,000,000.
FOOD FOR EDUCATION FOUNDATION INC 2585 BROADWAY SUITE 108 NEW YORK, NY 10025	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,500,000.
GIRLS FOR GENDER EQUITY, INC. 25 CHAPEL ST, SUITE 1006 BROOKLYN, NY 11201	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,500,000.
GIRLS WHO CODE, INC. 1250 BROADWAY, 17TH FLOOR NEW YORK, NY 10001	NONE	PC	TO PROVIDE GENERAL SUPPORT	250,000.
GIRLS WHO CODE, INC. 1250 BROADWAY, 17TH FLOOR NEW YORK, NY 10001	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
GIVING TUESDAY, INC. 165 COURT STREET #107 BROOKLYN, NY 11201	NONE	PC	TO PROVIDE GENERAL SUPPORT	50,000.
GUTTMACHER INSTITUTE 125 MAIDEN LANE, 7TH FLOOR NEW YORK, NY 10038	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,750,000.
HALFTHESTORY 3954 GARDEN AVE WESTERN SPRINGS, IL 60558	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	1,000,000.
<b>Total from continuation sheets</b>				

**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
HIGHER HEIGHTS LEADERSHIP FUND 147 PRINCE ST BROOKLYN, NY 11201	NONE	PC	TO PROVIDE GENERAL SUPPORT	350,000.
HOPELAB FOUNDATION, INC. 100 CALIFORNIA STREET, SUITE 1150 SAN FRANCISCO, CA 94111	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
HOPEWELL FUND 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036	NONE	PC	TO SUPPORT CIVIC ENGAGEMENT AND PARTICIPATION	500,000.
HOPEWELL FUND 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036	NONE	PC	TO SUPPORT CIVIC ENGAGEMENT AND PARTICIPATION	2,300,000.
HOPEWELL FUND 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036	NONE	PC	TO REDUCE POLITICAL VIOLENCE	750,000.
HOPEWELL FUND 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036	NONE	PC	TO SUPPORT CIVIC ENGAGEMENT AND PARTICIPATION	14,000,000.
IMPACTASSETS, INC. 4340 EAST WEST HIGHWAY, SUITE 210 BETHESDA, MD 20814	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
INKOMOKO PO BOX 209 CLINTON, WA 98236	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,000,000.
INSEPARABLE, INC. 409 7TH ST NW STE 350 WASHINGTON, DC 20004	NONE	PC	TO PROVIDE GENERAL SUPPORT	800,000.
INSTITUTE FOR WOMEN'S POLICY RESEARCH 1200 18TH STREET NW, SUITE 302 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,000,000.
<b>Total from continuation sheets</b>				

**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
ISSUE ONE 1401 K STREET NW, SUITE 350 WASHINGTON, DC 20005	NONE	PC	TO SUPPORT CIVIC ENGAGEMENT AND PARTICIPATION	350,000.
JOURNALISM FUNDING PARTNERS 1731 HOWE AVE #242 SACRAMENTO, CA 95825	NONE	PC	TO RAISE PUBLIC AWARENESS ABOUT BARRIERS TO CAREGIVING SUPPORT	337,050.
JUSTICE AND JOY NATIONAL COLLABORATIVE 610 SW ALDER STREET, 215 PORTLAND, OR 97205	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,500,000.
LAST MILE EDUCATION FUND 2770 ARAPAHOE ROAD, SUITE 132 - 512 LAFAYETTE,, CO 80026	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,000,000.
LAVENDER FUND 1120 19TH ST NW STE 820 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	10,000.
LEXINGTON OBSERVER, INC. PO BOX 343 LEXINGTON, MA 02420	NONE	PC	TO INCREASE WOMENS CIVIC ENGAGEMENT	400,000.
LOCAL INITIATIVES SUPPORT CORPORATION 28 LIBERTY STREET, FLOOR 34 NEW YORK, NY 10005	NONE	PC	TO INCREASE ACCESS TO AFFORDABLE CHILD CARE	1,500,000.
MANAGEMENT LEADERSHIP FOR TOMORROW 7200 WISCONSIN AVENUE, SUITE 200 BETHESDA, MD 20814	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE	750,000.
MANAGEMENT LEADERSHIP FOR TOMORROW 7200 WISCONSIN AVENUE, SUITE 200 BETHESDA, MD 20814	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,500,000.
ME TOO INTERNATIONAL INC 245 N HIGHLAND AVE, STE 230 808 ATLANTA, GA 30307	NONE	PC	TO REDUCE VIOLENCE AGAINST WOMEN	650,000.
<b>Total from continuation sheets</b>				

**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
MENTAL HEALTH LEADERSHIP INITIATIVE INC. 252 MAIN STREET METUCHEN, NJ 08840	NONE	PC	TO PROVIDE GENERAL SUPPORT	300,000.
MOMSRISING EDUCATION FUND 3717 BOSTON ST #313 BALTIMORE, MD 21224	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
MS. FOUNDATION FOR WOMEN 1 WILLOUGHBY SQ SUITE 2000 BROOKLYN, NY 11201	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
NATIONAL ALLIANCE FOR CAREGIVING 1730 RHODE ISLAND AVENUE NW, SUITE 812 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	317,000.
NATIONAL ARCHIVES FOUNDATION 700 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20408	NONE	PC	TO RAISE PUBLIC AWARENESS OF CONSTITUTIONAL HISTORY	100,000.
NATIONAL DOMESTIC WORKERS ALLIANCE, INC 45 BROADWAY, SUITE 2240 NEW YORK, NY 10006	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES, INC. 1725 EYE STREET, NW, SUITE 950 WASHINGTON, DC 20006	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES, INC. 1725 EYE STREET, NW, SUITE 950 WASHINGTON, DC 20006	NONE	PC	TO REMOVE BARRIERS FOR PEOPLE IN THE WORKPLACE, ESPECIALLY FOR WOMEN	10,000,000.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046	NONE	PC	TO SUPPORT FAMILY HEALTH AND WELLBEING FUND	10,000,000.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046	NONE	PC	TO SUPPORT THE GLOBAL LEADERS FUND	242,500,000.
<b>Total from continuation sheets</b>				

**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
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046	NONE	PC	TO SUPPORT SELECT ORGANIZATIONS WORKING ON WOMEN RIGHTS GLOBALLY.	5,000,000.
NATIONAL WOMENS LAW CENTER FUND LLC 1350 I ST NW STE 700 WASHINGTON, DC 20005	NONE	PC	TO REMOVE BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN	7,000,000.
NATIONAL WOMEN'S LAW CENTER 1350 I STREET NW, SUITE 700 WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	5,000,000.
NEO PHILANTHROPY, INC. 1001 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10018	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	3,335,000.
NEW AMERICA FOUNDATION 740 15TH STREET NW, SUITE 900 WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
NEW AMERICAN LEADERS 530 SEVENTH AVE, FLOOR M1 C/O SPACE 530 NEW YORK, NY 10018	NONE	PC	TO PROVIDE GENERAL SUPPORT	840,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO INCREASE WOMENS CIVIC ENGAGEMENT	750,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	2,500,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	3,600,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE	1,000,000.
<b>Total from continuation sheets</b>				

**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
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE	1,000,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO INCREASE WOMENS CIVIC ENGAGEMENT	500,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO SUPPORT CIVIC ENGAGEMENT AND PARTICIPATION	1,200,000.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	3,800,000.
OPPORTUNITY LABS FOUNDATION INC 630 PARK AVE BRIELLE, NJ 08730	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	750,000.
PANISCUS PROJECT 150 VASSAL LANE CAMBRIDGE, MA 02138	NONE	PC	TO UNDERTAKE RESEARCH	250,000.
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121	NONE	PC	TO RAISE PUBLIC AWARENESS OF BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY	100,000.
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121	NONE	PC	TO INCREASE WOMENS CIVIC ENGAGEMENT	2,000,000.
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	272,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE OFFICE OF THE PRESIDENT CAMBRIDGE, MA 02138	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	532,892.
<b>Total from continuation sheets</b>				

**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
REPRESENTWOMEN 8484 GEORGIA AVE #240 SILVER SPRING, MD 20910	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,500,000.
REPRODUCTIVE FREEDOM FOR ALL 1725 EYE STREET NW, SUITE 900 WASHINGTON, DC 20006	NONE	PC	TO PROVIDE GENERAL SUPPORT	5,000,000.
RESPONSIBLE INNOVATION LABS INC. 874 WALKER RD STE C DOVER, DE 19904	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,000,000.
REWRITING THE CODE INC. 2401 CRANFORD RD DURHAM, NC 27705	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
REWRITING THE CODE INC. 2401 CRANFORD RD DURHAM, NC 27705	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,500,000.
ROCK HEALTH FOUNDATION 301 HOWARD ST #950 SAN FRANCISCO, CA 94105	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	50,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, STE. 3475 NEW YORK, NY 10271	NONE	PC	TO REDUCE VIOLENCE AGAINST WOMEN	5,000,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, STE. 3475 NEW YORK, NY 10271	NONE	PC	TO REDUCE VIOLENCE AGAINST WOMEN	5,000,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, STE. 3475 NEW YORK, NY 10271	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	3,000,000.
ROSALYNN CARTER INSTITUTE FOR CAREGIVERS, INC. PO BOX 647 AMERICUS, GA 31709	NONE	PC	TO PROVIDE GENERAL SUPPORT	133,044.
<b>Total from continuation sheets</b>				

**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
ROSALYNN CARTER INSTITUTE FOR CAREGIVERS, INC. PO BOX 647 AMERICUS, GA 31709	NONE	PC	TO PROVIDE GENERAL SUPPORT	366,956.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET, SUITE 4000 NEW BRUNSWICK, NJ 08901	NONE	PC	TO INCREASE WOMENS CIVIC ENGAGEMENT	1,427,500.
SCHOOL-BASED HEALTH ALLIANCE 1032 15TH STREET NW, SUITE 365 WASHINGTON, DC 20005	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	2,900,000.
SEATTLE CHILDREN'S FOUNDATION M/S S-200, PO BOX 5371 SEATTLE, WA 98145	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
SEATTLE FOUNDATION 1601 FIFTH AVENUE, SUITE 1900 SEATTLE, WA 98101	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	300,000.
SHAW ISLAND SCHOOL DISTRICT PO BOX 426 SHAW ISLAND, WA 98286	NONE	PC	TO SUPPORT CONSTRUCTION OF AFFORDABLE TEACHER HOUSING, TO HELP ATTRACT AND RETAIN	500,000.
STATE DEMOCRACY PROJECT 77 SANDS ST, #6 BROOKLYN, NY 11201	NONE	PC	TO RAISE PUBLIC AWARENESS ABOUT BARRIERS TO CAREGIVING SUPPORT	250,000.
STATES UNITED DEMOCRACY CENTER, INC. 1101 17TH ST NW, SUITE 250 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,000,000.
STATES UNITED DEMOCRACY CENTER, INC. 1101 17TH ST NW, SUITE 250 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	5,000,000.
SURGO HEALTH, P.B.C. 1701 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	NC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	1,916,777.
<b>Total from continuation sheets</b>				

**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 19TH NEWS 3571 FAR WEST BLVD #3497 AUSTIN, TX 78731	NONE	PC	TO PROVIDE GENERAL SUPPORT	225,000.
THE 19TH NEWS 3571 FAR WEST BLVD #3497 AUSTIN, TX 78731	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
THE ASPEN INSTITUTE INC 2300 N STREET NW, SUITE 700 WASHINGTON, DC 20037	NONE	PC	TO REMOVE BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN	1,000,000.
THE ASSOCIATED PRESS 200 LIBERTY STREET NEW YORK, NY 10281	NONE	NC	TO SUPPORT PUBLIC EDUCATION ON ISSUES IMPACTING WOMEN IN THE WORKFORCE	310,000.
THE ASSOCIATED PRESS 200 LIBERTY STREET NEW YORK, NY 10281	NONE	NC	TO INCREASE WOMENS CIVIC ENGAGEMENT	300,350.
THE CENTER FOR REPRODUCTIVE RIGHTS, INC. 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
THE CLEVELAND FOUNDATION 6601 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
THE COMPUTING RESEARCH ASSOCIATION, INC. 1828 L STREET, NW, SUITE 800 WASHINGTON, DC 20036-4632	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	2,000,000.
THE FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVE, 5TH FL NEW YORK, NY 10022	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
THE GROUNDTRUTH PROJECT, INC. 10 GUEST ST BOSTON, MA 02135	NONE	PC	TO INCREASE ACCESS TO WOMENS HEALTH AND PUBLIC AWARENESS OF WOMENS RIGHTS	400,000.
<b>Total from continuation sheets</b>				

**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 HIGHLAND PROJECT INC. 71 W 85TH ST UNIT 1A NEW YORK, NY 10024	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
THE JED FOUNDATION 745 FIFTH AVENUE SUITE 500 NEW YORK, NY 10151	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	1,254,860.
THE RABEN GROUP LLC 525 9TH ST NW, 7TH FLOOR WASHINGTON, DC 20004	NONE	NC	TO RAISE PUBLIC AWARENESS OF BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY	250,000.
THE TREVOR PROJECT, INC. PO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE	PC	TO PROVIDE GENERAL SUPPORT	650,000.
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 90088-9385	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	500,000.
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 90088-9385	NONE	PC	TO DEVELOP AND IMPLEMENT A CAPACITY BUILDING PROGRAM FOR NONPROFITS.	428,119.
TIDES FOUNDATION PO BOX 889389 SAN FRANCISCO, CA 941399389	NONE	PC	TO ADVANCE NEW OPPORTUNITIES FOR LEADERSHIP IN PUBLIC OFFICE, ESPECIALLY FOR WOMEN	360,000.
TIDES FOUNDATION PO BOX 889389 SAN FRANCISCO, CA 941399389	NONE	PC	TO ADVANCE NEW OPPORTUNITIES FOR LEADERSHIP IN PUBLIC OFFICE, ESPECIALLY FOR WOMEN	250,000.
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE NE BOX 359505 SEATTLE, WA 98195	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	580,800.
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE NE BOX 359505 SEATTLE, WA 98195	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
<b>Total from continuation sheets</b>				

**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
VOTE MAMA FOUNDATION, INC. 32 AVON PLACE AMITYVILLE, NY 11701	NONE	PC	TO PROVIDE GENERAL SUPPORT	525,000.
VOTE MAMA FOUNDATION, INC. 32 AVON PLACE AMITYVILLE, NY 11701	NONE	PC	TO PROVIDE GENERAL SUPPORT	342,007.
VOTE MAMA FOUNDATION, INC. 32 AVON PLACE AMITYVILLE, NY 11701	NONE	PC	TO PROVIDE GENERAL SUPPORT	157,993.
VOTERUNLEAD PO BOX 56 HARTSDALE, NY 10530-0056	NONE	PC	TO PROVIDE GENERAL SUPPORT	480,000.
WASHINGTON CENTER FOR EQUITABLE GROWTH INC 740 15TH STREET NW, 8TH FLOOR WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,000,000.
WOMENS PUBLIC LEADERSHIP NETWORK PO BOX 26354 ALEXANDRIA, VA 22313	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
WORKMONEY FOUNDATION, INC. 790 NORTH MILWAUKEE ST, SUITE 300 MILWAUKEE, WI 53202	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

<b>3 Grants and Contributions Approved for Future Payment (Continuation)</b>				
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
AMALGAMATED CHARITABLE FOUNDATION, INC. 1825 K STREET NW WASHINGTON, DC 20006	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	12,575,000.
AMERICAN POLICY VENTURES, INC. 20 F ST NW STE 726 WASHINGTON, DC 20001	NONE	PC	TO PROVIDE GENERAL SUPPORT	5,000,000.
BIPARTISAN POLICY CENTER, INC. 1225 I STREET, NW SUITE 1000 WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
BLUE MERIDIAN PARTNERS, INC. 477 MADISON AVENUE, 6TH FLOOR NEW YORK, NY 10022	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	33,000,000.
CAMPED INTERNATIONAL ST GILES COURT, 24 CASTLE STREET CAMBRIDGE, UNITED KINGDOM CB3 0AJ	NONE	PC	TO PROVIDE GENERAL SUPPORT	3,000,000.
CANOPY PLANET SOCIETY 1726 COMMERCIAL DRIVE VANCOUVER, ALABAMA, CANADA V5N 4A3	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,000,000.
CARING ACROSS GENERATIONS, INC. 45 BROADWAY, SUITE 320 NEW YORK, NY 10006	NONE	PC	TO PROVIDE GENERAL SUPPORT	3,000,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	500,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
CORNELL UNIVERSITY OFFICE OF THE PRESIDENT ITHACA, NY 14853	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	2,000,000.
<b>Total from continuation sheets .....</b>				<b>447,134,111.</b>

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
CORNELL UNIVERSITY OFFICE OF THE PRESIDENT ITHACA, NY 14853	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	17,000,000.
EXECUTIVES PARTNERING TO INVEST IN CHILDREN 711 PARK AVENUE WEST DENVER, CO 80205	NONE	PC	TO INCREASE ACCESS TO AFFORDABLE CHILD CARE	500,000.
FAIR COUNT INC PO BOX 170382 ATLANTA, GA 30317	NONE	PC	TO INCREASE CIVIC ENGAGEMENT	500,000.
FOOD FOR EDUCATION FOUNDATION INC 2585 BROADWAY SUITE 108 NEW YORK, NY 10025	NONE	PC	TO PROVIDE GENERAL SUPPORT	3,500,000.
FREEFROM 12405 VENICE BLVD, SUITE 422 LOS ANGELES, CA 90066	NONE	PC	TO PROVIDE GENERAL SUPPORT	3,000,000.
GUTTMACHER INSTITUTE 125 MAIDEN LANE, 7TH FLOOR NEW YORK, NY 10038	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,250,000.
HIGHER HEIGHTS LEADERSHIP FUND 147 PRINCE ST BROOKLYN, NY 11201	NONE	PC	TO PROVIDE GENERAL SUPPORT	400,000.
HOPELAB FOUNDATION, INC. 100 CALIFORNIA STREET, SUITE 1150 SAN FRANCISCO, CA 94111	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
HOPEWELL FUND 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036	NONE	PC	TO SUPPORT CIVIC ENGAGEMENT AND PARTICIPATION	2,300,000.
HOPEWELL FUND 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036	NONE	PC	TO REDUCE POLITICAL VIOLENCE	1,250,000.
<b>Total from continuation sheets</b> .....				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
HOPEWELL FUND 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036	NONE	PC	TO RAISE PUBLIC AWARENESS ABOUT BARRIERS TO CAREGIVING SUPPORT	5,000,000.
IMPACTASSETS, INC. 4340 EAST WEST HIGHWAY, SUITE 210 BETHESDA, MD 20814	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
INKOMOKO PO BOX 209 CLINTON, WA 98236	NONE	PC	TO PROVIDE GENERAL SUPPORT	4,000,000.
INSEPARABLE, INC. 409 7TH ST NW STE 350 WASHINGTON, DC 20004	NONE	PC	TO PROVIDE GENERAL SUPPORT	800,000.
INSTITUTE FOR WOMEN'S POLICY RESEARCH 1200 18TH STREET NW, SUITE 302 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	3,000,000.
LEGACY GLOBAL PROGRAMS 4435 E HOLMES AVE #200 MESA, AZ 85206	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	500,000.
MANAGEMENT LEADERSHIP FOR TOMORROW 7200 WISCONSIN AVENUE, SUITE 200 BETHESDA, MD 20814	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,500,000.
MENTAL HEALTH LEADERSHIP INITIATIVE INC. 252 MAIN STREET METUCHEN, NJ 08840	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
MOMSRISING EDUCATION FUND 3717 BOSTON ST #313 BALTIMORE, MD 21224	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
MS. FOUNDATION FOR WOMEN 1 WILLOUGHBY SQ SUITE 2000 BROOKLYN, NY 11201	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

<b>3 Grants and Contributions Approved for Future Payment (Continuation)</b>				
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)				
NATIONAL ALLIANCE FOR CAREGIVING 1730 RHODE ISLAND AVENUE NW, SUITE 812 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	933,000.
NATIONAL DOMESTIC WORKERS ALLIANCE, INC 45 BROADWAY, SUITE 2240 NEW YORK, NY 10006	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES, INC. 1725 EYE STREET, NW, SUITE 950 WASHINGTON, DC 20006	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES, INC. 1725 EYE STREET, NW, SUITE 950 WASHINGTON, DC 20006	NONE	PC	TO REMOVE BARRIERS FOR PEOPLE IN THE WORKPLACE, ESPECIALLY FOR WOMEN	5,000,000.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046	NONE	PC	TO SUPPORT THE ICONIQ IMPACT WOMENS HEALTH CO-LAB PROJECT.	25,000,000.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046	NONE	PC	TO SUPPORT SELECT ORGANIZATIONS WORKING ON WOMEN RIGHTS GLOBALLY.	20,000,000.
NATIONAL WOMENS LAW CENTER FUND LLC 1350 I ST NW STE 700 WASHINGTON, DC 20005	NONE	PC	TO REMOVE BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN	3,000,000.
NATIONAL WOMEN'S LAW CENTER 1350 I STREET NW, SUITE 700 WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	10,000,000.
NEO PHILANTHROPY, INC. 1001 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10018	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	3,000,000.
NEW AMERICA FOUNDATION 740 15TH STREET NW, SUITE 900 WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
<b>Total from continuation sheets .....</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
NEW AMERICAN LEADERS 530 SEVENTH AVE, FLOOR M1 C/O SPACE 530 NEW YORK, NY 10018	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,610,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	7,500,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	4,400,000.
NEW VENTURE FUND 1828 L STREET, NW, SUITE 300-A WASHINGTON, DC 20036	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE	870,000.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	15,000,000.
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121	NONE	PC	TO INCREASE WOMENS CIVIC ENGAGEMENT	1,000,000.
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	272,000.
PANORAMA GLOBAL 2101 4TH AVENUE, SUITE 2100 SEATTLE, WA 98121	NONE	PC	TO IMPROVE WORKPLACE SAFETY	3,000,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE OFFICE OF THE PRESIDENT CAMBRIDGE, MA 02138	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	1,354,909.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE OFFICE OF THE PRESIDENT CAMBRIDGE, MA 02138	NONE	PC	TO REMOVE BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN	2,000,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
REPRESENTWOMEN 8484 GEORGIA AVE #240 SILVER SPRING, MD 20910	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
REPRODUCTIVE FREEDOM FOR ALL 1725 EYE STREET NW, SUITE 900 WASHINGTON, DC 20006	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,000,000.
RESPONSIBLE INNOVATION LABS INC. 874 WALKER RD STE C DOVER, DE 19904	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,000,000.
REWRITING THE CODE INC. 2401 CRANFORD RD DURHAM, NC 27705	NONE	PC	TO PROVIDE GENERAL SUPPORT	2,500,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, STE. 3475 NEW YORK, NY 10271	NONE	PC	TO REDUCE VIOLENCE AGAINST WOMEN	10,000,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, STE. 3475 NEW YORK, NY 10271	NONE	PC	TO REDUCE VIOLENCE AGAINST WOMEN	10,000,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY, STE. 3475 NEW YORK, NY 10271	NONE	PC	TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES	5,000,000.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET, SUITE 4000 NEW BRUNSWICK, NJ 08901	NONE	PC	TO INCREASE WOMENS CIVIC ENGAGEMENT	2,766,300.
SCHOOL-BASED HEALTH ALLIANCE 1032 15TH STREET NW, SUITE 365 WASHINGTON, DC 20005	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	8,700,000.
SEATTLE CHILDREN'S FOUNDATION M/S S-200, PO BOX 5371 SEATTLE, WA 98145	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
STATES UNITED DEMOCRACY CENTER, INC. 1101 17TH ST NW, SUITE 250 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	1,000,000.
STATES UNITED DEMOCRACY CENTER, INC. 1101 17TH ST NW, SUITE 250 WASHINGTON, DC 20036	NONE	PC	TO PROVIDE GENERAL SUPPORT	10,000,000.
SURGO HEALTH, P.B.C. 1701 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	NC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	2,264,310.
THE 19TH NEWS 3571 FAR WEST BLVD #3497 AUSTIN, TX 78731	NONE	PC	TO PROVIDE GENERAL SUPPORT	225,000.
THE 19TH NEWS 3571 FAR WEST BLVD #3497 AUSTIN, TX 78731	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
THE ASPEN INSTITUTE INC 2300 N STREET NW, SUITE 700 WASHINGTON, DC 20037	NONE	PC	TO REMOVE BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN	74,000,000.
THE ASSOCIATED PRESS 200 LIBERTY STREET NEW YORK, NY 10281	NONE	NC	TO SUPPORT PUBLIC EDUCATION ON ISSUES IMPACTING WOMEN IN THE WORKFORCE	255,000.
THE ASSOCIATED PRESS 200 LIBERTY STREET NEW YORK, NY 10281	NONE	NC	TO INCREASE WOMENS CIVIC ENGAGEMENT	349,650.
THE CENTER FOR REPRODUCTIVE RIGHTS, INC. 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
THE CLEVELAND FOUNDATION 6601 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

<b>3 Grants and Contributions Approved for Future Payment (Continuation)</b>				
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 COMPUTING RESEARCH ASSOCIATION, INC. 1828 L STREET, NW, SUITE 800 WASHINGTON, DC 20036-4632	NONE	PC	TO INCREASE ACCESS TO COMPUTING EDUCATION	1,500,000.
THE FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVE, 5TH FL NEW YORK, NY 10022	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
THE JED FOUNDATION 745 FIFTH AVENUE SUITE 500 NEW YORK, NY 10151	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	1,276,560.
THE PHILANTHROPY WORKSHOP INC 110 EAST 25TH STREET NEW YORK, NY 10010	NONE	PC	TO INCREASE ACCESS TO WOMENS HEALTH AND PUBLIC AWARENESS OF WOMENS RIGHTS	25,500,000.
THE RABEN GROUP LLC 525 9TH ST NW, 7TH FLOOR WASHINGTON, DC 20004	NONE	NC	TO RAISE PUBLIC AWARENESS OF BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY	250,000.
THE TREVOR PROJECT, INC. PO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE	PC	TO PROVIDE GENERAL SUPPORT	650,000.
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 90088-9385	NONE	PC	TO DEVELOP AND IMPLEMENT A CAPACITY BUILDING PROGRAM FOR NONPROFITS.	132,682.
TIDES FOUNDATION PO BOX 889389 SAN FRANCISCO, CA 941399389	NONE	PC	TO ADVANCE NEW OPPORTUNITIES FOR LEADERSHIP IN PUBLIC OFFICE, ESPECIALLY FOR WOMEN	500,000.
UNIVERSITY OF SOUTHERN CALIFORNIA CREDIT UNION BUILDING, SUITE 325 3720 SOUTH FLOWER STREET LOS ANGELES, CA 90089	NONE	PC	TO ADVANCE NEW OPPORTUNITIES FOR LEADERSHIP IN THE FILM INDUSTRY, ESPECIALLY FOR WOMEN	500,000.
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE NE BOX 359505 SEATTLE, WA 98195	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	579,700.
<b>Total from continuation sheets .....</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
UNIVERSITY OF WASHINGTON FOUNDATION 4333 BROOKLYN AVE NE BOX 359505 SEATTLE, WA 98195	NONE	PC	TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE	500,000.
VOTE MAMA FOUNDATION, INC. 32 AVON PLACE AMITYVILLE, NY 11701	NONE	PC	TO PROVIDE GENERAL SUPPORT	525,000.
VOTERUNLEAD PO BOX 56 HARTSDALE, NY 10530-0056	NONE	PC	TO PROVIDE GENERAL SUPPORT	770,000.
WASHINGTON CENTER FOR EQUITABLE GROWTH INC 740 15TH STREET NW, 8TH FLOOR WASHINGTON, DC 20005	NONE	PC	TO PROVIDE GENERAL SUPPORT	3,000,000.
WOMEN IN FILM 4221 WILSHIRE BLVD, SUITE 130 LOS ANGELES, CA 90010	NONE	PC	TO ADVANCE NEW OPPORTUNITIES FOR LEADERSHIP IN THE FILM INDUSTRY	375,000.
WOMENS PUBLIC LEADERSHIP NETWORK PO BOX 26354 ALEXANDRIA, VA 22313	NONE	PC	TO PROVIDE GENERAL SUPPORT	500,000.
WORKMONEY FOUNDATION, INC. 790 NORTH MILWAUKEE ST, SUITE 300 MILWAUKEE, WI 53202	NONE	PC	TO PROVIDE GENERAL SUPPORT	6,000,000.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICA ACHIEVES, INC.

TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE TECH SECTOR

NAME OF RECIPIENT - MANAGEMENT LEADERSHIP FOR TOMORROW

TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE TECH SECTOR

NAME OF RECIPIENT - NEW VENTURE FUND

TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE TECH SECTOR

NAME OF RECIPIENT - NEW VENTURE FUND

TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES IN THE TECH SECTOR

NAME OF RECIPIENT - PANORAMA GLOBAL

TO RAISE PUBLIC AWARENESS OF BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN

NAME OF RECIPIENT - SHAW ISLAND SCHOOL DISTRICT

TO SUPPORT CONSTRUCTION OF AFFORDABLE TEACHER HOUSING, TO HELP ATTRACT AND RETAIN QUALITY STAFF.

NAME OF RECIPIENT - THE RABEN GROUP LLC

TO RAISE PUBLIC AWARENESS OF BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN

**Part XIV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMALGAMATED CHARITABLE FOUNDATION, INC.

TO REDUCE VIOLENCE AGAINST WOMEN AND RAISE PUBLIC AWARENESS OF THE  
BENEFITS OF FULL ACCESS TO ECONOMIC OPPORTUNITIES

NAME OF RECIPIENT - NEW VENTURE FUND

TO RAISE PUBLIC AWARENESS OF THE BENEFITS OF FULL ACCESS TO ECONOMIC  
OPPORTUNITIES IN THE TECH SECTOR

NAME OF RECIPIENT - THE RABEN GROUP LLC

TO RAISE PUBLIC AWARENESS OF BARRIERS THAT LIMIT FULL PARTICIPATION IN  
THE WORKPLACE, ESPECIALLY FOR WOMEN

**Schedule B  
(Form 990)**

(Rev. December 2024)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

Name of the organization

**PIVOTAL PHILANTHROPIES FOUNDATION**

Employer identification number

**88-2918646**

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... \$ \_\_\_\_\_

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

Name of organization  <b>PIVOTAL PHILANTHROPIES FOUNDATION</b>	Employer identification number  <b>88-2918646</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM H. GATES, JR.  2365 CARILLON POINT  KIRKLAND, WA 98033	\$ 7879818784.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>PIVOTAL PHILANTHROPIES FOUNDATION</b>	Employer identification number <b>88-2918646</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>1</u>	<u>PUBLICLY TRADED STOCK</u> _____ _____	\$ <u>7879818784.</u>	<u>10/01/24</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization <b>PIVOTAL PHILANTHROPIES FOUNDATION</b>	Employer identification number <b>88-2918646</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

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

## Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

**2024**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>PIVOTAL PHILANTHROPIES FOUNDATION</b>	Employer identification number <b>88-2918646</b>
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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.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		<b>1</b>	<b>64,925,031.</b>
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
b 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 .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d <b>Total.</b> Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	<b>64,925,031.</b>
4 Enter the tax shown on the corporation's 2023 income tax return. See instructions. <b>Caution:</b> 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 .....		<b>4</b>	<b>170,457.</b>
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	<b>170,457.</b>

<b>Part II Reasons for Filing</b> - Check the boxes below that apply. If any boxes are checked, the corporation <b>must</b> file Form 2220 even if it does not owe a penalty. See instructions.	
6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/> The corporation is using the annualized income installment method.
8	<input type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

<b>Part III Figuring the Underpayment</b>					
		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	<b>05/15/24</b>	<b>06/15/24</b>	<b>09/15/24</b>	<b>12/15/24</b>
10 <b>Required installments.</b> 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 .....	<b>10</b>	<b>42,614.</b>	<b>42,615.</b>	<b>42,614.</b>	<b>42,614.</b>
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>	<b>252,249.</b>			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>		<b>209,635.</b>	<b>167,020.</b>	<b>124,406.</b>
13 Add lines 11 and 12 .....	<b>13</b>		<b>209,635.</b>	<b>167,020.</b>	<b>124,406.</b>
14 Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	<b>252,249.</b>	<b>209,635.</b>	<b>167,020.</b>	<b>124,406.</b>
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>		<b>0.</b>	<b>0.</b>	
17 <b>Underpayment.</b> 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 .....	<b>17</b>				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b>	<b>209,635.</b>	<b>167,020.</b>	<b>124,406.</b>	

**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.**

**For Paperwork Reduction Act Notice, see separate instructions.**

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(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.)</b> See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2024 and before 7/1/2024 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$ .....	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2024 and before 10/1/2024 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$ .....	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2024 and before 1/1/2025 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$ .....	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2024 and before 4/1/2025 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ .....	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2025 and before 7/1/2025 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2025 and before 10/1/2025 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2025 and before 1/1/2026 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2025 and before 3/16/2026 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> 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 .....	<b>38</b>	\$	\$	0.

\* 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](http://www.irs.gov). You can also call 800-829-4933 to get interest rate information.

**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method**

See instructions.

**Form 1120-S filers:** For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I Adjusted Seasonal Installment Method**

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b> Enter taxable income for the following periods.					
<b>a</b> Tax year beginning in 2021	<b>1a</b>				
<b>b</b> Tax year beginning in 2022	<b>1b</b>				
<b>c</b> Tax year beginning in 2023	<b>1c</b>				
<b>2</b> Enter taxable income for each period for the tax year beginning in 2024. See the instructions for the treatment of extraordinary items	<b>2</b>				
<b>3</b> Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2021	<b>3a</b>				
<b>b</b> Tax year beginning in 2022	<b>3b</b>				
<b>c</b> Tax year beginning in 2023	<b>3c</b>				
<b>4</b> Divide the amount in each column on line 1a by the amount in column (d) on line 3a	<b>4</b>				
<b>5</b> Divide the amount in each column on line 1b by the amount in column (d) on line 3b	<b>5</b>				
<b>6</b> Divide the amount in each column on line 1c by the amount in column (d) on line 3c	<b>6</b>				
<b>7</b> Add lines 4 through 6	<b>7</b>				
<b>8</b> Divide line 7 by 3.0	<b>8</b>				
<b>9a</b> Divide line 2 by line 8	<b>9a</b>				
<b>b</b> Extraordinary items (see instructions)	<b>9b</b>				
<b>c</b> Add lines 9a and 9b	<b>9c</b>				
<b>10</b> Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return	<b>10</b>				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	<b>11a</b>				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	<b>11b</b>				
<b>c</b> Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	<b>11c</b>				
<b>12</b> Add lines 11a through 11c	<b>12</b>				
<b>13</b> Divide line 12 by 3.0	<b>13</b>				
<b>14</b> Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	<b>14</b>				
<b>15</b> Enter any alternative minimum tax for each payment period. See instructions	<b>15</b>				
<b>16</b> Enter any other taxes for each payment period. See instr.	<b>16</b>				
<b>17</b> Add lines 14 through 16	<b>17</b>				
<b>18</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	<b>18</b>				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	<b>19</b>				

**Part II** **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	8,004,205.	12,006,307.	24,012,614.	48,025,229.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	48,025,230.	48,025,228.	48,025,228.	64,033,479.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	48,025,230.	48,025,228.	48,025,228.	64,033,479.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	667,551.	667,551.	667,551.	890,065.
25	Enter any alternative minimum tax for each payment period. See instructions				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	667,551.	667,551.	667,551.	890,065.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	667,551.	667,551.	667,551.	890,065.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	166,888.	333,776.	500,663.	890,065.

**Part III** **Required Installments**

		1st	2nd	3rd	4th
		installment	installment	installment	installment
	<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.				
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31	166,888.	333,776.	500,663.	890,065.
33	Add the amounts in all preceding columns of line 38. See instructions		42,614.	85,229.	127,843.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-	166,888.	291,162.	415,434.	762,222.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter	42,614.	42,615.	42,614.	42,614.
36	Subtract line 38 of the preceding column from line 37 of the preceding column				
37	Add lines 35 and 36	42,614.	42,615.	42,614.	42,614.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	42,614.	42,615.	42,614.	42,614.

**\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

**\*PUBLIC DISCLOSURE COPY\***

PIVOTAL PHILANTHROPIES FOUNDATION

88-2918646

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
PUBLICLY TRADED SECURITIES					
9,503,030,938.	9,827,743,787.	0.	0.	-324,712,849.	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					-324,712,849.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND AMORTIZATION	7,464,589.	7,464,589.	
ALTERNATIVE INVESTMENT INCOME/LOSS	0.	150,410.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,464,589.	7,614,999.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL CONSULTING FEES	200,000.	0.		200,000.
TO FORM 990-PF, PG 1, LN 16C	200,000.	0.		200,000.

FORM 990-PF

TAXES

STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
FOREIGN TAXES PAID	560,587.	560,587.		0.
TO FORM 990-PF, PG 1, LN 18	560,587.	560,587.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
CURRENCY TRANSLATION GAIN/LOSS	2,149,387.	2,149,387.		0.
INVESTMENT CUSTODIAL FEES	21,390.	21,390.		0.
INVESTMENT EXPENSES	1,610,659.	1,610,659.		0.
OTHER EXPENSES	335.	335.		0.
LEVER FOR CHANGE EVERY.ORG	2,500,000.	0.		1,833,332.
	50,000.	0.		50,000.
TO FORM 990-PF, PG 1, LN 23	6,331,771.	3,781,771.		1,883,332.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

<u>DESCRIPTION</u>	<u>U.S. GOV'T</u>	<u>OTHER GOV'T</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT AGENCIES	X		27,223,685.	27,223,685.
GOVERNMENT COMMERCIAL MORTGAGE BACKED SECURITIES	X		9,079,739.	9,079,739.
GOVERNMENT BONDS	X		661,851,803.	661,851,803.
GOVERNMENT MORTGAGE BACKED SECURITIES	X		294,808,369.	294,808,369.
GOVERNMENT MUNICIPAL BONDS	X		8,864,421.	8,864,421.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,001,828,017.	1,001,828,017.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,001,828,017.	1,001,828,017.

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ANZ GROUP HOLDINGS LTD NPV	45,568.	45,568.
ARISTOCRAT LEISURE NPV	94,893.	94,893.
ASX LTD NPV	30,865.	30,865.
BHP GROUP LIMITED	611,132.	611,132.
BLUESCOPE STEEL NPV	20,089.	20,089.
BRAMBLES LTD NPV	65,471.	65,471.
CAR GROUP LIMITED NPV	31,543.	31,543.
COCHLEAR LTD NPV	46,485.	46,485.
COLES GROUP LTD	61,824.	61,824.
COMMONWEALTH BANK OF AUSTRALIA NPV	781,471.	781,471.
COMPUTERSHARE LTD NPV	44,142.	44,142.
CSL LTD NPV	414,756.	414,756.
DEXUS PROPERTY GROUP NPV	17,500.	17,500.
ENDEAVOUR GROUP LT NPV	19,480.	19,480.
FORTESCUE LTD NPV	75,526.	75,526.
GOODMAN GROUP NPV	185,601.	185,601.
INSURANCE AUSTRALIA GROUP LTD	61,096.	61,096.
JAMES HARDIE INDUSTRIES PLC	52,763.	52,763.
LOTTERY CORPORATIO NPV	26,867.	26,867.
MACQUARIE GP LTD NPV	244,964.	244,964.
MEDIBANK PRIVATE L NPV	31,773.	31,773.
NATL AUSTRALIA BK NPV	349,611.	349,611.
NORTHERN STAR RESOURCES LTD	54,060.	54,060.
ORICA LIMITED NPV	19,741.	19,741.
ORIGIN ENERGY LTD NPV	45,885.	45,885.
PRO MEDICUS NPV	43,671.	43,671.
QBE INS GROUP NPV	87,886.	87,886.
REA GROUP LIMITED NPV	37,702.	37,702.
RIO TINTO LIMITED NPV	132,724.	132,724.
SANTOS LIMITED NPV	53,010.	53,010.

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SCENTRE GROUP	43,540.	43,540.
SEEK LIMITED NPV	19,676.	19,676.
SGH LTD NPV	28,578.	28,578.
SONIC HEALTHCARE NPV	30,119.	30,119.
SOUTH32 LTD NPV	37,629.	37,629.
SUNCORP GROUP LTD NPV	59,097.	59,097.
TELSTRA GROUP LTD NPV	49,410.	49,410.
TREASURY WINE ESTA NPV	22,462.	22,462.
VICINITY CENTRES NPV	19,854.	19,854.
WASHINGTON H SOUL NPV	24,450.	24,450.
WESFARMERS LTD NPV	247,082.	247,082.
WESTPAC BKG CORP NPV	340,986.	340,986.
WISETECH GLOBAL LT NPV	61,463.	61,463.
WOODSIDE ENERGY NPV	142,182.	142,182.
WOOLWORTHS GRP LTD NPV	91,010.	91,010.
XERO LIMITED NPV	59,696.	59,696.
ERSTE GROUP BANK AG NPV	82,103.	82,103.
OMV AG NPV	27,994.	27,994.
VERBUND AG CLASS'A'NPV	24,210.	24,210.
AGEAS NPV	38,172.	38,172.
ANHEUSER-BUSCH INB NPV	220,886.	220,886.
ARGEN X SE	182,041.	182,041.
GPE BRUXELLES LAM NPV	27,905.	27,905.
KBC GROEP NV NPV	69,931.	69,931.
LOTUS BAKERIES NPV	33,488.	33,488.
SYENSQO SA NPV	26,596.	26,596.
UCB NPV	99,313.	99,313.
WAREHOUSES DE PAUW NPV	17,333.	17,333.
BROOKFIELD BUSINESS CORP	59,122.	59,122.
BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A	909,347.	909,347.
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS	559,147.	559,147.
CANADIAN NATL RY CO COM	42,866,049.	42,866,049.
NOVAGOLD RES INC COM NEW	120,596.	120,596.
RB GLOBAL INC COM NPV	3,532,894.	3,532,894.
BIT DIGITAL INC COM USD0.01	45,453.	45,453.
A.P. MOLLER-MAERSK SER'A'DKK1000	22,434.	22,434.
A.P. MOLLER-MAERSK SER'B'DKK1000	29,756.	29,756.
CARLSBERG SER'B'DKK20	36,217.	36,217.
COLOPLAST SER'B'DKK1	54,258.	54,258.
DANSKE BANK A/S DKK10	77,021.	77,021.
DSV A S DKK1	213,376.	213,376.
GENMAB AS DKK1	51,397.	51,397.
NOVO NORDISK A/S SER'B'DKK0.1	1,419,393.	1,419,393.
NOVONESIS (NOVOZYMES) B	98,166.	98,166.
PANDORA A/S DKK0.01	59,069.	59,069.
ROCKWOOL A/S SER'B'DKK10	16,655.	16,655.
TRYG A/S DKK5	28,126.	28,126.
ZEALAND PHARMA A/S	25,037.	25,037.
ELISA OYJ NPV	30,299.	30,299.
FORTUM OYJ EUR3.40	24,785.	24,785.
KESKO OYJ SER'B'EUR2	25,320.	25,320.
KONE CORPORATION NPV ORD 'B'	81,374.	81,374.
METSO OYJ	28,445.	28,445.
NESTE OYJ NPV	26,128.	26,128.
NOKIA OYJ EUR0.06	93,159.	93,159.
SAMPO OYJ/SH CL COMMON STOCK	80,822.	80,822.

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STORA ENSO OYJ SER'R'NPV	28,830.	28,830.
UPM-KYMMENE CORP NPV	57,949.	57,949.
WARTSILA EUR3.50	35,169.	35,169.
ACCOR SA EUR3	37,507.	37,507.
AIR LIQUIDE(L') EUR5.50	462,123.	462,123.
AIRBUS SE EUR1	468,803.	468,803.
ALSTOM EUR7.0	30,496.	30,496.
AMUNDI EUR2.5	20,077.	20,077.
ARCELORMITTAL NPV	42,992.	42,992.
ARKEMA SA EUR10	21,020.	21,020.
AXA SA EUR2.29	317,784.	317,784.
BIOMERIEUX NPV	21,756.	21,756.
BNP PARIBAS EUR2	307,102.	307,102.
BOLLORE SE	21,583.	21,583.
BOUYGUES EUR1	27,603.	27,603.
BUREAU VERITAS EUR0.12	38,068.	38,068.
CANAL PLUS SA EUR0.25	10,296.	10,296.
CAPGEMINI EUR8	125,280.	125,280.
CARREFOUR SA EUR2.50	30,439.	30,439.
CIE DE ST-GOBAIN EUR4	198,073.	198,073.
COVIVIO	13,835.	13,835.
CREDIT AGRICOLE SA EUR3	57,511.	57,511.
DANONE EUR0.25	214,163.	214,163.
DASSAULT SYSTEMES EUR0.10	91,614.	91,614.
EDENRED EUR2	32,384.	32,384.
EIFFAGE EUR4	25,441.	25,441.
ENGIE COMSTK	142,349.	142,349.
ESSILORLUXOTTICA EUR 0.18	356,675.	356,675.
EURAZEO SE NPV	16,689.	16,689.
EUROFINS SCIENTIFI EUR0.01	33,904.	33,904.
EURONEXT EUR1.60	35,550.	35,550.
GECINA SA EUR7.50	21,167.	21,167.
GETLINK SE	23,736.	23,736.
HERMES INTL NPV	375,091.	375,091.
KERING	72,532.	72,532.
KLEPIERRE EUR1.40	24,440.	24,440.
L'OREAL EUR0.20	419,473.	419,473.
LEGRAND SA EUR4	24,929.	24,929.
LOUIS HACHETTE GR EUR0.2	4,450.	4,450.
LVMH MOET HENNESSY EUR0.30	891,014.	891,014.
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	110,048.	110,048.
ORANGE EUR4	91,363.	91,363.
PERNOD RICARD NPV EUR 1.55	112,644.	112,644.
PUBLICIS GROUPE SA EUR0.40	120,202.	120,202.
RENAULT SA EUR3.81	36,979.	36,979.
REXEL EUR5	28,352.	28,352.
SAFRAN SA EUR0.20	369,417.	369,417.
SANOFI EUR2	544,453.	544,453.
SARTORIUS STEDIM B EUR0.20	27,942.	27,942.
SOCIETE GENERALE EUR1.25	80,238.	80,238.
SODEXHO EUR4	28,749.	28,749.
STMICROELECTRONICS EUR1.04	67,191.	67,191.
TELEPERFORMANCE SOCIETE EUROPEENNE	23,067.	23,067.
THALES SA EUR3	53,696.	53,696.
TOTALENERGIES SE	182,263.	182,263.
VEOLIA ENVIRONNEME EUR5	76,413.	76,413.
VINCI EUR2.50	254,174.	254,174.
VIVENDI SE EUR5.50	7,583.	7,583.

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ADIDAS AG	195,675.	195,675.
ALLIANZ SE NPV(REGD)(VINKULIERT)	590,748.	590,748.
BAYERISCHE MOTOREN WERKE A G COM	102,966.	102,966.
BEIERSDORF AG EUR1	50,334.	50,334.
BRENNTAG SE NPV	30,687.	30,687.
CONTINENTAL AG ORD NPV	36,380.	36,380.
COVESTRO AG NPV	51,292.	51,292.
COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH	44,744.	44,744.
CTS EVENTIM AG & C NPV	26,041.	26,041.
DAIMLER TRUCK HOLD NPV	92,686.	92,686.
DEUTSCHE BANK AG NPV(REGD)	160,694.	160,694.
DEUTSCHE BOERSE AG NPV(REGD)	215,096.	215,096.
DEUTSCHE POST AG NPV(REGD)	176,635.	176,635.
DEUTSCHE TELEKOM NPV(REGD)	513,860.	513,860.
E.ON SE NPV	128,529.	128,529.
EVONIK INDUSTRIES NPV	21,845.	21,845.
FRESENIUS MEDICAL CARE AG	37,085.	37,085.
FRESENIUS SE&KGAA NPV	57,931.	57,931.
GEA GROUP AG NPV	30,354.	30,354.
HANNOVER RUECK SE ORD NPV(REGD)	59,493.	59,493.
HEIDELBERG MATERIALS AG	66,585.	66,585.
HENKEL AG & CO KGAA NPV(BR)	31,664.	31,664.
INFINEON TECHNOLOG ORD NPV (REGD)	208,972.	208,972.
KNORR BREMSE AG	25,934.	25,934.
LEG IMMOBILIEN SE	24,818.	24,818.
MERCEDES-BENZ GROUP AG	205,347.	205,347.
MERCK KGAA NPV	74,027.	74,027.
MTU AERO ENGINES A NPV (REGD)	70,687.	70,687.
MUENCHENER RUECKVE NPV(REGD)	332,394.	332,394.
NEMETSCHKE SE ORD NPV	27,623.	27,623.
PUMA SE NPV	23,886.	23,886.
QIAGEN NV ORD EUR0.01 (POST REV SPLT)	39,001.	39,001.
RATIONAL AG NPV	22,185.	22,185.
RHEINMETALL AG NPV	136,194.	136,194.
RWE AG NPV	92,904.	92,904.
SAP SE	1,257,455.	1,257,455.
SCOUT24 SE NPV	25,996.	25,996.
SIEMENS HEALTHINEE NPV	58,956.	58,956.
SYMRISE AG NPV (BR)	55,698.	55,698.
TALANX AG NPV	26,966.	26,966.
VONOVIA SE NPV	110,635.	110,635.
ZALANDO SE NPV	29,683.	29,683.
COSTAMARE INC COM STK	99,883.	99,883.
SUPER GROUP SGHC LTD	138,611.	138,611.
AIA GROUP LTD NPV	397,176.	397,176.
BOC HONG KONG HLDG NPV	46,573.	46,573.
CK ASSET HOLDINGS LTD	36,960.	36,960.
CK HUTCHISON HLDGS HKD1	56,096.	56,096.
CLP HOLDINGS LTD NPV	54,641.	54,641.
GALAXY ENTERTAINME NPV	46,730.	46,730.
HANG SENG BANK NPV	46,742.	46,742.
HENDERSON LAND DEVELOPMENT HKD2	24,305.	24,305.
HONG KONG & CHINA GAS HKD0.25	35,975.	35,975.
HONG KONG EXCHANGES & CLEAR	227,705.	227,705.
LINK REAL ESTATE INVESTMENT TRUST UNITS	42,289.	42,289.
MTR CORP HKD1	22,677.	22,677.
POWER ASSETS HLDGS NPV	38,376.	38,376.
SANDS CHINA LTD USD0.01	31,210.	31,210.

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SUN HUNG KAI PROP NPV	52,855.	52,855.
TECHTRONICIndustr NPV	65,976.	65,976.
WH GROUP LTD USD0.0001	25,145.	25,145.
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	19,580.	19,580.
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	28,679.	28,679.
AIB GROUP PLC ORD EUR0.625	50,556.	50,556.
BANK OF IRELAND GR ORD EUR1.00	45,639.	45,639.
KERRY GROUP 'A'ORD EUR0.125	58,902.	58,902.
KINGSPAN GROUP ORD EUR0.13	44,573.	44,573.
ARDAGH METAL PACKAGING SA	86,489.	86,489.
BANK HAPOALIM B.M. ILS1	60,600.	60,600.
BK LEUMI LE ISRAEL ILS1	71,242.	71,242.
ELBIT SYSTEMS LTD ILS1	34,525.	34,525.
ICL GROUP LTD	18,817.	18,817.
ISRAEL DISCOUNT BK ILS0.10	41,638.	41,638.
MIZRAHI TEFAHOT BANK LTD ILS0.01	32,959.	32,959.
NICE LTD ILS1	42,622.	42,622.
ADR TEVA PHARMACEUTICAL INDS	99,180.	99,180.
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	58,064.	58,064.
CYBER-ARK SOFTWARE LTD COM ILS0.01	56,636.	56,636.
GLOBAL E ONLINE LTD COM NPV	26,829.	26,829.
MONDAY COM LTD COM NPV	43,086.	43,086.
WIX.COM LTD COM ILS0.01	42,910.	42,910.
BANCO BPM NPV	41,110.	41,110.
BPER BANCA NPV	31,073.	31,073.
DAVIDE CAMPARI MIL EUR0.01	18,876.	18,876.
ENEL SPA EUR1	285,382.	285,382.
ENI SPA EUR1	153,209.	153,209.
FERRARI NV COM EUR0.01	264,765.	264,765.
FINECOBANK SPA EUR0.33	41,918.	41,918.
GENERALI NPV	113,687.	113,687.
INTESA SANPAOLO NPV	287,914.	287,914.
LEONARDO SPA NPV	53,459.	53,459.
MEDIOBANCA SPA EUR0.5	35,854.	35,854.
MONCLER SPA NPV	45,769.	45,769.
NEXI SPA NPV	16,135.	16,135.
POSTE ITALIANE SPA NPV	31,719.	31,719.
PRYSMIAN SPA EUR0.10	68,063.	68,063.
RECORDATI EUR0.125	26,932.	26,932.
SNAM NPV	35,245.	35,245.
STELLANTIS N.V COM EUR0.01	135,754.	135,754.
TENARIS S.A. COMMON STOCK	34,860.	34,860.
TERNA SPA ORD EUR0.22	43,808.	43,808.
UNICREDIT SPA NPV	288,942.	288,942.
UNIPOL ASSICURAZIONI SPA NPV	24,167.	24,167.
CNH INDUSTRIAL NV COM STK	1,479,800.	1,479,800.
ADVANTEST CORP NPV	220,410.	220,410.
AEON CO LTD NPV	61,129.	61,129.
AGC INC NPV	23,543.	23,543.
AJINOMOTO CO INC NPV	78,002.	78,002.
ASAHI KASEI CORP NPV	34,758.	34,758.
ASICS CORP NPV	53,430.	53,430.
ASTELLAS PHARMA NPV	69,324.	69,324.
BANDAI NAMCO HOLDINGS INC	55,305.	55,305.
BRIDGESTONE CORP NPV	78,150.	78,150.
BROTHER INDUSTRIES NPV	20,597.	20,597.
CANON INC NPV	147,776.	147,776.
CAPCOM CO LTD NPV	30,947.	30,947.

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CENTRAL JAPAN RLWY NPV	56,598.	56,598.
CHIBA BANK NPV	21,002.	21,002.
CHUBU ELECTRIC POWER CO INC NPV	27,388.	27,388.
CHUGAI PHARMACY CO. LTD NPV	146,963.	146,963.
CONCORDIA FINL GROUP LT	28,268.	28,268.
DAI-ICHI LIFE HOLD NPV	118,567.	118,567.
DAIFUKU CO LTD NPV	27,297.	27,297.
DAIICHI SANKYO COM NPV	251,993.	251,993.
DAIKIN INDUSTRIES NPV	154,352.	154,352.
DAITO TRUST CONST NPV	33,549.	33,549.
DAIWA HOUSE INDS NPV	71,096.	71,096.
DAIWA SECS GROUP INC	35,342.	35,342.
DENSO CORP NPV	131,044.	131,044.
DENTSU GROUP INC NPV	19,404.	19,404.
DISCO CORPORATION NPV	108,755.	108,755.
EAST JAPAN RAILWAY CO NPV	64,024.	64,024.
EISAI CO LTD NPV	27,545.	27,545.
ENEOS HOLDINGS INC	59,412.	59,412.
FANUC CORP NPV	124,857.	124,857.
FAST RETAILING CO LTD NPV	342,454.	342,454.
FUJI ELECTRIC HOLINDGS CO Y50	32,672.	32,672.
FUJIFILM HOLDINGS CORP NPV	117,908.	117,908.
FUJIKURA NPV	51,497.	51,497.
FUJITSU NPV	144,286.	144,286.
HANKYU HANSHIN HOLDINGS INC NPV	26,196.	26,196.
HIKARI TSUSHIN INC NPV	21,939.	21,939.
HITACHI NPV	573,666.	573,666.
HONDA MOTOR CO NPV	41,999.	41,999.
HOSHIZAKI CORP	15,943.	15,943.
HOYA CORP NPV	226,947.	226,947.
HULIC COMPANY LTD	15,691.	15,691.
IBIDEN CO LTD NPV	17,926.	17,926.
IDEMITSU KOSAN CO NPV	25,038.	25,038.
INPEX CORPORATION NPV	46,391.	46,391.
ISUZU MOTORS NPV	32,963.	32,963.
ITOCHE CORP NPV	294,024.	294,024.
JAPAN POST BANK CO NPV	54,204.	54,204.
JAPAN POST HOLD CO NPV	71,130.	71,130.
JAPAN REAL ESTATE INVESTMENT CO	20,597.	20,597.
JFE HOLDINGS INC NPV	24,910.	24,910.
KAJIMA CORP NPV	29,331.	29,331.
KAO CORP NPV	77,228.	77,228.
KAWASAKI KISEN KAISHA LTD NPV	27,758.	27,758.
KDDI CORP NPV	243,823.	243,823.
KEISEI ELEC RY CO NPV	18,954.	18,954.
KEYENCE CORP NPV	411,237.	411,237.
KIKKOMAN CORP NPV	30,280.	30,280.
KIRIN HOLDINGS CO NPV	40,417.	40,417.
KOMATSU NPV	127,322.	127,322.
KONAMI GROUP CORP NPV	37,669.	37,669.
KUBOTA CORP NPV	57,337.	57,337.
KYOCERA CORP NPV	51,127.	51,127.
KYOWA KIRIN CO LTD NPV	16,627.	16,627.
LY CORP NPV	28,287.	28,287.
M3 INC NPV	18,667.	18,667.
MAKITA CORP NPV	27,734.	27,734.
MARUBENI CORP NPV	106,563.	106,563.
MATSUKIYOCOCOKARA & CO	19,859.	19,859.

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MCDONALD'S HOLDING CO JAPAN	19,693.	19,693.
MEIJI HOLDINGS CO NPV	18,331.	18,331.
MINEBEA MITSUMI INC	22,889.	22,889.
MITSUBISHI CHEMICAL GROUP CORP NPV	26,969.	26,969.
MITSUBISHI CORP NPV	271,733.	271,733.
MITSUBISHI ELEC CP NPV	159,004.	159,004.
MITSUBISHI ESTATE CO LTD	63,007.	63,007.
MITSUBISHI HC CAP. NPV	26,521.	26,521.
MITSUBISHI HVY IND NPV	222,074.	222,074.
MITSUBISHI UFJ FIN NPV	642,506.	642,506.
mitsui & CO LTD NPV	265,453.	265,453.
mitsui CHEMICALS NPV	17,664.	17,664.
mitsui FUDOSAN CO LTD NPV	105,860.	105,860.
mitsui O.S.K.LINES NPV	45,561.	45,561.
MIZUHO FINANCIAL GROUP NPV	290,795.	290,795.
MONOTARO CO.LTD NPV	15,302.	15,302.
MS&AD INS GP HLDGS NPV	138,258.	138,258.
MURATA MANUFACTURING CO. NPV	135,173.	135,173.
NEC CORP NPV	113,489.	113,489.
NEXON CO LTD NPV	19,658.	19,658.
NINTENDO CO LTD NPV	300,626.	300,626.
NIPPON PAINT HLDGS NPV	24,096.	24,096.
NIPPON PROLOGIS RE REIT	15,601.	15,601.
NIPPON SANSO HOLDINGS CORP	16,890.	16,890.
NIPPON STEEL CORP	68,839.	68,839.
NIPPON TELEGRAPH & TELEPHONE CORP NPV	147,685.	147,685.
NIPPON YUSEN KABUSHIKI KAISHA NPV	60,393.	60,393.
NISSAN MOTOR CO NPV	35,123.	35,123.
NISSIN FOODS HOLDINGS CO LTD NPV	17,028.	17,028.
NITORI HOLDINGS NPV	35,572.	35,572.
NOMURA HOLDINGS NPV	69,925.	69,925.
NOMURA RESEARCH INSTITUTE NPV	44,467.	44,467.
NTT DATA GROUP CORPORATION	48,199.	48,199.
OBAYASHI CORP NPV	33,294.	33,294.
OLYMPUS CORP NPV	85,975.	85,975.
OMRON CORP NPV	20,437.	20,437.
ONO PHARMACEUTICAL NPV	18,720.	18,720.
ORIX CORP NPV	121,435.	121,435.
OSAKA GAS CO LTD NPV	33,024.	33,024.
OTSUKA CORP NPV	27,557.	27,557.
OTSUKA HOLDINGS CO LTD	114,915.	114,915.
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	43,940.	43,940.
PANASONIC HOLDINGS CORP NPV	119,179.	119,179.
RAKUTEN GROUP INC NPV	32,791.	32,791.
RECRUIT HLDGS CO L NPV	517,679.	517,679.
RENESAS ELECTRONICS CORPORATION NPV	85,944.	85,944.
RESONA HOLDINGS NPV	60,444.	60,444.
RICOH CO LTD NPV	24,206.	24,206.
ROHM CO LTD NPV	15,123.	15,123.
SBI HLDGS INC NPV	27,871.	27,871.
SCREEN HOLDINGS CO LTD NPV	24,154.	24,154.
SEIKO EPSON CORP NPV	25,615.	25,615.
SEKISUI CHEMICAL CO LTD NPV	31,096.	31,096.
SEKISUI HOUSE NPV	55,349.	55,349.
SEVEN & I HOLDINGS NPV	170,906.	170,906.
SG HOLDINGS CO LTD NPV	14,374.	14,374.
SHIMADZU CORP NPV	25,547.	25,547.
SHIMANO INC NPV	40,831.	40,831.

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SHIN-ETSU CHEMICAL NPV	296,544.	296,544.
SHISEIDO CO LTD NPV	26,596.	26,596.
SHIZUOKA FINANCIAL NPV	17,499.	17,499.
SMC CORP NPV	118,694.	118,694.
SOFTBANK GROUP CORP	292,218.	292,218.
SOMPO HOLDINGS INC	96,973.	96,973.
SUBARU CORPORATION NPV	43,080.	43,080.
SUMCO CORPORATION NPV	12,797.	12,797.
SUMITOMO CORP NPV	111,242.	111,242.
SUMITOMO ELECTRIC NPV	50,839.	50,839.
SUMITOMO METAL MINING CO LTD NPV	20,690.	20,690.
SUMITOMO MITSUI TRUST GROUP IN NPV	61,079.	61,079.
SUMITOMO REALTY & DEVELOPMENT NPV	34,576.	34,576.
SUNTORY BEVERAGE & NPV	15,949.	15,949.
SUZUKI MOTOR CORP NPV	70,616.	70,616.
SYSMEX CORP NPV	35,259.	35,259.
T&D HOLDINGS INC NPV	44,370.	44,370.
TAISEI CORP NPV	25,346.	25,346.
TAKEDA PHARMACEUTICAL CO NPV	207,507.	207,507.
TERUMO CORP NPV	128,590.	128,590.
TIS INC	19,950.	19,950.
TOHO CO LTD NPV	19,579.	19,579.
TOKIO MARINE HOLDINGS INC NPV	335,312.	335,312.
TOKYO ELEC POWER H NPV	22,668.	22,668.
TOKYO ELECTRON NPV	338,553.	338,553.
TOKYO GAS CO LTD NPV	38,928.	38,928.
TOKYU CORP NPV	20,407.	20,407.
TOPPAN HOLDINGS INC NPV	24,103.	24,103.
TORAY INDS INC NPV	34,411.	34,411.
TOTO LTD NPV	12,106.	12,106.
TOYOTA INDUSTRIES NPV	57,301.	57,301.
TOYOTA MOTOR CORP NPV	1,010,900.	1,010,900.
TOYOTA TSUSHO CORP NPV	44,986.	44,986.
TREND MICRO INC NPV	32,707.	32,707.
WEST JAPAN RAILWAY NPV	30,255.	30,255.
YAKULT HONSHA CO NPV	19,006.	19,006.
YAMAHA MOTOR CO NPV	29,491.	29,491.
YASKAWA ELEC CORP NPV	23,290.	23,290.
YOKOGAWA ELECTRIC NPV	19,459.	19,459.
ZENSHO HOLDINGS NPV	27,036.	27,036.
ABN AMRO BANK N.V. DR EACH REP SHS	27,877.	27,877.
ADYEN NV EUR0.01	157,729.	157,729.
AEGON LTD	39,353.	39,353.
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	40,392.	40,392.
ASM INTL NV EUR0.04	107,627.	107,627.
ASML HOLDING NV EUR0.09	1,382,396.	1,382,396.
ASR NEDERLAND NV EUR0.16	29,628.	29,628.
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	41,647.	41,647.
DSM FIRMENICH AG EUR0.01	92,588.	92,588.
EXOR NV EUR0.01	9,169,353.	9,169,353.
HAVAS N.V EUR0.2	3,555.	3,555.
IMCD NV EUR0.16	33,285.	33,285.
ING GROEP N.V. EUR0.01	254,669.	254,669.
KON AHOLD DELHAIZE EUR0.01	150,322.	150,322.
KONINKLIJKE KPN	56,701.	56,701.
KONINKLIJKE PHILIP EUR0.20	79,690.	79,690.
NN GROUP N.V. EUR0.12	46,526.	46,526.
PROSUS N.V. EUR0.05 (N SHARES)	276,987.	276,987.

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RANDSTAD N.V. EUR0.10	22,553.	22,553.
UNVL MUSIC GROUP EUR10.00	83,141.	83,141.
WOLTERS KLUWER EUR0.12	203,133.	203,133.
AERCAP HOLDINGS N.V. EUR0.01	86,130.	86,130.
COCA-COLA EUROPACIFIC PARTNERS	61,448.	61,448.
AUCKLAND INTL NPV	35,679.	35,679.
FISHER & PAYKEL ORD DEFD DELIVERY	62,024.	62,024.
INFRATIL LTD NPV	31,865.	31,865.
AKER BP ASA NOK1	30,354.	30,354.
DNB ASA NOK	70,603.	70,603.
EQUINOR ASA NOK2.50	96,253.	96,253.
KONGSBERG GRUPPEN NOK1.25	39,220.	39,220.
MOWI ASA	31,483.	31,483.
NORSK HYDRO ASA NOK1.098	30,561.	30,561.
ORKLA ASA NOK1.25	29,867.	29,867.
TELENOR ASA ORD NOK6	33,867.	33,867.
YARA INTERNATIONAL NOK1.7	21,559.	21,559.
FLEX LNG LTD USD 0.10	104,010.	104,010.
GOLAR LNG LIMITED	623,501.	623,501.
GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)	216,805.	216,805.
ENERGIAS DE PORTUGAL SA EUR1(REGD)	49,429.	49,429.
GALP ENERGIA SGPS EUR1	37,723.	37,723.
JERONIMO MARTINS EUR1	26,594.	26,594.
CAPITALAND ASCENDA NPV (REIT)	27,693.	27,693.
CAPITALAND INTEGRATED COMMERCIAL TRUST	31,832.	31,832.
CAPITALAND INVESTMENT LTD NPV	22,128.	22,128.
DBS GROUP HLDGS NPV	317,276.	317,276.
KEPPEL LTD NPV	28,579.	28,579.
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	203,089.	203,089.
SINGAPORE AIRLINES NPV	27,380.	27,380.
SINGAPORE EXCHANGE NPV	40,157.	40,157.
SINGAPORE TECHNOLOGIES ENGINEERING	26,303.	26,303.
SINGAPORE TELECOMMUNICATIONS NEW COM STK	66,217.	66,217.
UTD O/S BANK NPV	165,112.	165,112.
YANGZIJIANG SHIPBU NPV (SGD)	27,835.	27,835.
ADR SEA LTD ADR	193,208.	193,208.
GRAB HLDGS LTD	39,346.	39,346.
AENA SME S.A. 144A EUR10	60,300.	60,300.
AMADEUS IT GROUP EUR0.01	156,496.	156,496.
BANCO BILBAO VIZCA EUR0.49	277,585.	277,585.
BANCO SANTANDER EUR0.50(REGD)	352,489.	352,489.
BCO DE SABADELL EUR0.125	41,730.	41,730.
CELLNEX TELECOM SA EUR0.25	66,061.	66,061.
ENDESA SA EUR1.2	33,637.	33,637.
FERROVIAL SE EUR0.01	86,563.	86,563.
IBERDROLA SA EUR0.75	413,908.	413,908.
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	275,876.	275,876.
INMOCEMENTO SA EUR0.5	33,479,637.	33,479,637.
REDEIA CORPORACION SA	27,354.	27,354.
REPSOL SA EUR1	58,165.	58,165.
TELEFONICA SA EUR1	63,863.	63,863.
NORDEA HOLDING ABP	168,647.	168,647.
ADDTECH AB SER'B'NPV	27,941.	27,941.
ALFA LAVAL AB NPV	47,770.	47,770.
ASSA ABLOY SER'B'NPV (POST SPLIT)	145,872.	145,872.
BEIJER REF AB SER'B'NPV	26,201.	26,201.

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BOLIDEN AB NPV	30,321.	30,321.
EPIROC AB SER'A'NPV	45,309.	45,309.
EPIROC AB SER'B'NPV	24,013.	24,013.
EQT AB NPV	40,835.	40,835.
ERICSSON(LM)TEL SER'B'NPV	89,065.	89,065.
ESSITY AB SER'B'NPV	64,336.	64,336.
EVOLUTION AB NPV	54,799.	54,799.
FASTIGHETS AB BALD SER'B'NPV	22,666.	22,666.
GETINGE AB SER'B'NPV	18,485.	18,485.
HENNES & MAURITZ SER'B'NPV	30,173.	30,173.
HOLMEN AB SER'B'NPV	13,786.	13,786.
INDUSTRIVARDEN AB SER'A'NPV	18,910.	18,910.
INDUSTRIVARDEN AB SER'C'NPV	24,865.	24,865.
INDUTRADE AB NPV	27,025.	27,025.
INVESTMENT AB SER'B'NPV	18,178.	18,178.
L E LUNDBERGFORETA SER'B'NPV	16,958.	16,958.
LIFCO AB SER'B'NPV	26,665.	26,665.
SAAB AB NPV B	26,735.	26,735.
SAGAX AB SER'B'NPV	22,130.	22,130.
SANDVIK AB NPV	94,150.	94,150.
SECURITAS SER'B'NPV	29,996.	29,996.
SKAND ENSKILDA BKN SER'A'NPV	85,846.	85,846.
SKANSKA AB SER'B'NPV	28,263.	28,263.
SKF AB SER'B'NPV	31,508.	31,508.
SVENSKA CELLULOSA SER'B'NPV	30,393.	30,393.
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	59,491.	59,491.
SWEDBANK AB SER'A'NPV	66,206.	66,206.
SWEDISH ORPHAN BIOVITRUM AB NPV	27,548.	27,548.
TELE2 AB SER'B'NPV	26,093.	26,093.
TELIA COMPANY AB NPV	25,848.	25,848.
TRELLEBORG AB SER'B'NPV	28,817.	28,817.
VOLVO AB SER'A'NPV	24,087.	24,087.
VOLVO AB SER'B'NPV	190,002.	190,002.
SPOTIFY TECHNOLOGY S A COM EUR0.025	6,635,540.	6,635,540.
ABB LTD CHF0.12 (REGD)	421,366.	421,366.
ADECCO GROUP AG CHF0.1 (REGD)	20,429.	20,429.
ALCON INC	208,659.	208,659.
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	30,964.	30,964.
COMP.FIN.RICHEMONT CHF1 (REGD)	402,478.	402,478.
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	22,942.	22,942.
GALDERMA GROUP AG CHF0.01	45,420.	45,420.
GEBERIT AG CHF0.10 (REGD)	93,125.	93,125.
GIVAUDAN SA CHF10	308,641,231.	308,641,231.
HELVETIA HOLDING AG	30,004.	30,004.
HOLCIM LTD CHF2 (REGD)	247,163.	247,163.
JULIUS BAER GRUPPE CHF0.02 (REGD)	52,624.	52,624.
KUEHNE&NAGEL INTL CHF1 (REGD)	43,566.	43,566.
LINDT & SPRUENGLI CHF10 (PTG CERT)	44,447.	44,447.
LOGITECH INTL CHF0.25 (REGD)	50,841.	50,841.
LONZA GROUP AG CHF1 (REGD)	209,886.	209,886.
NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)	119,073.	119,073.
NESTLE SA CHF0.10(REGD)	391,648.	391,648.
NOVARTIS AG CHF0.49 (REGD)	949,200.	949,200.
PARTNERS GROUP HLG CHF0.01 (REGD)	150,654.	150,654.
ROCHE HLDGS AG CHF1 (BR)	46,879.	46,879.
ROCHE HLDGS AG GENUSSSCHEINE NPV	974,636.	974,636.
SANDOZ GROUP AG CHF0.05	66,240.	66,240.

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SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	44,209.	44,209.
SCHINDLER-HLDG AG CHF0.10 (REGD)	25,126.	25,126.
SGS SA CHF0.04 (REGD)	60,871.	60,871.
SIG GROUP AG	29,673.	29,673.
SIKA AG CHF0.01 (REG)	823,816,887.	823,816,887.
SONOVA HOLDING AG COMMON STOCK	65,390.	65,390.
STRAUMANN HLDG	55,470.	55,470.
SWATCH GROUP CHF2.25(BR)	25,854.	25,854.
SWISS LIFE HOLDINGS AG	87,233.	87,233.
SWISS PRIME SITE CHF18.80 (REGD)	33,251.	33,251.
SWISS RE AG CHF0.10	214,553.	214,553.
SWISSCOM AG CHF1(REGD)	57,339.	57,339.
UBS GROUP AG USD0.10 (REGD)	495,208.	495,208.
VAT GROUP AG CHF0.10 (REGD)	40,096.	40,096.
ZURICH INSURANCE GROUP AG CHF0.10	428,662.	428,662.
3I GROUP ORD GBP0.738636	213,581.	213,581.
ADMIRAL GROUP ORD GBP0.001	42,385.	42,385.
ANGLO AMERICAN ORD USD0.54945	185,131.	185,131.
ANTOFAGASTA PLC ORD GBP0.05	30,985.	30,985.
ASSOCD BRIT FOODS ORD GBP0.0568	33,902.	33,902.
ASTRAZENECA ORD USD0.25	1,000,171.	1,000,171.
AUTO TRADER GROUP ORD GBP0.01	35,058.	35,058.
AVIVA ORD GBP0.328947368	62,030.	62,030.
BAE SYSTEMS ORD GBP0.025	172,016.	172,016.
BARCLAYS PLC ORD GBP0.25	243,971.	243,971.
BERKELEY GROUP (THE)/ORD GBP0.05611047	24,471.	24,471.
BP ORD USD0.25	391,387.	391,387.
BT GROUP ORD GBP0.05	46,065.	46,065.
BUNZL PLC ORD GBP0.32142857	55,108.	55,108.
CENTRICA ORD GBP0.061728395	43,177.	43,177.
COCA-COLA HBC AG ORD (CDI)	29,460.	29,460.
COMPASS GROUP ORD GBP0.1105	278,980.	278,980.
CRODA INTL ORD GBP0.10609756	27,641.	27,641.
DCC ORD EUR0.25 (CDI)	31,350.	31,350.
DIAGEO PLC ORD GBP0.28 101/108	28,601,687.	28,601,687.
ENTAIN PLC EUR0.01	27,059.	27,059.
EXPERIAN ORD USD0.10	195,103.	195,103.
GLENCORE PLC ORD USD0.01	225,871.	225,871.
GSK PLC ORD GBP0.3125	343,663.	343,663.
HALEON PLC ORD GBP0.01	180,545.	180,545.
HALMA ORD GBP0.10	50,448.	50,448.
HARGREAVES LANSDOW ORD GBP0.004	24,051.	24,051.
HSBC HLDGS ORD USD0.50(UK REG)	896,243.	896,243.
INFORMA PLC (GB) ORD GBP0.001	52,606.	52,606.
INTERCONTL HOTELS ORD GBP0.208521303	79,286.	79,286.
INTERTEK GROUP ORD GBP0.01	37,719.	37,719.
KINGFISHER ORD GBP0.157142857	22,610.	22,610.
LAND SECURITIES GP ORD GBP0.106666666	25,467.	25,467.
LEGAL & GENERAL GP ORD GBP0.025	67,662.	67,662.
LLOYDS BANKING GP ORD GBP0.1	210,670.	210,670.
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	332,416.	332,416.
M&G PLC ORD GBP0.05	27,571.	27,571.
MARKS & SPENCER GROUP ORD GBP0.01	47,423.	47,423.
MELROSE INDUST PLC ORD GBP0.001	36,011.	36,011.
MONDI PLC ORD EUR0.22	26,006.	26,006.
NATIONAL GRID ORD GBP0.12431289	281,716.	281,716.
NATWEST GROUP PLC ORD GBP1.0769	174,781.	174,781.
NEXT ORD GBP0.10	56,265.	56,265.

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PEARSON ORD GBP0.25	38,132.	38,132.
PERSIMMON ORD GBP0.10	23,616.	23,616.
PHOENIX GP HDGS PL ORD GBP0.10	22,017.	22,017.
PRUDENTIAL PLC GBP0.05	86,368.	86,368.
RECKITT BENCK GRP ORD GBP0.10	207,855.	207,855.
RELX PLC	417,591.	417,591.
RENTOKIL INITIAL ORD GBP0.01	50,010.	50,010.
RIO TINTO ORD GBP0.10	328,169.	328,169.
ROLLS ROYCE HLDGS ORD GBP0.20	289,389.	289,389.
SAINSBURY(J) ORD GBP0.28571428	27,889.	27,889.
SEGRO PLC ORD GBP0.10	44,524.	44,524.
SEVERN TRENT ORD GBP0.9789	33,452.	33,452.
SHELL PLC ORD EUR0.07	961,540.	961,540.
SMITH & NEPHEW PLC ORD USD0.20	42,849.	42,849.
SMITHS GROUP ORD GBP0.375	29,322.	29,322.
SPIRAX GROUP PLC ORD GBP0.269230769	31,078.	31,078.
SSE PLC ORD GBP0.50	109,040.	109,040.
STANDARD CHARTERED PLC SHS	105,996.	105,996.
TAYLOR WIMPEY PLC ORD GBP0.01	26,638.	26,638.
TESCO ORD GBP0.0633333	155,389.	155,389.
THE SAGE GROUP PLC GBP0.01051948	63,119.	63,119.
UNILEVER PLC ORD GBP0.031111	699,288.	699,288.
UNITED UTILITIES GROUP ORD GBP0.05	35,438.	35,438.
VODAFONE GROUP ORD USD0.2095238	76,294.	76,294.
WHITBREAD ORD GBP0.76797385	32,690.	32,690.
WISE PLC CLS A ORD GBP0.01	43,750.	43,750.
WPP PLC ORD GBP0.10	44,102.	44,102.
BURFORD CAPITAL LTD ORD NPV (DI)	478,877.	478,877.
#REORG/BARNES GROUP INC MERGER 01-27-2025	325,905.	325,905.
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025	463,631.	463,631.
#REORG/REVELYST INC MERGER 01-03-2025	166,474.	166,474.
3D SYS CORP DEL COM NEW STK	54,094.	54,094.
5TH 3RD BANCORP COM	1,051,969.	1,051,969.
AAON INC COM PAR \$0.004 COM PAR \$0.004	1,694,004.	1,694,004.
ABBOTT LAB COM	13,943,522.	13,943,522.
ACADIA PHARMACEUTICALS INC COM	408,966.	408,966.
ACCEL ENTMT INC COM CL A-1 COM CL A-1	60,577.	60,577.
ACELYRIN INC COM	29,667.	29,667.
ACUITY BRANDS INC COM	1,345,843.	1,345,843.
ACUSHNET HLDGS CORP COM	305,999.	305,999.
ADMA BIOLOGICS INC COM	715,104.	715,104.
ADT INC DEL COM	373,935.	373,935.
ADVANCED ENERGY INDS INC COM	642,672.	642,672.
ADVANCED MICRO DEVICES INC COM	8,667,890.	8,667,890.
AECOM	608,554.	608,554.
AES CORP COM	1,952,096.	1,952,096.
AFFILIATED MANAGERS GROUP INC COM STK	347,835.	347,835.
AFFIRM HLDGS INC CL A CL A	564,360.	564,360.
AGCO CORP COM	870,392.	870,392.
AGNC INVT CORP COM	1,450,354.	1,450,354.
AIR LEASE CORP CL A CL A	752,172.	752,172.
AIRSCULPT TECHNOLOGIES INC COM	8,906.	8,906.
ALAMO GROUP INC COM	282,955.	282,955.
ALASKA AIR GROUP INC COM	980,898.	980,898.
ALBANY INTL CORP NEW CL A	370,661.	370,661.
ALBEMARLE CORP COM	488,676.	488,676.
ALBERTSONS COS INC CL A CL A	1,670,814.	1,670,814.

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ALIGN TECHNOLOGY INC COM	580,492.	580,492.
ALKERMES PLC SHS	872,722.	872,722.
ALLEGIANT TRAVEL CO COM	188,711.	188,711.
ALLEGRO MICROSYSTEMS INC DEL COM	401,699.	401,699.
ALLETE INC COM NEW	558,900.	558,900.
ALLIENT INC COM NPV	45,768.	45,768.
ALLISON TRANSMISSION HOLDING	1,412,993.	1,412,993.
ALLSTATE CORP COM	7,920,392.	7,920,392.
ALLY FINL INC COM	2,108,313.	2,108,313.
ALNYLAM PHARMACEUTICALS INC COM	6,476,202.	6,476,202.
ALPHA METALLURGICAL RES INC COM	326,596.	326,596.
ALPHABET INC CAP STK USD0.001 CL C	49,091,052.	49,091,052.
ALPHABET INC CAPITAL STOCK USD0.001 CL A	58,235,116.	58,235,116.
ALTI GLOBAL INC CL A	19,250.	19,250.
ALX ONCOLOGY HLDGS INC COM	7,366.	7,366.
AMAZON COM INC COM	93,940,165.	93,940,165.
AMC ENTMT HLDGS INC CL A NEW	53,519.	53,519.
AMC NETWORKS INC CL A	40,867.	40,867.
AMER FINL GROUP INC OH COM STK	1,470,354.	1,470,354.
AMEREN CORP COM	2,801,135.	2,801,135.
AMERICAN AIRLINES INC COM USD1	1,706,902.	1,706,902.
AMERICAN AXLE & MFG HLDGS INC COM	99,530.	99,530.
AMERICAN EXPRESS CO	6,514,541.	6,514,541.
AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW	7,438.	7,438.
AMERICAN VANGUARD CORP COM	15,117.	15,117.
AMERICAS CAR-MART INC COM	37,515.	37,515.
AMERIPRISE FINL INC COM	2,085,528.	2,085,528.
AMETEK INC NEW COM	1,546,090.	1,546,090.
AMNEAL PHARMACEUTICALS INC COM	250,613.	250,613.
AMPHENOL CORP NEW CL A	6,737,970.	6,737,970.
AMPRIUS TECHNOLOGIES INC COM	5,975.	5,975.
ANALOG DEVICES INC COM	2,106,753.	2,106,753.
ANI PHARMACEUTICALS INC COM	203,320.	203,320.
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	1,231,096.	1,231,096.
ANTERO MIDSTREAM CORPORATION COM USD1.00	944,166.	944,166.
ANTERO RES CORP COM	370,408.	370,408.
ANYWHERE REAL ESTATE INC COM USD0.01	41,923.	41,923.
AON PLC	2,757,630.	2,757,630.
APELLIS PHARMACEUTICALS INC COM	573,072.	573,072.
API GROUP CORPORATION COM USD0.0001	298,011.	298,011.
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	6,509,616.	6,509,616.
APPLE INC COM STK	176,290,922.	176,290,922.
APPLIED DIGITAL CORPORATION	35,686.	35,686.
APPLIED MATERIALS INC COM	10,213,164.	10,213,164.
APPLIED OPTOELECTRONICS INC COM	176,486.	176,486.
APPLOVIN CORP COM CL A COM CL A	3,488,621.	3,488,621.
AQUESTIVE THERAPEUTICS INC COM	53,418.	53,418.
ARAMARK COM	391,046.	391,046.
ARCH CAPITAL GROUP COM STK	6,795,021.	6,795,021.
ARCHROCK INC COM	616,799.	616,799.
ARCOSA INC COM	697,108.	697,108.
ARDENT HEALTH PARTNERS INC COM	30,744.	30,744.
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	4,331,393.	4,331,393.
ARISTA NETWORKS INC COM NEW	3,628,479.	3,628,479.
ARMSTRONG WORLD INDS INC NEW COM STK	918,645.	918,645.
ARVINAS INC COM	229,369.	229,369.
ASBURY AUTOMOTIVE GROUP INC COM	1,042,113.	1,042,113.

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ASHLAND INC COM USD0.01	659,504.	659,504.
ASSURANT INC COM	2,366,316.	2,366,316.
ASSURED GUARANTY LTD COMMON STK	864,546.	864,546.
ASTERA LABS INC COM	436,555.	436,555.
AT&T INC COM	13,308,018.	13,308,018.
ATKORE INC	396,721.	396,721.
ATLANTIC UN BANKSHARES CORP COM	503,046.	503,046.
ATMOS ENERGY CORP COM	778,241.	778,241.
ATMUS FILTRATION TECHNOLOGIES INC COM	487,517.	487,517.
AUTOMATIC DATA PROCESSING INC COM	4,923,426.	4,923,426.
AUTONATION INC COM	5,095,200.	5,095,200.
AUTOZONE INC COM	4,120,974.	4,120,974.
AVEANNA HEALTHCARE HLDGS INC COM	35,468.	35,468.
AVIDITY BIOSCIENCES INC COM	113,616.	113,616.
AVIENT CORPORATION	548,014.	548,014.
AVIS BUDGET GROUP INC COM STK	180,728.	180,728.
AVISTA CORP COM ISIN # US05379B1070	425,860.	425,860.
AXALTA COATING SYSTEMS LTD COM USD1.00	1,127,549.	1,127,549.
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	968,085.	968,085.
AXON ENTERPRISE INC COM	3,691,322.	3,691,322.
AXSOME THERAPEUTICS INC. COM	630,852.	630,852.
AZZ INC COM	357,171.	357,171.
B RILEY FINL INC COM	12,127.	12,127.
BADGER METER INC COM	1,154,357.	1,154,357.
BAKER HUGHES CO	7,492,180.	7,492,180.
BALCHEM CORP COM	987,750.	987,750.
BANC CALIF INC COM	319,063.	319,063.
BANK NEW YORK MELLON CORP COM STK	2,220,310.	2,220,310.
BANK OF AMERICA CORP	8,925,674.	8,925,674.
BANK OZK COM	708,027.	708,027.
BANKUNITED INC	422,695.	422,695.
BATH & BODY WORKS INC COM USD0.5 WI	914,701.	914,701.
BEACON ROOFING SUPPLY INC COM	960,744.	960,744.
BEAZER HOMES USA INC COM NEW COM NEW	105,337.	105,337.
BELDEN INC COM	677,912.	677,912.
BELLRING BRANDS INC COM USD0.01	1,806,955.	1,806,955.
BERKLEY W R CORP COM	1,920,392.	1,920,392.
BERRY GLOBAL GROUP INC COM USD0.01	1,108,056.	1,108,056.
BEST BUY INC COM STK	3,008,749.	3,008,749.
BIO RAD LABORATORIES INC CL A CL A	1,352,804.	1,352,804.
BIO-TECHNE CORP COM	407,618.	407,618.
BIOCRYST PHARMACEUTICALS INC COM	230,729.	230,729.
BIOGEN INC COMMON STOCK	4,765,446.	4,765,446.
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	2,466,124.	2,466,124.
BK HAW CORP COM	413,477.	413,477.
BLACK HILLS CORP COM	596,143.	596,143.
BLACKSTONE INC COM USD0.00001	4,934,488.	4,934,488.
BLACKSTONE MTG TRU CL A	448,882.	448,882.
BLINK CHARGING CO COM USD0.001	17,310.	17,310.
BLOCK INC	3,609,015.	3,609,015.
BLOOM ENERGY CORP CL A CL A	571,863.	571,863.
BLUE OWL CAP INC COM CL A	2,314,905.	2,314,905.
BLUELINX HLDGS INC COM NEW COM NEW	7,253.	7,253.
BLUEPRINT MEDICINES CORP COM	1,161,247.	1,161,247.
BOEING CO COM	11,665,185.	11,665,185.
BOK FINL CORP COM NEW	361,291.	361,291.
BOOKING HLDGS INC COM	11,149,134.	11,149,134.

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BOSTON SCIENTIFIC CORP COM	5,278,097.	5,278,097.
BOYD GAMING CORP COM	745,203.	745,203.
BREAD FINANCIAL HOLDINGS INC COM USD0.01	142,819.	142,819.
BRIDGEBIO PHARMA INC COM	572,755.	572,755.
BRIGHTHOUSE FINL INC COM	553,373.	553,373.
BRIGHTSPRING HEALTH SVCS INC COM	136,172.	136,172.
BRINKER INTL INC COM	865,838.	865,838.
BRINKS CO COM	781,402.	781,402.
BRISTOL MYERS SQUIBB CO COM	10,325,254.	10,325,254.
BROADCOM INC COM	57,214,403.	57,214,403.
BROADRIDGE FINL SOLUTIONS INC COM STK	5,656,094.	5,656,094.
BROWN & BROWN INC COM	975,413.	975,413.
BROWN-FORMAN INC CL B NON-VTG COM	1,332,149.	1,332,149.
BUCKLE INC COM	233,065.	233,065.
BUMBLE INC COM CL A COM CL A	101,221.	101,221.
BUNGE GLOBAL SA F COMMON STOCK	2,336,377.	2,336,377.
BURLINGTON STORES INC COM	658,774.	658,774.
BWX TECHNOLOGIES INC COM	458,704.	458,704.
BXP INC	734,826.	734,826.
CAL MAINE FOODS INC COM NEW STK	540,330.	540,330.
CALIFORNIA RES CORP COM USD0.01	531,561.	531,561.
CANOO INC COM PAR \$0.0001	599.	599.
CAPITAL ONE FINL CORP COM	2,508,427.	2,508,427.
CARDINAL HLTH INC	6,162,222.	6,162,222.
CARDLYTICS INC COM	19,518.	19,518.
CARLYLE GROUP INC COM	402,708.	402,708.
CARMAX INC COM	193,526.	193,526.
CARNIVAL CORP COM PAIRED	923,735.	923,735.
CARPENTER TECHNOLOGY CORP COM	292,071.	292,071.
CARRIER GLOBAL CORPORATION COM USD0.01 WI	8,125,602.	8,125,602.
CARVANA CO CL A CL A	860,416.	860,416.
CASELLA WASTE SYS INC CL A COM STK	1,284,322.	1,284,322.
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	477,547.	477,547.
CATHAY GENERAL BANCORP INC COM	492,145.	492,145.
CAVA GROUP INC COM	348,101.	348,101.
CBOE GLOBAL MARKETS INC	751,118.	751,118.
CBRE GROUP INC CL A CL A	1,223,229.	1,223,229.
CELANESE CORP DEL COM STK	1,614,877.	1,614,877.
CENCORA INC	7,117,188.	7,117,188.
CENTERPOINT ENERGY INC COM	732,328.	732,328.
CERENCE INC COM	41,809.	41,809.
CF INDS HLDGS INC COM	491,529.	491,529.
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	720,612.	720,612.
CHARTER COMMUNICATIONS INC NEW CL A CL A	1,303,897.	1,303,897.
CHEESECAKE FACTORY INC COM	340,097.	340,097.
CHEFS' WAREHOUSE HOLDINGS IN	71,859.	71,859.
CHEGG INC COM	20,690.	20,690.
CHEMOURS CO COM	328,587.	328,587.
CHENIERE ENERGY INC COM NEW	1,841,436.	1,841,436.
CHEVRON CORP COM	3,046,130.	3,046,130.
CHIPOTLE MEXICAN GRILL INC COM STK	5,293,436.	5,293,436.
CHOICE HOTELS INTL INC COM	748,093.	748,093.
CHUBB LTD ORD CHF24.15	10,738,676.	10,738,676.
CHURCH & DWIGHT INC COM	4,915,820.	4,915,820.
CHURCHILL DOWNS INC COM	1,253,273.	1,253,273.
CIBUS INC CL A	5,557.	5,557.
CIN FNCL CORP COM	860,045.	860,045.

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CISCO SYSTEMS INC	8,554,222.	8,554,222.
CITIGROUP INC COM NEW COM NEW	10,954,373.	10,954,373.
CITIZENS FINL GROUP INC COM	2,956,732.	2,956,732.
CLEAN HBRS INC COM	1,281,880.	1,281,880.
CLEARWAY ENERGY INC CL C CL C	318,786.	318,786.
CLOROX CO COMMON STOCK USD 1 PAR	4,312,798.	4,312,798.
CME GROUP INC COM STK	2,579,379.	2,579,379.
CNO FINL GROUP INC COM	581,964.	581,964.
CNX RESOURCES CORPORATION COM	805,017.	805,017.
COCA-COLA CONSOLIDATED INC COM	1,626,647.	1,626,647.
COEUR MNG INC COM NEW COM NEW	423,623.	423,623.
COGENT COMMUNICATIONS HLDGS INC	134,873.	134,873.
COGNEX CORP COM	1,314,807.	1,314,807.
COHERENT CORP COM	1,652,281.	1,652,281.
COINBASE GLOBAL INC COM CL A	1,986,897.	1,986,897.
COLGATE-PALMOLIVE CO COM	8,935,453.	8,935,453.
COLUMBIA BKG SYS INC COM	842,550.	842,550.
COLUMBIA SPORTSWEAR CO COM	417,636.	417,636.
COM ALCOA CORPORATION COM USD0.01	280,063.	280,063.
COMCAST CORP NEW-CL A	805,281.	805,281.
COMERICA INC COM	1,226,795.	1,226,795.
COMFORT SYS USA INC COM	371,901.	371,901.
COMMERCIAL METALS CO COM	852,376.	852,376.
COMMERCIAL VEH GROUP INC COM	10,761.	10,761.
COMPASS MINERALS INTL INC COM	50,288.	50,288.
COMPOSECURE INC COM USD0.0001 CL A	56,016.	56,016.
COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	249,978.	249,978.
CONAGRA BRANDS INC COM USD5	2,828,474.	2,828,474.
CONCENTRA GROUP HLDGS PARENT INC COM	323,304.	323,304.
CONMED CORP COM	313,592.	313,592.
CONOCOPHILLIPS COM	8,363,502.	8,363,502.
CONS EDISON INC COM	1,297,226.	1,297,226.
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	833,904.	833,904.
CORE & MAIN INC COM CL A COM CL A	2,086,495.	2,086,495.
CORE LABORATORIES INC COM	105,193.	105,193.
CORE SCIENTIFIC INC NEW COM	90,608.	90,608.
COREBRIDGE FINL INC COM	278,738.	278,738.
CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	89,894.	89,894.
CORNING INC COM	1,424,222.	1,424,222.
CORPAY INC COM	4,878,663.	4,878,663.
CORSAIR GAMING INC COM	38,239.	38,239.
CORVEL CORP COM	439,588.	439,588.
COSTAR GROUP INC COM	2,947,289.	2,947,289.
COSTCO WHOLESALE CORP NEW COM	16,622,054.	16,622,054.
COTERRA ENERGY INC COM	3,958,547.	3,958,547.
COURSERA INC COM	151,377.	151,377.
CRANE CO NEW COM	1,276,218.	1,276,218.
CREDIT ACCEP CORP MICH COM	601,848.	601,848.
CREDO TECHNOLOGY GROUP HOLDING LTD	1,703,706.	1,703,706.
CRESCENT ENERGY CO COM CL A COM CL A	311,251.	311,251.
CRH ORD EUR 0.32	2,316,423.	2,316,423.
CROWDSTRIKE HLDGS INC CL A CL A	1,475,052.	1,475,052.
CROWN CASTLE INC COM	34,942,600.	34,942,600.
CSW INDUSTRIALS INC COM	211,680.	211,680.
CUMMINS INC	1,906,493.	1,906,493.
CURTISS WRIGHT CORP COM	493,269.	493,269.

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CUSTOMERS BANCORP INC COM	186,590.	186,590.
CVB FINL CORP COM	421,220.	421,220.
CVS HEALTH CORP COM	6,545,142.	6,545,142.
DANAHER CORP COM	9,655,332.	9,655,332.
DARDEN RESTAURANTS INC COM	3,137,699.	3,137,699.
DAVE & BUSTERS ENTMT INC COM	140,170.	140,170.
DAVITA INC COM	1,128,205.	1,128,205.
DELTA AIR LINES INC DEL COM NEW COM NEW	1,560,174.	1,560,174.
DENALI THERAPEUTICS INC COM	91,608.	91,608.
DESIGNER BRANDS INC COM CL A NPV	29,381.	29,381.
DEXCOM INC COM	6,338,644.	6,338,644.
DIAMONDBACK ENERGY INC COM	5,284,664.	5,284,664.
DICKS SPORTING GOODS INC OC-COM OC-COM	543,495.	543,495.
DIGITAL RLTY TR INC COM	1,791,033.	1,791,033.
DIGITALOCEAN HLDGS INC COM	419,129.	419,129.
DISC MEDICINE INC COM	210,615.	210,615.
DISCOVER FINL SVCS COM STK	7,594,057.	7,594,057.
DMC GLOBAL INC COM	18,662.	18,662.
DOLLAR GEN CORP NEW COM	1,844,018.	1,844,018.
DOLLAR TREE INC COM STK	287,845.	287,845.
DOMINOS PIZZA INC COM	1,258,021.	1,258,021.
DONALDSON INC COM	1,209,875.	1,209,875.
DOORDASH INC CL A COM USD0.00001 CLASS A	1,721,786.	1,721,786.
DORMAN PRODS INC COM	504,856.	504,856.
DOW INC COM USD0.01 WI	6,040,809.	6,040,809.
DRAFTKINGS INC NEW CL A	674,213.	674,213.
DREAM FINDERS HOMES INC COM CL A COM CL A	84,237.	84,237.
DT MIDSTREAM INC COM USD0.01 WI	2,060,190.	2,060,190.
DUKE ENERGY CORP NEW COM NEW COM NEW	8,232,737.	8,232,737.
DUOLINGO INC CL A COM CL A COM	482,130.	482,130.
DUTCH BROS INC CL A CL A	208,525.	208,525.
E L F BEAUTY INC COM	250,723.	250,723.
EAGLE MATLS INC COM	122,886.	122,886.
EAST WEST BANCORP INC COM	1,584,828.	1,584,828.
EATON CORP PLC COM USD0.50	4,188,863.	4,188,863.
EDGEWISE THERAPEUTICS INC COM USD0.0001	77,003.	77,003.
EDWARDS LIFESCIENCES CORP COM	7,768,930.	7,768,930.
ELANCO ANIMAL HEALTH INC COM	1,213,628.	1,213,628.
ELEMENT SOLUTION INC COM	851,447.	851,447.
ELEVANCE HEALTH INC	9,495,486.	9,495,486.
EMBECTA CORPORATION COM USD0.01 WI	177,755.	177,755.
EMCOR GROUP INC COM	863,318.	863,318.
ENCOMPASS HEALTH CORP COM USD0.01	2,003,164.	2,003,164.
ENCORE CAP GROUP INC COM	166,240.	166,240.
ENERGIZER HLDGS INC NEW COM	372,521.	372,521.
ENERGY VAULT HOLDINGS INC COM USD0.0001	30,408.	30,408.
ENOVA INTL INC COM	362,906.	362,906.
ENPRO INC	678,763.	678,763.
ENTEGRIS INC COM	2,533,360.	2,533,360.
ENTERGY CORP NEW COM	4,447,298.	4,447,298.
ENVISTA HLDGS CORP COM	495,927.	495,927.
EOG RESOURCES INC COM	8,932,772.	8,932,772.
EQT CORP COM	2,245,326.	2,245,326.
EQTY LIFESTYLE PPTYS INC REIT	2,617,846.	2,617,846.
EQUIFAX INC COM	6,688,538.	6,688,538.
EQUINIX INC COM PAR \$0.001	1,994,212.	1,994,212.
EQUITABLE HLDGS INC COM	1,335,147.	1,335,147.
ESAB CORPORATION COM USD0.001 WI	1,014,692.	1,014,692.

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ESPERION THERAPEUTICS INC NEW COM	83,992.	83,992.
EUROPEAN WAX CTR INC CL A CL A	29,221.	29,221.
EVERCORE INC	362,287.	362,287.
EVERGY INC COM NPV	2,050,784.	2,050,784.
EVERUS CONSTR GROUP INC COM	499,437.	499,437.
EXELIXIS INC COM STK	1,828,703.	1,828,703.
EXPEDIA GROUP INC COM USD0.001	858,422.	858,422.
EXPEDITORS INTL WASH INC COM	1,343,197.	1,343,197.
EXXON MOBIL CORP COM	245,905.	245,905.
F N B CORP PA COM	786,488.	786,488.
F&G ANNUITIES & LIFE INC COM	153,245.	153,245.
FACTSET RESH SYS INC COM STK	714,176.	714,176.
FASTLY INC CL A CL A	157,450.	157,450.
FEDERAL AGRIC MTG CORP CL C	278,093.	278,093.
FEDEX CORP COM	8,549,619.	8,549,619.
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	1,290,715.	1,290,715.
FIRST AMERN FINL CORP COM STK	1,331,158.	1,331,158.
FIRST CTZNS BANCSHARES INC N C CL A CL A	5,415,670.	5,415,670.
FIRST FINL BANCORP OHIO COM	376,911.	376,911.
FIRST HAWAIIAN INC COM	494,503.	494,503.
FIRST HORIZON CORPORATION COM	400,484.	400,484.
FIRST INTERSTATE BANCSYS/MT	382,626.	382,626.
FIRST MERCHANTS CORP COM	345,447.	345,447.
FIRSTENERGY CORP COM	4,886,177.	4,886,177.
FISERV INC COM	4,714,594.	4,714,594.
FLOOR & DECOR HLDGS INC CL A CL A	106,380.	106,380.
FLOWERVE CORP COM	1,129,980.	1,129,980.
FLUENCE ENERGY INC CL A CL A	125,150.	125,150.
FLUOR CORP NEW COM	958,140.	958,140.
FORESTAR GROUP INC COM	73,224.	73,224.
FORGE GLOBAL HLDGS INC COM	13,825.	13,825.
FORTREA HLDGS INC COM	249,593.	249,593.
FORUM ENERGY TECHNOLOGIES INC COM NEW	23,498.	23,498.
FOX CORP CL A CL A	311,884.	311,884.
FOX CORP CL B CL B	538,177.	538,177.
FRANKLIN BSP REALTY TRUST INC	152,888.	152,888.
FRANKLIN ELEC INC COM	655,546.	655,546.
FREEPORT-MCMORAN INC	5,564,364.	5,564,364.
FRESHPET INC COM	1,373,720.	1,373,720.
FRKLN RES INC COM	865,024.	865,024.
FRONTDOOR INC COM	637,234.	637,234.
FRONTIER COMMUNICATIONS PARENT INC COM NPV	958,032.	958,032.
FRONTIER GROUP HLDGS INC COM	38,813.	38,813.
FTAI AVIATION LTD COM USD0.01	956,858.	956,858.
FUELCELL ENERGY INC COM NEW	19,454.	19,454.
FULTON FINL CORP PA COM	519,847.	519,847.
GALLAGHER ARTHUR J & CO COM	656,545.	656,545.
GAP INC COM	70,961.	70,961.
GARMIN LTD COMMON STOCK	1,311,814.	1,311,814.
GATES INDL CORP PL COM USD0.01	630,656.	630,656.
GATX CORP COM	821,288.	821,288.
GE VERNOVA LLC COM	3,634,348.	3,634,348.
GEN MTRS CO COM	2,328,592.	2,328,592.
GENERAC HLDGS INC COM STK	819,904.	819,904.
GENERAL DYNAMICS CORP COM	378,899.	378,899.
GENESCO INC COM	60,491.	60,491.
GENPACT LIMITED COM STK USD0.01	619,640.	619,640.

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GENTEX CORP COM	994,230.	994,230.
GENWORTH FINL INC COMMON STOCK	446,836.	446,836.
GERON CORP COM	81,834.	81,834.
GILEAD SCIENCES INC	10,398,645.	10,398,645.
GLACIER BANCORP INC NEW COM	1,288,394.	1,288,394.
GLAUKOS CORP COM	265,394.	265,394.
GLOBAL PMTS INC COM	4,558,937.	4,558,937.
GLOBALFOUNDRIES INC	818,508.	818,508.
GLOBE LIFE INC COM	360,767.	360,767.
GLOBUS MED INC CL A NEW COM STK	337,374.	337,374.
GMS INC COM	504,314.	504,314.
GODADDY INC CL A CL A	3,028,445.	3,028,445.
GOLDMAN SACHS GROUP INC COM	7,232,191.	7,232,191.
GOODYEAR TIRE & RUBBER CO COM	380,781.	380,781.
GOOSEHEAD INS INC COM CL A COM CL A	333,025.	333,025.
GOPRO INC CL A CL A	17,659.	17,659.
GRACO INC COM	3,007,383.	3,007,383.
GRAFTECH INTL LTD COM	57,969.	57,969.
GRAINGER W W INC COM	7,424,728.	7,424,728.
GRANITE CONST INC COM	573,623.	573,623.
GRAPHIC PACKAGING HLDG CO COM STK	1,523,404.	1,523,404.
GREENBRIER COS INC COM STK	277,870.	277,870.
GREIF INC.	226,266.	226,266.
GRIFFON CORP COM	397,900.	397,900.
GUARDANT HEALTH INC COM	130,357.	130,357.
GULFPORT ENERGY CORP COM USD0.01	354,401.	354,401.
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	553,342.	553,342.
HAEMONETICS CORP MASS COM	829,834.	829,834.
HALLIBURTON CO COM	543,773.	543,773.
HANCOCK WHITNEY CORP	705,122.	705,122.
HANESBRANDS INC COM STK	427,065.	427,065.
HANOVER INS GROUP INC COM	1,177,736.	1,177,736.
HARMONY BIOSCIENCES HLDGS INC COM	206,632.	206,632.
HARTFORD INS GROUP INC COM	131,389.	131,389.
HAWAIIAN ELEC INDS INC COM	239,377.	239,377.
HAWKINS INC COM	479,272.	479,272.
HAYWARD HLDGS INC COM	326,120.	326,120.
HCA HEALTHCARE INC COM	8,120,258.	8,120,258.
HELIX ENERGY SOLUTIONS GROUP INC COM STK	173,837.	173,837.
HERBALIFE LTD	86,542.	86,542.
HERC HLDGS INC COM	732,139.	732,139.
HERSHEY COMPANY COM STK USD1	4,447,639.	4,447,639.
HERTZ GLOBAL HLDGS INC NEW COM NEW	58,143.	58,143.
HESS CORP COM STK	1,453,001.	1,453,001.
HEWLETT PACKARD ENTERPRISE CO COM	5,924,710.	5,924,710.
HEXCEL CORP NEW COM	763,310.	763,310.
HF SINCLAIR CORPORATION COM USD0.01	1,157,561.	1,157,561.
HIGHPEAK ENERGY INC COM	27,665.	27,665.
HILLENBRAND INC COM STK	320,974.	320,974.
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	8,298,397.	8,298,397.
HOLLEY INC COM	18,199.	18,199.
HOLOGIC INC COM	783,402.	783,402.
HOME BANCSHARES INC COM	791,919.	791,919.
HOME DEPOT INC COM	4,322,457.	4,322,457.
HOMESTREET INC INC	27,054.	27,054.
HONEYWELL INTL INC COM STK	5,365,791.	5,365,791.
HORMEL FOODS CORP COM	1,851,708.	1,851,708.
HOULIHAN LOKEY INC CL A CL A	1,698,395.	1,698,395.

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HOVNIANIAN ENTERPRISES INC	86,180.	86,180.
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	356,370.	356,370.
HOWMET AEROSPACE INC COM USD1.00 WI	1,614,848.	1,614,848.
HUB GROUP INC CL A CL A	98,388.	98,388.
HUBBELL INC COM	1,593,876.	1,593,876.
HUMANA INC COM	1,224,404.	1,224,404.
HUNT J B TRANS SVCS INC COM	1,323,810.	1,323,810.
HUNTINGTON BANCSHARES INC COM	674,294.	674,294.
HUNTSMAN CORP COM STK	556,406.	556,406.
HYATT HOTELS CORP COM CL A COM CL A	1,101,215.	1,101,215.
HYLIION HLDGS CORP CL A CL A	47,612.	47,612.
IDACORP INC COM	826,703.	826,703.
IDEAYA BIOSCIENCES INC COM	59,932.	59,932.
IDEX CORP COM	577,640.	577,640.
IHEARTMEDIA INC CL A NEW CL A NEW	26,486.	26,486.
IMMUNITYBIO INC COM USD0.0001	73,690.	73,690.
INCYTE CORP COM	2,236,141.	2,236,141.
INGREDION INC COM	1,927,766.	1,927,766.
INNOVIVA INC COM	190,937.	190,937.
INSMED INC COM PAR \$.01	2,136,098.	2,136,098.
INSPIRE MED SYS INC COM	197,986.	197,986.
INSULET CORP COM STK	2,281,752.	2,281,752.
INTEGER HLDGS CORP COM	656,239.	656,239.
INTEGRA LIFESCIENCES HLDG CORP COM DESP	198,586.	198,586.
INTERACTIVE BROKERS GROUP INC CL COM	755,971.	755,971.
INTERNATIONAL BUSINESS MACHS CORP COM	3,017,606.	3,017,606.
INTL FLAVORS & FRAGRANCES INC COM	4,623,701.	4,623,701.
INTL PAPER CO COM	443,531.	443,531.
INTRA-CELLULAR THERAPIES INC COM	1,749,995.	1,749,995.
INTUITIVE MACHS INC CL A CL A	66,938.	66,938.
INTUITIVE SURGICAL INC COM NEW STK	7,478,643.	7,478,643.
INVESCO LTD COM STK USD0.20	955,544.	955,544.
IONQ INC COM	1,072,654.	1,072,654.
IPG PHOTONICS CORP COM	300,334.	300,334.
IRON MTN INC NEW COM	6,538,262.	6,538,262.
IRONWOOD PHARMACEUTICALS INC COM CL A	126,632.	126,632.
ITT INC COM	499,080.	499,080.
JABIL INC COM USD0.001	3,391,723.	3,391,723.
JACK IN THE BOX INC COM	121,381.	121,381.
JANUX THERAPEUTICS INC COM	222,941.	222,941.
JAZZ PHARMACEUTICALS PLC COM USD0.0001	1,720,036.	1,720,036.
JBT MAREL CORPORATION	599,658.	599,658.
JEFFERIES FINL GROUP INC COM	2,059,019.	2,059,019.
JOHNSON & JOHNSON COM USD1	22,040,233.	22,040,233.
JOHNSON CTLS INTL PLC COM USD0.01	1,647,822.	1,647,822.
JPMORGAN CHASE & CO COM	22,689,031.	22,689,031.
KELLANOVA COM USD0.25	4,218,132.	4,218,132.
KENNAMETAL INC CAP	282,595.	282,595.
KENVUE INC COM	1,657,529.	1,657,529.
KEURIG DR PEPPER INC COM	7,045,137.	7,045,137.
KEYCORP NEW COM	1,789,502.	1,789,502.
KIMBERLY-CLARK CORP COM	7,529,034.	7,529,034.
KIMCO REALTY CORPORATION	448,474.	448,474.
KINDER MORGAN INC DEL COM	7,586,238.	7,586,238.
KINETIK HOLDINGS INC CL A NEW	488,557.	488,557.
KINSALE CAP GROUP INC COM	380,011.	380,011.
KIRBY CORP COM	227,893.	227,893.

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KKR & CO INC CL A CL A	4,075,364.	4,075,364.
KLA CORPORATION COM USD0.001	9,485,196.	9,485,196.
KNIFE RIV HLDG CO COM	857,537.	857,537.
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	1,662,910.	1,662,910.
KODIAK GAS SVCS INC COM	122,204.	122,204.
KODIAK SCIENCES INC COM USD0.0001	42,029.	42,029.
KONTOOR BRANDS INC COM NPV WI	705,999.	705,999.
KOPPERS HLDGS INC COM	98,399.	98,399.
KRAFT HEINZ CO COM	5,837,910.	5,837,910.
KROGER CO COM	5,863,674.	5,863,674.
KRYSTAL BIOTECH INC COM	719,383.	719,383.
KYMERA THERAPEUTICS INC COM	71,046.	71,046.
L3HARRIS TECHNOLOGIES INC COM	484,906.	484,906.
LABCORP HLDGS INC COM	3,924,353.	3,924,353.
LANDSEA HOMES CORP + COM USD	19,773.	19,773.
LANZATECH GLOBAL INC COM USD0.0001	19,825.	19,825.
LAS VEGAS SANDS CORP COM STK	521,664.	521,664.
LATHAM GROUP INC COM	36,498.	36,498.
LATTICE SEMICONDUCTOR CORP COM	1,645,683.	1,645,683.
LAZARD INC COM USD0.01	1,202,264.	1,202,264.
LCI INDUSTRIES COM	380,889.	380,889.
LENNAR CORP CL B CL B	221,880.	221,880.
LENNOX INTL INC COM	1,818,761.	1,818,761.
LEONARDO DRS INC COM	443,035.	443,035.
LESLIES INC COM	51,881.	51,881.
LIBERTY BROADBAND CORP COM SER C COM SERC	330,140.	330,140.
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	421,741.	421,741.
LIBERTY GLOBAL LTD. COMMON STOCK	323,440.	323,440.
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	603,217.	603,217.
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	356,634.	356,634.
LIFESTANCE HEALTH GROUP INC COM	152,640.	152,640.
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	368,382.	368,382.
LINCOLN ELEC HLDGS INC COM	2,206,897.	2,206,897.
LINCOLN NATL CORP COM	703,550.	703,550.
LIQUIDIA CORPORATION COM USD0.001	121,187.	121,187.
LITHIA MTRS INC COM CL A	397,820.	397,820.
LIVE NATION ENTERTAINMENT INC	639,471.	639,471.
LOAR HOLDINGS INC COM	130,451.	130,451.
LOEWS CORP COM	552,518.	552,518.
LOUISIANA-PACIFIC CORP COM	155,429.	155,429.
LOWES COS INC COM	1,585,196.	1,585,196.
LPL FINL HLDGS INC COM	985,407.	985,407.
LULULEMON ATHLETICA INC COM	1,534,229.	1,534,229.
LUMEN TECHNOLOGIES INC	213,504.	213,504.
LUMENTUM HLDGS INC COM	838,241.	838,241.
LUMINAR TECHNOLOGIES INC COM CL A NEW	15,564.	15,564.
M & T BK CORP COM	1,300,841.	1,300,841.
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	478,459.	478,459.
MADRIGAL PHARMACEUTICALS INC COM	195,633.	195,633.
MAGNERA CORP COM	86,017.	86,017.
MAGNOLIA OIL & GAS CORP CL A CL A	601,263.	601,263.
MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	41,149.	41,149.
MARKEL GROUP INC	897,640.	897,640.
MARKETWISE INC COM USD0.0001 CL A	2,831.	2,831.
MARRIOTT INTL INC NEW COM STK CL A	2,686,471.	2,686,471.

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MARRIOTT VACATIONS WORLDWIDE CORP COM	467,589.	467,589.
MARTIN MARIETTA MATLS INC COM	1,570,160.	1,570,160.
MARVELL TECHNOLOGY INC COM	7,297,873.	7,297,873.
MASIMO CORP COM STK	257,868.	257,868.
MASTEC INC COM	316,662.	316,662.
MASTERCARD INC CL A	26,105,761.	26,105,761.
MATADOR RES CO COM	862,466.	862,466.
MATCH GROUP INC NEW COM	1,793,522.	1,793,522.
MATSON INC COM	854,211.	854,211.
MAXLINEAR INC COMMON STOCK	204,387.	204,387.
MC CORMICK & CO INC COM NON-VTG	3,910,197.	3,910,197.
MCKESSON CORP	1,975,308.	1,975,308.
MDU RES GROUP INC COM	547,556.	547,556.
MERCK & CO INC NEW COM	17,479,034.	17,479,034.
MERIT MED SYS INC COM	1,172,150.	1,172,150.
META PLATFORMS INC COM USD0.000006 CL 'A'	59,604,332.	59,604,332.
METHODE ELECTRS INC COM	53,798.	53,798.
METLIFE INC COM STK USD0.01	4,611,727.	4,611,727.
METTLER-TOLEDO INTL INC COM	3,677,158.	3,677,158.
MGIC INVT CORP WIS COM	912,479.	912,479.
MICROSOFT CORP COM	316,125,000.	316,125,000.
MICROSTRATEGY INC CL A NEW CL A NEW	730,711.	730,711.
MIDDLEBY CORP COM	1,078,995.	1,078,995.
MINERALS TECHNOLOGIES INC COM	363,445.	363,445.
MIRION TECHNOLOGIES INC CL A CL A	639,630.	639,630.
MIRUM PHARMACEUTICALS INC COM	58,634.	58,634.
MKS INSTRS INC COM	906,001.	906,001.
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	228,400.	228,400.
MLP VIPER ENERGY INC	743,705.	743,705.
MODINE MFG CO COM STK	232,440.	232,440.
MODIVCARE INC COM	17,097.	17,097.
MOELIS & CO CL A CL A	406,857.	406,857.
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	2,042,541.	2,042,541.
MONSTER BEVERAGE CORP NEW COM	1,525,239.	1,525,239.
MOODYS CORP COM	3,032,882.	3,032,882.
MORGAN STANLEY COM STK USD0.01	5,442,167.	5,442,167.
MORNINGSTAR INC COM STK	1,853,190.	1,853,190.
MOSAIC CO/THE	1,677,462.	1,677,462.
MOTOROLA SOLUTIONS INC	584,721.	584,721.
MP MATERIALS CORP COM USD0.0001 CL A	266,464.	266,464.
MR COOPER GROUP INC COM USD0.01	909,887.	909,887.
MSC INDL DIRECT INC CL A COM	512,747.	512,747.
MSCI INC COM USD0.01	4,293,672.	4,293,672.
MUELLER INDS INC COM	320,614.	320,614.
MUELLER WTR PRODS INC COM STK	519,098.	519,098.
NASDAQ INC	3,905,547.	3,905,547.
NATERA INC COM	3,602,117.	3,602,117.
NATL FUEL GAS CO COM	1,179,437.	1,179,437.
NAVITAS SEMICONDUCTOR CORP COM	58,302.	58,302.
NELNET INC CL A CL A	225,476.	225,476.
NEOGEN CORP COM	393,287.	393,287.
NETAPP INC COM STK	1,003,860.	1,003,860.
NETFLIX INC COM STK	14,950,110.	14,950,110.
NEUROCRINE BIOSCIENCES INC COM	2,904,038.	2,904,038.
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	128,399.	128,399.
NEW JERSEY RES CORP COM	970,647.	970,647.

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NEWELL BRANDS INC COM	167,457.	167,457.
NEWS CORP COM CL A	381,787.	381,787.
NEWS CORP COM CL B	649,011.	649,011.
NEXSTAR MEDIA GROUP INC COMMON STOCK	736,140.	736,140.
NEXTERA ENERGY INC COM	753,964.	753,964.
NEXTRACKER INC CL A COM USD0.0001 CL A	681,979.	681,979.
NISOURCE INC COM	2,703,036.	2,703,036.
NORDSTROM INC COM	361,405.	361,405.
NORTHERN OIL & GAS INC COM NEW	547,330.	547,330.
NORTHERN TR CORP COM	1,008,190.	1,008,190.
NORTHROP GRUMMAN CORP COM	4,323,099.	4,323,099.
NORTHWESTERN ENERGY GROUP INC	489,373.	489,373.
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	409,081.	409,081.
NPK INTERNATIONAL INC	82,261.	82,261.
NRG ENERGY INC COM NEW	2,778,776.	2,778,776.
NUSCALE PWR CORP COM	183,818.	183,818.
NVENT ELECTRIC PLC COM USD0.01 WI	1,194,913.	1,194,913.
NVIDIA CORP COM	154,365,818.	154,365,818.
OCEANEERING INTL INC COM	341,257.	341,257.
OFFERPAD SOLUTIONS INC CL A	3,850.	3,850.
OGE ENERGY CORP COM	1,233,581.	1,233,581.
OIL STS INTL INC COM ISIN US6780261052	40,202.	40,202.
OLD NATL BANCORP IND COM	1,303,429.	1,303,429.
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	1,919,264.	1,919,264.
OMNICOM GROUP INC COM	699,075.	699,075.
ONEMAIN HLDGS INC COM	1,255,395.	1,255,395.
ONEOK INC COM STK	8,316,734.	8,316,734.
OPENDOOR TECHNOLOGIES INC COM	128,336.	128,336.
ORMAT TECHNOLOGIES INC COM	774,040.	774,040.
OSCAR HEALTH INC CL A CL A	94,470.	94,470.
OSHKOSH CORPORATION	927,693.	927,693.
OTTER TAIL CORP	3,322,800.	3,322,800.
OVINTIV INC COM USD0.01	426,830.	426,830.
OWENS CORNING NEW COM STK	3,138,998.	3,138,998.
PAC PREMIER BANCORP COM	354,562.	354,562.
PACCAR INC COM	1,253,961.	1,253,961.
PACIRA BIOSCIENCES INC COM USD0.001	111,759.	111,759.
PACKAGING CORP AMER COM ISIN US6951561090	4,227,941.	4,227,941.
PACTIV EVERGREEN INC COM	104,995.	104,995.
PALANTIR TECHNOLOGIES INC CL A CL A	5,689,342.	5,689,342.
PALO ALTO NETWORKS INC COM USD0.0001	1,081,206.	1,081,206.
PARAMOUNT GLOBAL OM USD0.001 CL B	740,840.	740,840.
PARKER-HANNIFIN CORP COM	3,182,058.	3,182,058.
PATTERSON-UTI ENERGY INC COM	416,064.	416,064.
PAYCHEX INC COM	7,481,859.	7,481,859.
PAYPAL HLDGS INC COM	3,413,573.	3,413,573.
PEAKSTONE REALTY TRUST COM USD0.001	52,328.	52,328.
PENN ENTERTAINMENT INC	389,423.	389,423.
PENNANT GROUP INC	112,471.	112,471.
PENNYMAC FINL SVCS INC NEW COM	405,496.	405,496.
PENTAIR PLC COM USD0.01	617,124.	617,124.
PENUMBRA INC COM	318,936.	318,936.
PERIMETER SOLUTIONS INC COM USD0.0001	61,830.	61,830.
PERMIAN RES CORP CL A	847,097.	847,097.
PERRIGO COMPANY LIMITED COM EUR0.001	718,466.	718,466.
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	86,667.	86,667.
PHINIA INC COM USD0.01 WI	310,600.	310,600.
PIEDMONT LITHIUM INC COM	20,460.	20,460.

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PILGRIMS PRIDE CORP	312,873.	312,873.
PINNACLE FINL PARTNERS INC COM	1,296,954.	1,296,954.
PINNACLE W. CAP CORP COM	1,850,614.	1,850,614.
PITNEY BOWES INC COM	130,103.	130,103.
PLANET FITNESS INC CL A CL A	1,484,929.	1,484,929.
PLIANT THERAPEUTICS INC COM	142,117.	142,117.
PLUG PWR INC COM NEW	205,285.	205,285.
PNC FINANCIAL SERVICES GROUP COM STK	1,361,521.	1,361,521.
POOL CORP COM STK	1,174,197.	1,174,197.
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	658,313.	658,313.
POST HLDGS INC COM STK	1,206,179.	1,206,179.
POWER INTEGRATIONS INC COM	518,527.	518,527.
PPG IND INC COM	4,489,409.	4,489,409.
PPL CORP COM ISIN US69351T1060	984,642.	984,642.
PRAXIS PRECISION MEDICINES INC COM NEW	197,018.	197,018.
PRELUDE THERAPEUTICS INC COM	2,175.	2,175.
PRESTIGE CONSUMER HEALTHCARE INC COM	819,242.	819,242.
PRIMERICA INC COM	2,001,180.	2,001,180.
PRIMO BRANDS CORPORATION COM USD0.01	1,028,764.	1,028,764.
PRIMORIS SVCS CORP COM	606,310.	606,310.
PROCEPT BIOROBOTICS CORP COM	123,276.	123,276.
PROCTER & GAMBLE COM NPV	7,260,922.	7,260,922.
PROFRAC HLDG CORP CL A CL A	22,318.	22,318.
PROLOGIS INC COM	10,105,131.	10,105,131.
PROPETRO HLDG CORP COM	106,511.	106,511.
PROSPERITY BANCSHARES INC COM	1,011,272.	1,011,272.
PRUDENTIAL FINL INC COM	1,616,631.	1,616,631.
PTC THERAPEUTICS INC COM	510,443.	510,443.
PUB SERVICE ENTERPRISE GROUP INC COM	891,032.	891,032.
PURE STORAGE INC CL A CL A	686,910.	686,910.
PURECYCLE TECHNOLOGIES INC COM	163,570.	163,570.
PVH CORP COM USD1	877,408.	877,408.
PVTPL FIRST FNDTN INC COM	50,494.	50,494.
QIAGEN NV ORD EUR0.01	2,125,506.	2,125,506.
QUANTA SVCS INC COM	1,435,815.	1,435,815.
QUANTUM-SI INC CL A CL A	35,000.	35,000.
QUEST DIAGNOSTICS INC COM	3,572,365.	3,572,365.
QUIDELORTHO CORPORATION COM USD0.001	447,950.	447,950.
RADNET INC COM STK	685,549.	685,549.
RALPH LAUREN CORP CL A CL A	203,493.	203,493.
RAMBUS INC DEL COM	1,218,212.	1,218,212.
RANGE RES CORP COM	1,276,139.	1,276,139.
RAYMOND JAMES FNCL INC COM STK	1,070,068.	1,070,068.
RBC BEARINGS INC COM	1,496,597.	1,496,597.
REGENERON PHARMACEUTICALS INC COM	8,951,139.	8,951,139.
REGIONS FINL CORP NEW COM	907,025.	907,025.
REINSURANCE GROUP AMER INC COM NEW STK	511,003.	511,003.
RELIANCE INC COM NPV	3,287,934.	3,287,934.
RENAISSANCE RE HLDGS LTD COM	510,807.	510,807.
REPLIGEN CORP COM STK USD0.01	1,710,583.	1,710,583.
REPUBLIC SVCS INC COM	7,270,645.	7,270,645.
RESIDEO TECHNOLOGIES INC COM USD0.001	499,885.	499,885.
REVVITY INC	1,951,389.	1,951,389.
REXFORD INDL RLTY INC COM	1,778,283.	1,778,283.
RH COM	87,377.	87,377.
RHYTHM PHARMACEUTICALS INC COM	110,784.	110,784.
RING ENERGY INC COM	26,089.	26,089.
RITHM CAPITAL CORP	1,184,347.	1,184,347.

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RIVIAN AUTOMOTIVE INC	438,062.	438,062.
RLI CORP COM	1,456,768.	1,456,768.
ROBINHOOD MKTS INC COM CL A COM CL A	4,316,422.	4,316,422.
ROCKET LAB USA INC COM	320,387.	320,387.
ROIVANT SCIENCES LTD COM 0.0000000341740141	1,024,478.	1,024,478.
ROLLINS INC COM	2,211,729.	2,211,729.
ROYAL CARIBBEAN GROUP COM STK	2,295,827.	2,295,827.
ROYAL GOLD INC COM STK USD0.01	1,635,336.	1,635,336.
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	2,058,759.	2,058,759.
RPC INC COM	65,340.	65,340.
RPM INTL INC	717,194.	717,194.
RXO LLC COM	116,911.	116,911.
RYDER SYS INC COM	1,233,390.	1,233,390.
RYERSON HLDG CORP COM STOCK	67,339.	67,339.
S&P GLOBAL INC COM	695,748.	695,748.
S.W. AIRL CO COM	806,645.	806,645.
SAIA INC COM STK	482,618.	482,618.
SALESFORCE INC COM USD0.001	16,693,431.	16,693,431.
SAREPTA THERAPEUTICS INC COM	2,241,755.	2,241,755.
SAVERS VALUE VLG INC COM	31,047.	31,047.
SBA COMMUNICATIONS CORP COM USD0.01 CL A	4,672,319.	4,672,319.
SCHLUMBERGER LTD COM COM	742,607.	742,607.
SCHWAB CHARLES CORP COM NEW	4,052,048.	4,052,048.
SCRIPPS E W CO OHIO CL A NEW COM STK	17,333.	17,333.
SEALED AIR CORP NEW COM STK	736,242.	736,242.
SEI INVTS CO COM	306,083.	306,083.
SELECT MED HLDGS CORP COM	302,995.	302,995.
SELECTIVE INS GROUP INC COM	1,204,818.	1,204,818.
SELECTQUOTE INC COM	64,453.	64,453.
SEMPRA COM	1,798,172.	1,798,172.
SEMTECH CORP COM	594,997.	594,997.
SERVICE CORP INTL COM	2,317,893.	2,317,893.
SERVICENOW INC COM USD0.001	2,464,779.	2,464,779.
SES AI CORP CL A CL A	36,919.	36,919.
SHAKE SHACK INC CL A CL A	201,060.	201,060.
SHARKNINJA COM USD0.0001	273,192.	273,192.
SHIFT4 PMTS INC CL A CL A	231,637.	231,637.
SHOALS TECHNOLOGIES GROUP INC CL A CL A	122,794.	122,794.
SILGAN HLDGS INC COM	645,316.	645,316.
SILICON LABORATORIES INC COM	842,957.	842,957.
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	408,777.	408,777.
SIMPSON MFG INC COM	255,876.	255,876.
SITEONE LANDSCAPE SUPPLY INC COM	878,906.	878,906.
SITIME CORP COM	142,448.	142,448.
SITIO ROYALTIES CORP COM CL A	229,968.	229,968.
SKYWEST INC COM	811,854.	811,854.
SLEEP NUMBER CORP COM	42,535.	42,535.
SLM CORP COM	890,944.	890,944.
SMITH A O CORP COM	347,598.	347,598.
SNAP-ON INC COM	721,056.	721,056.
SNOWFLAKE INC CL A CL A	1,954,367.	1,954,367.
SOFI TECHNOLOGIES INC COM	651,620.	651,620.
SOLENO THERAPEUTICS INC COM PAR	189,779.	189,779.
SOLO BRANDS INC CL A CL A	4,155.	4,155.
SONOCO PROD CO COM	602,174.	602,174.
SPIRE INC COM	572,282.	572,282.
SPIRIT AEROSYSTEMS HLDGS INC CL A	591,152.	591,152.

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SPRINGWORKS THERAPEUTICS INC COM	462,572.	462,572.
SPROUTS FMRS MKT INC COM	519,462.	519,462.
SPX TECHNOLOGIES INC COM	236,761.	236,761.
STATE STR CORP COM	1,077,785.	1,077,785.
STEM INC COM	11,850.	11,850.
STEPSTONE GROUP INC CL A CL A	669,961.	669,961.
STERLING INFRASTRUCTURE INC COM STK USD0.01	133,244.	133,244.
STIFEL FINL CORP COM	383,585.	383,585.
STONEX GROUP INC COM	492,103.	492,103.
STRIDE INC COM USD	524,950.	524,950.
STRYKER CORP	3,162,679.	3,162,679.
SUMMIT MATLS INC CL A CL A	909,839.	909,839.
SUN CTRY AIRLS HLDGS INC COM	74,548.	74,548.
SUPERNUS PHARMACEUTICALS INC COM STK	343,918.	343,918.
SYNAPTICS INC COM	441,664.	441,664.
SYNCHRONY FINL COM	1,076,855.	1,076,855.
SYNOVUS FINL CORP COM NEW COM NEW	1,101,189.	1,101,189.
SYSCO CORP COM	6,937,445.	6,937,445.
T ROWE PRICE GROUP INC	969,860.	969,860.
T-MOBILE US INC COM	4,369,571.	4,369,571.
TALOS ENERGY INC COM STK	186,005.	186,005.
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	92,643.	92,643.
TAPESTRY INC COM USD0.01	2,238,140.	2,238,140.
TARGA RES CORP COM	7,341,348.	7,341,348.
TARSUS PHARMACEUTICALS INC COM	337,812.	337,812.
TAYLOR MORRISON HOME CORP COM USD0.00001	929,964.	929,964.
TECHNIPFMC PLC COM USD1	1,288,033.	1,288,033.
TECNOGLASS INC COMMON STOCK	264,532.	264,532.
TEGNA INC COM	460,963.	460,963.
TELEDYNE TECHNOLOGIES INC COM	782,523.	782,523.
TELEPHONE & DATA SYS INC COM STK	135,314.	135,314.
TEMPUR SEALY INTL INC COM	1,377,397.	1,377,397.
TESLA INC COM USD0.001	56,990,708.	56,990,708.
TETON ADVISORS INC CL A CL A	248,625.	248,625.
TETRA TECHNOLOGIES INC DEL COM	58,179.	58,179.
TEXAS CAP BANCSHARES INC DEL COM	538,407.	538,407.
TEXAS PAC LD CORP COM USD0.01	756,477.	756,477.
TEXAS ROADHOUSE INC COMMON STOCK	491,852.	491,852.
TG THERAPEUTICS INC COM	623,973.	623,973.
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	468,182.	468,182.
THE CIGNA GROUP	378,588.	378,588.
THE ONE GROUP HOSPITALITY INC COM	7,821.	7,821.
THE TRADE DESK INC COM CL A COM CL A	2,079,458.	2,079,458.
THERMO FISHER SCIENTIFIC INC COM USD1	8,125,472.	8,125,472.
TITAN INTL INC ILL COM	43,870.	43,870.
TITAN MACHY INC COM	37,812.	37,812.
TJX COS INC COM NEW	2,143,290.	2,143,290.
TKO GROUP HLDGS INC COM	408,424.	408,424.
TOAST INC COM USD0.000001 CLASS A	655,335.	655,335.
TORO CO COM	1,251,322.	1,251,322.
TORRID HLDGS INC COM	8,284.	8,284.
TPG PARTNERS LLC CL A COM	192,290.	192,290.
TRADEWEB MKTS INC CL A CL A	553,530.	553,530.
TRANE TECHNOLOGIES PLC COM USD1	2,853,967.	2,853,967.
TRANSDIGM GROUP INC COM	8,691,006.	8,691,006.
TRANSOCEAN LTD	354,030.	354,030.

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TRAVERE THERAPEUTICS INC COM	235,414.	235,414.
TRIMBLE INC COM TRIMBLE INC	672,754.	672,754.
TRINITY IND INC COM	587,118.	587,118.
TRIUMPH GROUP INC NEW COM	203,282.	203,282.
TRUIST FINL CORP COM	2,106,663.	2,106,663.
TTEC HLDGS INC COM USD0.01	12,645.	12,645.
TWIST BIOSCIENCE CORP COM	107,485.	107,485.
TXNM ENERGY INC COM NPV	657,403.	657,403.
UBIQUITI INC COM	206,792.	206,792.
UGI CORP NEW COM	886,168.	886,168.
ULTA BEAUTY INC COM STK USD0.01	3,569,905.	3,569,905.
UNION PAC CORP COM	12,015,656.	12,015,656.
UNITED AIRLINES HOLDINGS INC COM USD0.01	1,940,446.	1,940,446.
UNITED BANKSHARES INC W VA COM	737,219.	737,219.
UNITED CMNTY BK BLAIRSVILLE GA COM	573,858.	573,858.
UNITED NAT FOODS INC COM	294,347.	294,347.
UNITED THERAPEUTICS CORP DEL COM STK	3,137,100.	3,137,100.
UNITI GROUP INC COM	195,327.	195,327.
UNUM GROUP	1,901,993.	1,901,993.
UPSTART HLDGS INC COM	366,772.	366,772.
URANIUM ENERGY CORP COM	96,490.	96,490.
US BANCORP	8,974,247.	8,974,247.
US FOODS HLDG CORP COM	2,774,562.	2,774,562.
USANA HEALTH SCIENCES INC CDT-SHS	82,691.	82,691.
VACASA INC CL A NEW	6,037.	6,037.
VAIL RESORTS INC COM	1,064,903.	1,064,903.
VAL NATL BANCORP COM	580,583.	580,583.
VALERO ENERGY CORP COM STK NEW	7,408,236.	7,408,236.
VALMONT INDS INC COM	912,957.	912,957.
VERA THERAPEUTICS INC CL A CL A	66,268.	66,268.
VERACYTE INC COM	644,252.	644,252.
VERICEL CORP COM	395,023.	395,023.
VERISIGN INC COM	3,394,765.	3,394,765.
VERISK ANALYTICS INC COM USD0.001	2,729,236.	2,729,236.
VERIZON COMMUNICATIONS COM	540,105.	540,105.
VERRICA PHARMACEUTICALS INC COM	1,716.	1,716.
VERTIV HOLDINGS LLC COM USD0.0001	1,724,941.	1,724,941.
VESTIS CORP COM	299,756.	299,756.
VICTORIAS SECRET & CO COM	482,667.	482,667.
VIRGIN GALACTIC HLDGS INC COM NEW	14,565.	14,565.
VIRTU FINL INC CL A CL A	433,369.	433,369.
VIRTUS INVT PARTNERS INC COM	221,242.	221,242.
VISA INC COM CL A STK	17,982,360.	17,982,360.
VISTEON CORP COM NEW COM NEW	359,405.	359,405.
VISTRA CORP COM USD0.01	1,942,450.	1,942,450.
VITAL ENERGY INC COM USD0.01(POST REV SPLIT)	114,435.	114,435.
VONTIER CORP COM USD0.0001 WI	842,530.	842,530.
VORNADO RLTY TR COM	298,568.	298,568.
VOYA FINL INC COM	1,487,829.	1,487,829.
VULCAN MATERIALS CO COM	825,708.	825,708.
WABTEC CORP COM	3,521,065.	3,521,065.
WAFD INC COM STK USD1	319,724.	319,724.
WALMART INC COM	56,525,309.	56,525,309.
WALT DISNEY CO	15,104,739.	15,104,739.
WARNER BROS DISCOVERY INC	4,693,926.	4,693,926.
WARRIOR MET COAL INC COM	527,104.	527,104.
WATERS CORP COM	4,676,574.	4,676,574.
WATSCO INC COM	596,628.	596,628.

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WAVE LIFE SCIENCES PTE LTD COM NPV	178,375.	178,375.
WD 40 CO COM STK	619,562.	619,562.
WEBSTER FNCL CORP WATERBURY CONN COM	1,409,987.	1,409,987.
WEC ENERGY GROUP INC COM	647,183.	647,183.
WELLS FARGO & CO NEW COM STK	6,851,912.	6,851,912.
WELLTOWER INC COM REIT	2,033,116.	2,033,116.
WESBANCO INC COM	278,152.	278,152.
WESCO INTL INC COM	1,124,666.	1,124,666.
WEST PHARMACEUTICAL SVCS INC COM	963,682.	963,682.
WESTERN ALLIANCE BANCORPORATION COM	333,074.	333,074.
WHEELS UP EXPERIENCE INC CL A NEW	19,157.	19,157.
WHIRLPOOL CORP COM	906,109.	906,109.
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	894,728.	894,728.
WILLIAMS CO INC COM	2,575,571.	2,575,571.
WILLIAMS SONOMA INC COM	858,494.	858,494.
WILLIS TOWERS WATSON PLC COM USD0.000115	1,166,506.	1,166,506.
WILLSCOT HOLDINGS CORPORATION COM	1,317,729.	1,317,729.
WINNEBAGO INDS INC COM	200,676.	200,676.
WINTRUST FINL CORP COM	1,726,610.	1,726,610.
WOLVERINE WORLD WIDE INC COM	261,671.	261,671.
WOODWARD INC COM	364,293.	364,293.
WYNDHAM HOTELS & RESORTS INC COM	328,575.	328,575.
XCEL ENERGY INC COM	7,313,024.	7,313,024.
XENCOR INC COM	254,320.	254,320.
XPO INC COM	600,011.	600,011.
XYLEM INC COM	5,989,997.	5,989,997.
YUM BRANDS INC COM	6,817,877.	6,817,877.
ZEBRA TECHNOLOGIES CORP CL A	741,929.	741,929.
ZENTALIS PHARMACEUTICALS INC COM	22,413.	22,413.
ZEVRA THERAPEUT ICS INC	70,890.	70,890.
ZILLOW GROUP INC COM USD0.0001 CLASS C	427,787.	427,787.
ZIMMER BIOMET HLDGS INC COM	786,838.	786,838.
ZIONS BANCORPORATION N A	1,173,699.	1,173,699.
ZOETIS INC COM USD0.01 CL 'A'	4,719,430.	4,719,430.
ZOOMINFO TECHNOLOGIES INC COM USD0.01	699,588.	699,588.
ZSCALER INC COM	3,590,520.	3,590,520.
ZURN ELKAY WATER SOLUTIONS CORPORATION	797,810.	797,810.
DR. ING. H.C. F. NON-VTG PRF NPV	27,162.	27,162.
HENKEL AG & CO KGAA NON-VTG PRF NPV	58,588.	58,588.
PORSCHE AUTO HL SE NON VTG PRF NPV	28,343.	28,343.
SARTORIUS AG NON VTG PRF NPV	23,175.	23,175.
VOLKSWAGEN AG NON VTG PRF NPV	75,052.	75,052.
APA GROUP NPV (STAPLED UNITS)	27,257.	27,257.
GPT GROUP NPV (STAPLED SECURITIES)	20,455.	20,455.
MIRVAC GROUP STAPLED SECURITIES	18,078.	18,078.
STOCKLAND NPV (STAPLED)	27,998.	27,998.
TRANSURBAN GROUP STAPLED UNITS NPV	126,495.	126,495.
UNIBAIL-RODAMCO- WESTFIELD	35,166.	35,166.
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	22,245.	22,245.
MFC ISHARES TRUST RUSSELL 3000 ETF	141,024,420.	141,024,420.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>4,139,681,249.</u>	<u>4,139,681,249.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AUSTRALIA & NEW ZEALAND BKG GRP NY 5.0% 03-18-2026	251,210.	251,210.
BHP BILLITON FIN USA LTD 4.75% 02-28-2028	99,822.	99,822.
BHP BILLITON FIN USA LTD 5.25% 09-08-2026	151,553.	151,553.
BHP BILLITON FIN USA LTD 5.25% 09-08-2030	101,585.	101,585.
BHP BILLITON FIN USA LTD 5.25% 09-08-2033	100,513.	100,513.
BHP BILLITON FIN USA LTD 5.5% 09-08-2053	195,520.	195,520.
NATIONAL AUSTRALIA BANK 4.787% 01-10-2029	250,396.	250,396.
NATIONAL AUSTRALIA BANK 4.966% DUE 01-12-2026	251,074.	251,074.
NATIONAL AUSTRALIA BK LTD NEW YORK BRH 5.087% 06-11-2027	252,812.	252,812.
RIO TINTO FIN USA 5% DUE 03-09-2033	149,915.	149,915.
RIO TINTO FIN USA 5.125% DUE 03-09-2053	115,843.	115,843.
WESTPAC BKG CORP 1.15% DUE 06-03-2026	219,440.	219,440.
WESTPAC BKG CORP 5.05% 04-16-2029	101,096.	101,096.
WESTPAC BKG CORP 5.457% DUE 11-18-2027	179,074.	179,074.
WESTPAC BKG CORP 5.535% 11-17-2028	102,903.	102,903.
WESTPAC BKG CORP 6.82% 11-17-2033	216,184.	216,184.
WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039	88,637.	88,637.
ANHEUSER BUSCH 5.8% DUE 01-23-2059	152,828.	152,828.
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	197,515.	197,515.
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034	148,405.	148,405.
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	170,449.	170,449.
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	127,175.	127,175.
ANHEUSER-BUSCH 4% DUE 04-13-2028	196,328.	196,328.
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	161,155.	161,155.
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	227,535.	227,535.
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	199,867.	199,867.
SUZANO AUSTRIA FIXED 6% DUE 01-15-2029	200,994.	200,994.
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	82,955.	82,955.
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	88,254.	88,254.
VALE OVERSEAS LTD 6.125% DUE 06-12-2033	202,518.	202,518.
VALE OVERSEAS LTD 6.4% 06-28-2054	196,651.	196,651.
ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026	331,554.	331,554.
BANK MONTREAL QUE 4.567% 09-10-2027	99,686.	99,686.
BANK MONTREAL QUE 5.3% 06-05-2026	100,909.	100,909.
BANK MONTREAL QUE 5.37% 06-04-2027	274,024.	274,024.
BANK NOVA SCOTIA B C 4.74% 11-10-2032	67,814.	67,814.
BANK NOVA SCOTIA B C 5.25% 06-12-2028	101,046.	101,046.
BANK NOVA SCOTIA B C 5.35% 12-07-2026	65,841.	65,841.
BANK NOVA SCOTIA B C 5.65% 02-01-2034	50,936.	50,936.
BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	45,876.	45,876.
BANK OF MONTREAL 4.64% DTD 09-10-2024 DUE 09-10-2030	98,080.	98,080.
BANK OF MONTREAL 5.511% 06-04-2031	101,566.	101,566.
BANK OF NOVA SCOTIA 4.404% 09-08-2028	74,233.	74,233.
BANK OF NOVA SCOTIA 4.75% DUE 02-02-2026	100,024.	100,024.

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BANK OF NOVA SCOTIA 4.85% DUE 02-01-2030	74,453.	74,453.
BELL CANADA 4.464% 04-01-2048	80,965.	80,965.
BELL CANADA 5.2% 02-15-2034	97,619.	97,619.
BELL CANADA 5.55% 02-15-2054	93,930.	93,930.
BELL CDA 3.65% 08-15-2052	69,008.	69,008.
BELL CDA 5.1% DUE 05-11-2033	97,240.	97,240.
BK NOVA SCOTIA B C 2.7% DUE 08-03-2026	97,038.	97,038.
BK NOVA SCOTIA B C 5.4% DUE 06-04-2027	66,033.	66,033.
BROOKFIELD FIN INC 3.9% DUE 01-25-2028	194,553.	194,553.
BROOKFIELD FIN INC 5.968% 03-04-2054	101,217.	101,217.
BROOKFIELD FIN INC 6.35% 01-05-2034	105,425.	105,425.
BROOKFIELD FINANCE INC 5.675% 01-15-2035	100,767.	100,767.
CANADIAN IMPERIAL BANK 5.237% 06-28-2027	101,061.	101,061.
CANADIAN IMPERIAL BANK 5.26% 04-08-2029	100,793.	100,793.
CANADIAN IMPERIAL BK COMM TORONTO BRH 4.508% 09-11-2027	129,414.	129,414.
CANADIAN PAC RY CO 4.2% 11-15-2069	73,520.	73,520.
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	65,124.	65,124.
CANADIAN PACIFIC RAILWAY CO 2.45% DUE 12-02-2031 BEO	85,292.	85,292.
CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033	104,584.	104,584.
CDN PAC RY CO NEW FIXED 4% 06-01-2028	97,361.	97,361.
CENOVUS ENERGY INC 2.65% 01-15-2032	83,232.	83,232.
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	93,655.	93,655.
CENOVUS ENERGY INC NT 3.75% 02-15-2052	69,154.	69,154.
ENBRIDGE INC 5.25% 04-05-2027	101,162.	101,162.
ENBRIDGE INC 5.625% 04-05-2034	201,258.	201,258.
ENBRIDGE INC 5.7% 03-08-2033	126,360.	126,360.
ENBRIDGE INC 5.9% 11-15-2026	101,944.	101,944.
ENBRIDGE INC 5.95% 04-05-2054	198,336.	198,336.
ENBRIDGE INC 7.375% 03-15-2055	207,681.	207,681.
ENBRIDGE INC SR NT 3.4% 08-01-2051	66,983.	66,983.
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030	97,555.	97,555.
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055	98,807.	98,807.
MANULIFE FINL CORP 2.484% DUE 05-19-2027	95,101.	95,101.
MANULIFE FINL CORP SR NT 3.703% 03-16-2032	91,443.	91,443.
NATIONAL BANK OF CANADA 5.6% 12-18-2028	254,817.	254,817.
NUTRIEN LTD 2.95% DUE 05-13-2030	152,955.	152,955.
NUTRIEN LTD 5.2% 06-21-2027	202,040.	202,040.
ROGERS COMMUNICATIONS INC 3.2% 03-15-2027	96,583.	96,583.
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	89,920.	89,920.
ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG	78,283.	78,283.
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	126,768.	126,768.
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	136,196.	136,196.
ROGERS COMMUNICATIONS INC 5.0% 02-15-2029	168,899.	168,899.
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	97,538.	97,538.
ROYAL BANK OF CANADA 1.2% 04-27-2026	143,502.	143,502.
ROYAL BANK OF CANADA 4.65% 10-18-2030	132,205.	132,205.
ROYAL BANK OF CANADA 4.875% 01-19-2027	301,180.	301,180.
ROYAL BANK OF CANADA 4.969% 08-02-2030	128,990.	128,990.
ROYAL BANK OF CANADA 5.0% DUE 02-01-2033	127,813.	127,813.
ROYAL BANK OF CANADA 5.069% 07-23-2027	150,679.	150,679.
ROYAL BANK OF CANADA 5.15% 02-01-2034	98,828.	98,828.
ROYAL BANK OF CANADA MTN 4.95% 02-01-2029	99,983.	99,983.
SUNCOR ENERGY INC 4% DUE 11-15-2047	74,262.	74,262.
SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051	70,210.	70,210.

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TORONTO DOMINION BANK 4.98% 04-05-2027	100,345.	100,345.
TORONTO DOMINION BANK 5.156% 01-10-2028	100,467.	100,467.
TORONTO DOMINION BANK 5.264% 12-11-2026	101,051.	101,051.
TORONTO DOMINION BK 4.456% 06-08-2032	189,459.	189,459.
TORONTO DOMINION BK ONT 5.146% 09-10-2034	97,601.	97,601.
TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026	94,448.	94,448.
TORONTO DOMINION FIXED 5.532% 07-17-2026	202,281.	202,281.
TRANSCANADA 4.75% DUE 05-15-2038	269,015.	269,015.
TRANSCANADA FIXED 5.1% DUE 03-15-2049	137,022.	137,022.
TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	97,616.	97,616.
TRANSCANADA PIPELINES LIMITED 2.5% 10-12-2031	84,939.	84,939.
ALIBABA GROUP HLDG 3.4% DUE 12-06-2027	192,975.	192,975.
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	128,965.	128,965.
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037	171,095.	171,095.
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	146,212.	146,212.
NXP B V/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209	97,088.	97,088.
NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO	99,035.	99,035.
NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	97,332.	97,332.
NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031	85,267.	85,267.
TOTAL CAP INTL 3.455% 02-19-202	119,089.	119,089.
TOTALENERGIES CAP 4.724% 09-10-2034	96,200.	96,200.
TOTALENERGIES CAP 5.425% 09-10-2064	306,399.	306,399.
TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034	99,589.	99,589.
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054	92,602.	92,602.
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054	96,008.	96,008.
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029	1,046,578.	1,046,578.
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	130,727.	130,727.
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	138,860.	138,860.
AERCAP IRELAND CAP 4.625% 09-10-2029	146,725.	146,725.
AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	154,473.	154,473.
AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027	154,681.	154,681.
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	143,589.	143,589.
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	117,589.	117,589.
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034	142,987.	142,987.
MITSUBISHI UFJ FINL GROUP INC 5.258% 04-17-2030	1,341,254.	1,341,254.
MIZUHO FINANCIAL GROUP 5.754% DUE 05-27-2034	203,912.	203,912.
MIZUHO FINL GROUP 5.382% 07-10-2030	201,958.	201,958.
MIZUHO FINL GROUP FIXED 5.414% DUE 09-13-2028	202,715.	202,715.
MIZUHO FINL GROUP INC 5.778% 07-06-2029	204,572.	204,572.
NOMURA HLDGS INC 2.329% DUE 01-22-2027	189,629.	189,629.
NOMURA HLDGS INC 3.103% DUE 01-16-2030	180,511.	180,511.
NOMURA HLDGS INC 6.181% DUE 01-18-2033	207,859.	207,859.
ORIX CORP 4.65% 09-10-2029	172,103.	172,103.
SUMITOMO MITSUI 5.316% DUE 07-09-2029	202,240.	202,240.
SUMITOMO MITSUI FIN & LEASING CO 07-12-2017 3.364% DUE 07-12-2027	145,316.	145,316.
SUMITOMO MITSUI FINANCIAL GROUP INC 4.306% 10-16-2028	225,764.	225,764.
SUMITOMO MITSUI FINANCIAL GROUP INC SUB NT 2.142% 09-23-2030	279,569.	279,569.

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SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026	255,319.	255,319.
SUMITOMO MITSUI FINL GROUP INC 3.944% 07-19-2028	48,523.	48,523.
SUMITOMO MITSUI FINL GROUP INC 5.424% 07-09-2031	202,208.	202,208.
SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	203,158.	203,158.
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	201,977.	201,977.
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044	80,823.	80,823.
TAKEDA FIXED 5% DUE 11-26-2028	200,459.	200,459.
TAKEDA PHARMACEUTICAL 5.3% 07-05-2034	198,170.	198,170.
TAKEDA PHARMACEUTICAL 5.65% 07-05-2044	196,631.	196,631.
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	129,822.	129,822.
ARCELORMITTAL 6.55% DUE 11-29-2027 BEO	104,034.	104,034.
ARCELORMITTAL 6.8% DUE 11-29-2032	106,875.	106,875.
ARCELORMITTAL SA 6.0% 06-17-2034	101,743.	101,743.
ARCELORMITTAL SA 6.35% 06-17-2054	98,902.	98,902.
SANDS CHINA LTD SR NT 3.1% 03-08-2029	178,294.	178,294.
AMER MOVIL SAB DE 4.375% DUE 04-22-2049	164,686.	164,686.
AMER MOVIL SAB DE 4.7% DUE 07-21-2032	191,207.	191,207.
COOPERATIEVE 4.8% DUE 01-09-2029	249,605.	249,605.
ING GROEP N V 4.017% 03-28-2028	195,887.	195,887.
ING GROEP N V 5.335% 03-19-2030	200,804.	200,804.
ING GROEP N V 5.55% 03-19-2035	198,950.	198,950.
EQUINOR ASA 3.5% DUE 04-06-2030	138,226.	138,226.
EQUINOR ASA 3.625% DUE 04-06-2040	80,866.	80,866.
EQUINOR ASA FIXED 3.7% DUE 04-06-2050	74,183.	74,183.
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	195,277.	195,277.
BANCO SANTANDER SA 5.538% 03-14-2030	1,406,458.	1,406,458.
TELEFONICA EMISIONES S A U 4.665% 03-06-2038	889,310.	889,310.
UBS AG LONDON BRH 1.25% 06-01-2026	190,651.	190,651.
UBS AG LONDON BRH 4.5% 06-26-2048	170,241.	170,241.
UBS AG LONDON BRH 5.65% 09-11-2028	204,609.	204,609.
TSMC ARIZ CORP NT 4.125% 04-22-2029	195,002.	195,002.
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	191,724.	191,724.
TSMC ARIZONA CORP NEW ISSUE 20YR 3.125% 10-25-2041	153,093.	153,093.
ASTRAZENECA FIN FIXED 1.2% DUE 05-28-2026	95,584.	95,584.
ASTRAZENECA FIN LLC 5.0% 02-26-2034	267,087.	267,087.
ASTRAZENECA FIN LLC NT 4.9% 02-26-2031	124,882.	124,882.
ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027	100,575.	100,575.
ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029	200,414.	200,414.
ASTRAZENECA PLC .7% DUE 04-08-2026	95,409.	95,409.
ASTRAZENECA PLC NT 3% 05-28-2051	65,502.	65,502.
BARCLAYS PLC 4.942% 09-10-2030	1,304,233.	1,304,233.
BARCLAYS PLC 5.335% 09-10-2035	192,148.	192,148.
BARCLAYS PLC 5.67% 03-12-2028	202,482.	202,482.
BARCLAYS PLC 6.036% 03-12-2055	200,269.	200,269.
BARCLAYS PLC FIXED 5.829% 05-09-2027	202,148.	202,148.
GLAXOSMITHKLINE 3.875% DUE 05-15-2028	97,524.	97,524.
GLAXOSMITHKLINE CAP PLC 3.375% 06-01-2029	94,549.	94,549.
HSBC HLDGS PLC 2.848% 06-04-2031	175,577.	175,577.
HSBC HLDGS PLC 5.597% 05-17-2028	202,168.	202,168.
HSBC HLDGS PLC 5.719% DUE 03-04-2035	201,467.	201,467.
HSBC HLDGS PLC 5.733% DUE 05-17-2032	1,345,518.	1,345,518.
HSBC HLDGS PLC 7.39% 11-03-2028	212,055.	212,055.
HSBC HLDGS PLC FLTG RT 5.887% DUE 08-14-2027	304,419.	304,419.
HSBC HLDGS PLC SUB NT 6.5% 09-15-2037	102,119.	102,119.
HSBC HOLDINGS PLC 4.583% 06-19-2029	195,925.	195,925.

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HSBC HOLDINGS PLC 5.546% 03-04-2030	201,399.	201,399.
HSBC HOLDINGS PLC 6.332% 03-09-2044	211,310.	211,310.
LLOYDS BANKING GROUP PLC 5.721% 06-05-2030	203,445.	203,445.
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027	202,972.	202,972.
LLOYDS BKG GROUP 4.344% DUE 01-09-2048	157,264.	157,264.
LLOYDS BKG GROUP PLC 5.462% 01-05-2028	201,680.	201,680.
LLOYDS BKG GROUP PLC 5.679% 01-05-2035	199,221.	199,221.
NATWEST GROUP PLC 5.583% 03-01-2028	202,358.	202,358.
NATWEST GROUP PLC 5.778% 03-01-2035	201,319.	201,319.
NATWEST GROUP PLC 5.808% DUE 09-13-2029	203,925.	203,925.
NATWEST GROUP PLC 5.847% DUE 03-02-2027	202,012.	202,012.
SANTANDER UK GROUP FLTG RT 4.858% DUE 09-11-2030	194,657.	194,657.
SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	206,149.	206,149.
SHELL INTL FIN B V 2.75% DUE 04-06-2030	302,422.	302,422.
SHELL INTL FIN B V 2.875% DUE 11-26-2041	70,752.	70,752.
SHELL INTL FIN B V 3.25% DUE 04-06-2050	168,475.	168,475.
SMITH & NEPHEW PLC 5.15% 03-20-2027	100,709.	100,709.
SMITH & NEPHEW PLC 5.4% 03-20-2034	99,235.	99,235.
SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030	125,688.	125,688.
UNILEVER CAP CORP 2.125% DUE 09-06-2029	596,316.	596,316.
VODAFONE GROUP PLC 4.375% 05-30-2028	99,140.	99,140.
VODAFONE GROUP PLC 5% DUE 05-30-2038	124,028.	124,028.
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	138,964.	138,964.
VODAFONE GROUP PLC 5.75% 06-28-2054	125,504.	125,504.
VODAFONE GROUP PLC 5.875% 06-28-2064	145,445.	145,445.
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	129,386.	129,386.
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	147,127.	147,127.
3M CO FIXED 3.05% DUE 04-15-2030	183,310.	183,310.
ABBOTT LABS 4.75% DUE 11-30-2036	318,899.	318,899.
ABBOTT LABS 4.9% DUE 11-30-2046	93,443.	93,443.
ABBVIE INC 3.2% 11-21-2029	92,793.	92,793.
ABBVIE INC 4.05% DUE 11-21-2039 REG	213,827.	213,827.
ABBVIE INC 4.25% DUE 11-21-2049 REG	162,852.	162,852.
ABBVIE INC 4.8% 03-15-2027	100,581.	100,581.
ABBVIE INC 4.8% 03-15-2029	269,896.	269,896.
ABBVIE INC 4.875% DUE 11-14-2048	112,402.	112,402.
ABBVIE INC 4.95% 03-15-2031	100,001.	100,001.
ABBVIE INC 5.05% 03-15-2034	296,682.	296,682.
ABBVIE INC 5.35% 03-15-2044	322,060.	322,060.
ABBVIE INC 5.4% 03-15-2054	125,175.	125,175.
ABBVIE INC 5.5% 03-15-2064	95,697.	95,697.
ABBVIE INC FIXED 2.95% DUE 11-21-2026	242,849.	242,849.
ADVOCATE HEALTH & HOSPS CORP 2.211% DUE 06-15-2030/05-05-2020 REG	87,068.	87,068.
ADVOCATE HLTH & 3.387% DUE 10-15-2049	71,335.	71,335.
AEP TEX INC 5.4% DUE 06-01-2033	198,297.	198,297.
AEP TEX INC SR NT SER J 3.45% 05-15-2051	99,632.	99,632.
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	190,785.	190,785.
AETNA INC NEW 4.75% DUE 03-15-2044	82,789.	82,789.
AFLAC INC 1.125% DUE 03-15-2026	95,893.	95,893.
AFLAC INC 4.75% DUE 01-15-2049	108,729.	108,729.
AFLAC INC FIXED 3.6% DUE 04-01-2030	93,913.	93,913.
AGCO CORP 5.8% 03-21-2034	402,139.	402,139.
AGCO CORP DEL 5.45% 03-21-2027	201,878.	201,878.
AGILENT TECHNOLOGIES INC 4.2% 09-09-2027	98,794.	98,794.
AGILENT TECHNOLOGIES INC 4.75% 09-09-2034	95,073.	95,073.
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031	84,756.	84,756.

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AGREE LTD PARTNERSHIP 5.625% 06-15-2034	100,317.	100,317.
AIR LEASE CORP 5.1% 03-01-2029	100,191.	100,191.
AIR LEASE CORP 5.3% 06-25-2026	150,970.	150,970.
AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	126,050.	126,050.
AIR LEASE CORP MTN 5.2% 07-15-2031	98,787.	98,787.
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	157,679.	157,679.
AIR PRODS & CHEMS INC 4.75% 02-08-2031	198,727.	198,727.
ALBEMARLE CORP FIXED 5.05% DUE 06-01-2032	95,181.	95,181.
ALEXANDRIA REAL 4.7% DUE 07-01-2030	97,511.	97,511.
ALEXANDRIA REAL 4.9% DUE 12-15-2030	98,452.	98,452.
ALEXANDRIA REAL ESTATE EQUITIES INC 5.25% 05-15-2036	97,074.	97,074.
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	95,879.	95,879.
ALLEGHANY CORP DEL 3.25% 08-15-2051 BEO	67,322.	67,322.
ALLEGHANY CORP DEL 3.625% DUE 05-15-2030	94,022.	94,022.
ALLSTATE CORP 3.85% DUE 08-10-2049	97,686.	97,686.
ALLSTATE CORP 5.25% DUE 03-30-2033	129,748.	129,748.
ALLY FINANCIAL INC 6.184% 07-26-2035	98,842.	98,842.
ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029	104,209.	104,209.
ALPHABET INC 1.1% DUE 08-15-2030	124,897.	124,897.
ALPHABET INC 1.9% DUE 08-15-2040	65,404.	65,404.
ALPHABET INC 2.05% 08-15-2050	110,992.	110,992.
ALPHABET INC FIXED .8% DUE 08-15-2027	137,233.	137,233.
AMAZON COM INC 1.0% DUE 05-12-2026 BEO	191,348.	191,348.
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	128,106.	128,106.
AMAZON COM INC 3.15% DUE 08-22-2027 BEO	120,685.	120,685.
AMAZON COM INC 3.6% 04-13-2032 BEO	138,903.	138,903.
AMAZON COM INC 4.05% 08-22-2047	206,811.	206,811.
AMAZON COM INC 4.84% 12-01-2032	198,842.	198,842.
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	132,522.	132,522.
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	270,758.	270,758.
AMAZON COM INC FIXED 4.55% DUE 12-01-2027	201,215.	201,215.
AMAZON COM INC FIXED 4.65% DUE 12-01-2029	201,323.	201,323.
AMAZON COM INC NT 2.875% 05-12-2041	73,479.	73,479.
AMAZON.COM INC 3.95% 04-13-2052	138,226.	138,226.
AMER AIRLINES FIXED 3.15% 08-15-2033	68,359.	68,359.
AMEREN CORP 1.95% 03-15-2027	93,989.	93,989.
AMEREN CORP 5.0% 01-15-2029	100,178.	100,178.
AMEREN ILL CO 4.95% 06-01-2033	98,170.	98,170.
AMEREN ILL CO 5.55% DUE 07-01-2054	98,704.	98,704.
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR3.65% DUE 08-15-2030	60,784.	60,784.
AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	100,738.	100,738.
AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054	103,383.	103,383.
AMERICAN ELEC PWR CO INC FXD TO FXD RESET JR SUB DEB 3.875% 02-15-2062	94,016.	94,016.
AMERICAN ELECTRIC POWER CO INC 5.625% DUE 03-01-2033	101,092.	101,092.
AMERICAN EXPRESS CO 2.55% DUE 03-04-2027BEO	167,554.	167,554.
AMERICAN EXPRESS CO 5.043% 07-26-2028	170,872.	170,872.
AMERICAN EXPRESS CO 5.282% 07-27-2029	151,674.	151,674.
AMERICAN EXPRESS CO 5.645% 04-23-2027	171,813.	171,813.
AMERICAN EXPRESS CO 5.915% 04-25-2035	102,182.	102,182.
AMERICAN HONDA FIN 4.9% 01-10-2034	96,175.	96,175.

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AMERICAN HONDA FIN CORP MED TERM NTS BOO5.125% 07-07-2028	100,681.	100,681.
AMERICAN HONDA FINANCE 5.05% 07-10-2031	98,963.	98,963.
AMERICAN HONDA FINANCE 4.4% 10-05-2026	149,364.	149,364.
AMERICAN INTERNATIONAL 5.125% 03-27-2033	98,915.	98,915.
AMERICAN TOWER CORP 5.2% 02-15-2029	170,988.	170,988.
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	154,002.	154,002.
AMERICAN TOWER CORP NEW 5.9% 11-15-2033	206,111.	206,111.
AMERICAN WATER CAPITAL CORP 4.45% DUE 06-01-2032 BEO	95,367.	95,367.
AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034	148,907.	148,907.
AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054	143,618.	143,618.
AMERICAN WTR CAP CORP 3.75% 09-01-2028	96,150.	96,150.
AMERN EXPRESS CO 5.519% DUE 07-26-2035	98,910.	98,910.
AMERN EXPRESS CO FIXED 5.532% 04-25-2030	101,859.	101,859.
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034	167,078.	167,078.
AMERN HONDA FIN 4.4% DUE 09-05-2029	97,227.	97,227.
AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 130 4.9% 07-09-2027	150,517.	150,517.
AMERN INTL GROUP 4.375% DUE 06-30-2050	124,134.	124,134.
AMERN INTL GROUP 4.75% DUE 04-01-2048	88,555.	88,555.
AMERN TOWER CORP 3.1% DUE 06-15-2050	64,224.	64,224.
AMERN TOWER CORP 3.125% DUE 01-15-2027	193,491.	193,491.
AMERN TOWER CORP 3.8% DUE 08-15-2029	118,423.	118,423.
AMGEN INC 2.2% DUE 02-21-2027	94,826.	94,826.
AMGEN INC 2.8% DUE 08-15-2041 BEO	69,686.	69,686.
AMGEN INC 3.35% 02-22-2032	89,130.	89,130.
AMGEN INC 3.375% 02-21-2050	102,672.	102,672.
AMGEN INC 4.05% DUE 08-18-2029	96,272.	96,272.
AMGEN INC 4.663% DUE 06-15-2051	167,856.	167,856.
AMGEN INC 4.875% 03-01-2053	85,870.	85,870.
AMGEN INC 5.25% 03-02-2030	100,952.	100,952.
AMGEN INC 5.25% DUE 03-01-2033	198,613.	198,613.
AMGEN INC 5.507% 03-02-2026	99,998.	99,998.
AMGEN INC 5.6% DUE 03-01-2043	243,935.	243,935.
AMGEN INC 5.65% 03-02-2053	192,926.	192,926.
AMGEN INC 5.75% DUE 03-02-2063	192,455.	192,455.
AMGEN INC FIXED 3.15% 02-21-2040	74,593.	74,593.
AMGEN INC FIXED 5.15% 03-02-2028	302,159.	302,159.
AMPHENOL CORP 5.375% 11-15-2054	238,126.	238,126.
AMPHENOL CORP NEW 5% 01-15-2035	244,263.	244,263.
AMPHENOL CORP NEW 5.05% 04-05-2029	251,555.	251,555.
ANALOG DEVICES INC 1.7% 10-01-2028	89,757.	89,757.
ANALOG DEVICES INC 2.1% 10-01-2031	83,819.	83,819.
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	70,827.	70,827.
ANALOG DEVICES INC 3.45% 06-15-2027	97,448.	97,448.
ANALOG DEVICES INC 5.05% DUE 04-01-2034	100,010.	100,010.
ANALOG DEVICES INC 5.3% 04-01-2054	95,423.	95,423.
ANTHEM INC 3.6% DUE 03-15-2051	69,732.	69,732.
ANTHEM INC 3.65% 12-01-2027	146,044.	146,044.
ANTHEM INC 4.55% 05-15-2052	121,228.	121,228.
AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033	99,633.	99,633.
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	73,514.	73,514.
AON NORTH AMER INC 5.125% 03-01-2027	130,882.	130,882.
AON NORTH AMER INC 5.3% 03-01-2031	100,421.	100,421.
AON NORTH AMER INC 5.45% 03-01-2034	329,600.	329,600.

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AON NORTH AMER INC 5.75% 03-01-2054	122,300.	122,300.
AON NORTH AMER INC FIXED 5.15% 03-01-2029	100,321.	100,321.
APPALACHIAN POWER CO 5.65% 04-01-2034	200,725.	200,725.
APPLE INC .7% DUE 02-08-2026	192,168.	192,168.
APPLE INC 1.65% DUE 02-08-2031	147,309.	147,309.
APPLE INC 2.05% DUE 09-11-2026	221,257.	221,257.
APPLE INC 2.375% DUE 02-08-2041	227,256.	227,256.
APPLE INC 2.65% 02-08-2051	123,549.	123,549.
APPLE INC 2.65% DUE 05-11-2050 REG	62,340.	62,340.
APPLE INC 2.9% DUE 09-12-2027	192,364.	192,364.
APPLE INC 3.25% 08-08-2029	94,493.	94,493.
APPLE INC 3.35% DUE 02-09-2027	146,981.	146,981.
APPLE INC 3.35% DUE 08-08-2032	91,647.	91,647.
APPLE INC 3.95% 08-08-2052	79,694.	79,694.
APPLE INC 4.0% 05-10-2028	196,927.	196,927.
APPLE INC 4.1% DUE 08-08-2062 BEO	99,967.	99,967.
APPLE INC 4.15% 05-10-2030	168,363.	168,363.
APPLE INC 4.25% DUE 02-09-2047	85,779.	85,779.
APPLE INC 4.3% 05-10-2033	195,278.	195,278.
APPLE INC 4.5% DUE 02-23-2036	97,631.	97,631.
APPLE INC 4.65% DUE 02-23-2046	183,307.	183,307.
APPLE INC 4.85% 05-10-2053	255,590.	255,590.
APPLE INC FIXED 3.75% 11-13-2047	157,332.	157,332.
APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO	62,469.	62,469.
APPLIED MATERIALS INC 4.8% 06-15-2029	100,312.	100,312.
APPLIED MATLS INC 3.3% DUE 04-01-2027	97,443.	97,443.
APPLIED MATLS INC 4.35% DUE 04-01-2047	84,790.	84,790.
APPLIED MATLS INC 5.1% DUE 10-01-2035	100,096.	100,096.
APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030	85,493.	85,493.
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054	179,648.	179,648.
ARCHER DANIELS 3.25% DUE 03-27-2030	92,350.	92,350.
ARCHER DANIELS FIXED 2.9% DUE 03-01-2032	86,381.	86,381.
ARCHER-DANIELS 4.5% DUE 03-15-2049	84,311.	84,311.
ARES CAP CORP 2.15% DUE 07-15-2026	95,609.	95,609.
ARES CAP CORP 7.0% 01-15-2027	103,630.	103,630.
ARES CAP CORP SR NT 3.2% 11-15-2031	85,977.	85,977.
ARES CAPITAL CORP 5.875% 03-01-2029	100,881.	100,881.
ARIZONA PUB SVC CO 2.6% DUE 08-15-2029	90,391.	90,391.
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050	58,001.	58,001.
ARIZONA PUB SVC CO 5.55% 08-01-2033	100,047.	100,047.
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	67,653.	67,653.
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034	101,110.	101,110.
ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	100,661.	100,661.
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054	110,914.	110,914.
ASCENSION 2.532% DUE 11-15-2029	89,858.	89,858.
ASCENSION 3.106% DUE 11-15-2039	75,793.	75,793.
ASCENSION HLTH 3.945% DUE 11-15-2046	79,840.	79,840.
AT&T INC 1.7% DUE 03-25-2026 BEO	192,781.	192,781.
AT&T INC 2.25% DUE 02-01-2032	165,413.	165,413.
AT&T INC 2.3% DUE 06-01-2027	160,426.	160,426.
AT&T INC 2.55% DUE 12-01-2033	80,603.	80,603.
AT&T INC 3.5% DUE 06-01-2041	115,049.	115,049.
AT&T INC 3.5% DUE 09-15-2053 REG	202,117.	202,117.
AT&T INC 3.55% DUE 09-15-2055	134,942.	134,942.
AT&T INC 3.65% DUE 06-01-2051	70,704.	70,704.
AT&T INC 3.65% DUE 09-15-2059	99,617.	99,617.
AT&T INC 3.8% 12-01-2057	504,679.	504,679.
AT&T INC 4.35% DUE 03-01-2029	264,292.	264,292.

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AT&T INC 4.5% DUE 03-09-2048	206,662.	206,662.
AT&T INC 4.85% DUE 03-01-2039	138,747.	138,747.
AT&T INC 5.4% 02-15-2034	331,249.	331,249.
AT&T INC FIXED 3.1% DUE 02-01-2043	122,408.	122,408.
AT&T INC FIXED 4.1% 02-15-2028	195,762.	195,762.
AT&T INC FIXED 4.3% 02-15-2030	96,895.	96,895.
AT&T INC FIXED 5.15% DUE 11-15-2046	91,865.	91,865.
ATHENE HLDG LTD 5.875% 01-15-2034	101,509.	101,509.
ATHENE HLDG LTD 6.25% 04-01-2054	100,442.	100,442.
ATHENE HLDG LTD 6.65% 02-01-2033	106,005.	106,005.
ATHENE HLDG LTD FIXED 6.15% 04-03-2030	103,859.	103,859.
ATMOS ENERGY CORP 5.0% 12-15-2054	90,376.	90,376.
ATMOS ENERGY CORP 5.9% 11-15-2033	104,772.	104,772.
ATMOS ENERGY CORP 6.2% 11-15-2053	160,071.	160,071.
AUTOZONE INC 5.05% 07-15-2026	100,562.	100,562.
AUTOZONE INC 5.1% 07-15-2029	100,572.	100,572.
AUTOZONE INC 5.4% 07-15-2034	99,434.	99,434.
AVALONBAY CMNTYS 5.35% 06-01-2034	100,469.	100,469.
AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DUE 03-01-2030	87,967.	87,967.
AVALONBAY CMNTYS INC SR NT 2.05% 01-15-2032	82,809.	82,809.
BAKER HUGHES A GE CO LLC/BAKER HUGHES 3.337% 12-15-2027	96,409.	96,409.
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	118,081.	118,081.
BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 R	97,942.	97,942.
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054	326,048.	326,048.
BANK AMER CORP 1.898% DUE 07-23-2031	168,210.	168,210.
BANK AMER CORP 2.496% 02-13-2031	175,835.	175,835.
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	84,437.	84,437.
BANK AMER CORP 2.592% DUE 04-29-2031	176,208.	176,208.
BANK AMER CORP 2.687% DUE 04-22-2032	343,983.	343,983.
BANK AMER CORP 2.972% DUE 07-21-2052 BEO	63,693.	63,693.
BANK AMER CORP 3.311% DUE 04-22-2042	127,247.	127,247.
BANK AMER CORP 3.419% 12-20-2028	191,680.	191,680.
BANK AMER CORP 3.559% 04-23-2027	147,606.	147,606.
BANK AMER CORP 3.946% 01-23-2049	115,894.	115,894.
BANK AMER CORP 3.974% 02-07-2030	95,873.	95,873.
BANK AMER CORP 4.083% 03-20-2051	235,274.	235,274.
BANK AMER CORP 4.376% 04-27-2028	123,661.	123,661.
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	196,084.	196,084.
BANK AMER CORP 5.819% 09-15-2029	481,688.	481,688.
BANK AMER CORP SR NT 2.972% 02-04-2033	86,088.	86,088.
BANK NEW YORK MELLON CORP 4.89% 07-21-2028	130,511.	130,511.
BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027	175,753.	175,753.
BANK NEW YORK MELLON CORP 4.975% 03-14-2030	130,165.	130,165.
BANK OF AMERICA CORP 1.734% 07-22-2027	190,682.	190,682.
BANK OF AMERICA CORP 4.571% 04-27-2033	190,165.	190,165.
BANK OF AMERICA CORP 4.948% 07-22-2028	470,907.	470,907.
BANK OF AMERICA CORP 5.425% 08-15-2035	292,793.	292,793.
BANK OF AMERICA CORPORATION 1.658% 03-11-2027	481,780.	481,780.
BANK OF AMERICA CORPORATION 2.551% 02-04-2028	190,704.	190,704.
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	173,832.	173,832.
BANK OF AMERICA CORPORATION 4.078% 04-23-2040	85,082.	85,082.
BANK OF AMERICA CORPORATION 4.244% 04-24-2038	115,726.	115,726.

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BANK OF AMERICA CORPORATION 4.33% 03-15-2050	122,962.	122,962.
BANK OF AMERICA CORPORATION 4.443%01-20-2048	84,326.	84,326.
BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027	100,285.	100,285.
BANK OF AMERICA CORPORATION 5.202% 04-25-2029	200,928.	200,928.
BANK OF AMERICA CORPORATION 5.288% 04-25-2034	198,651.	198,651.
BANK OF AMERICA CORPORATION 5.468% 01-23-2035	300,406.	300,406.
BANK OF AMERICA CORPORATION 5.872% 09-15-2034	338,891.	338,891.
BANK OF AMERICA CORPORATION 6.204% 11-10-2028	103,539.	103,539.
BANK OF AMERICA NA 5.526% 08-18-2026	253,290.	253,290.
BANK OF NEW YORK MELLON CORP 6.317% 10-25-2029	105,048.	105,048.
BANK OF NY MELLON CORP 4.543% DUE 02-01-2029	138,922.	138,922.
BANK OF NY MELLON CORP 5.06% 07-22-2032	169,655.	169,655.
BAXTER INTERNATIONAL INC 2.272% 12-01-2028 BEO	90,127.	90,127.
BAXTER INTERNATIONAL INC 3.132% 12-01-2051	205,151.	205,151.
BAXTER INTL INC 2.6% DUE 08-15-2026	96,662.	96,662.
BAXTER INTL INC 3.95% 04-01-2030	94,488.	94,488.
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	94,252.	94,252.
BECTON DICKINSON & 1.957% DUE 02-11-2031	83,306.	83,306.
BECTON DICKINSON & CO 4.874% 02-08-2029	169,520.	169,520.
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050	125,683.	125,683.
BK NEW YORK MELLON FLTG RT 5.606% DUE 07-21-2039	100,635.	100,635.
BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034	108,034.	108,034.
BLACKROCK FUNDING INC 4.7% 03-14-2029	100,089.	100,089.
BLACKROCK FUNDING INC 5.0% 03-14-2034	197,674.	197,674.
BLACKROCK FUNDING INC 5.25% 03-14-2054	189,237.	189,237.
BLACKROCK FUNDING INC. 4.6% 07-26-2027	100,244.	100,244.
BLACKROCK INC 4.75% 05-25-2033	97,944.	97,944.
BLUE OWL CAP CORP 5.95% 03-15-2029	100,394.	100,394.
BLUE OWL CAP CORP NT 2.625% 01-15-2027	94,431.	94,431.
BLUE OWL CR INCOME CORP NT 7.75% 09-16-2027	104,987.	104,987.
BLUE OWL CR INCOME CORP NT 7.95% 06-13-2028	106,175.	106,175.
BLUE OWL CR INCOME CORP SR NT 6.65% 03-15-2031	101,796.	101,796.
BOEING CO 2.7% DUE 02-01-2027	238,284.	238,284.
BOEING CO 3.25% DUE 02-01-2035	79,783.	79,783.
BOEING CO 5.93% DUE 05-01-2060	185,350.	185,350.
BOEING CO 6.259% 05-01-2027	685,949.	685,949.
BOEING CO 6.388% 05-01-2031	209,229.	209,229.
BOEING CO 6.858% 05-01-2054	106,492.	106,492.
BOEING CO FIXED 2.196% DUE 02-04-2026	223,042.	223,042.
BOEING CO FIXED 3.95% DUE 08-01-2059	66,350.	66,350.
BOEING CO FIXED 5.15% DUE 05-01-2030	167,552.	167,552.
BOEING CO FIXED 5.705% DUE 05-01-2040	161,883.	161,883.
BOEING CO FIXED 5.805% DUE 05-01-2050	306,324.	306,324.
BOEING CO SR NT 6.528% 05-01-2034	209,586.	209,586.
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	99,068.	99,068.
BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028	97,324.	97,324.
BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035	98,062.	98,062.
BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034	104,815.	104,815.
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	125,057.	125,057.
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033	193,003.	193,003.
BP CAP MKTS AMER INC 4.893% 09-11-2033	319,302.	319,302.
BP CAP MKTS AMER INC 4.97% 10-17-2029	200,889.	200,889.
BP CAP MKTS AMER INC 5.017% 11-17-2027	333,581.	333,581.
BP CAP MKTS AMER INC 5.227% 11-17-2034	98,576.	98,576.
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	121,396.	121,396.
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	123,972.	123,972.
BRISTOL MYERS SQUIBB CO 4.9% 02-22-2027	131,086.	131,086.
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	99,429.	99,429.

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BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	223,186.	223,186.
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	125,407.	125,407.
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	109,347.	109,347.
BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	170,750.	170,750.
BRISTOL-MYERS SQUIBB CO 4.95% 02-20-2026	271,318.	271,318.
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	272,007.	272,007.
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	169,838.	169,838.
BRIXMOR OPER 3.9% DUE 03-15-2027	97,943.	97,943.
BRIXMOR OPER 4.05% DUE 07-01-2030	94,572.	94,572.
BRIXMOR OPERATING PARTNERSHIP LP 5.75% 02-15-2035	100,811.	100,811.
BROADCOM INC 4.15% 02-15-2028	324,507.	324,507.
BROADCOM INC 4.55% 02-15-2032	193,348.	193,348.
BROADCOM INC 4.641% 02-15-2030	97,301.	97,301.
BROADCOM INC 4.8% 10-15-2034	318,480.	318,480.
BROADCOM INC 5.05% 07-12-2027	252,288.	252,288.
BROADCOM INC SR NT 5.15% 11-15-2031	271,888.	271,888.
BSTN PPTYS LTD 6.75% DUE 12-01-2027	104,317.	104,317.
BSTN SCIENTIFIC 4% 03-01-2028	97,491.	97,491.
BSTN SCIENTIFIC 4.7% DUE 03-01-2049	87,935.	87,935.
BUNGE LTD FIN CORP 4.1% 01-07-2028	195,896.	195,896.
CAMDEN PPTY TR 5.85% 11-03-2026	102,008.	102,008.
CAMPBELL SOUP CO 5.3% 03-20-2026	171,155.	171,155.
CAP 1 FINL CORP 7.149% DUE 10-29-2027	181,603.	181,603.
CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029	171,167.	171,167.
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	185,902.	185,902.
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	103,873.	103,873.
CAPITAL ONE FINL CORP 5.463% 07-26-2030	170,504.	170,504.
CAPITAL ONE FINL CORP 5.7% 02-01-2030	101,367.	101,367.
CAPITAL ONE FINL CORP 5.884% 07-26-2035	50,304.	50,304.
CAPITAL ONE FINL CORP 6.051% 02-01-2035	132,120.	132,120.
CARDINAL HEALTH INC 5.125% 02-15-2029	150,224.	150,224.
CARDINAL HEALTH INC 5.45% 02-15-2034	99,662.	99,662.
CARDINAL HLTH INC 4.368% DUE 06-15-2047	79,957.	79,957.
CARRIER GLOBAL CORP 2.722% 02-15-2030	152,035.	152,035.
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	131,424.	131,424.
CBRE SVCS INC 5.5% 04-01-2029	101,699.	101,699.
CBS CORP NEW 2.9% DUE 01-15-2027	95,682.	95,682.
CBS CORP NEW FIXED 4.2% DUE 06-01-2029	94,336.	94,336.
CDW LLC / CDW FIN CORP 5.55% 08-22-2034	98,852.	98,852.
CDW LLC/CDW FIN CORP 3.276% 12-01-2028	93,026.	93,026.
CDW LLC/CDW FIN CORP 5.1% 03-01-2030	98,460.	98,460.
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	95,882.	95,882.
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	89,002.	89,002.
CELANESE US HLDGS LLC 6.35% 11-15-2028	204,851.	204,851.
CENTENE CORP DEL 2.625% 08-01-2031	82,422.	82,422.
CENTENE CORP DEL 3% DUE 10-15-2030	129,466.	129,466.
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	178,136.	178,136.
CENTENE CORP DEL FIXED 4.625% 12-15-2029	189,146.	189,146.
CENTENE CORP DEL SR NT 4.25% 12-15-2027	145,530.	145,530.
CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	160,774.	160,774.
CENTERPOINT ENERGY 5.4% DUE 03-01-2033	100,446.	100,446.
CENTERPOINT ENERGY INC 6.85% 02-15-2055	102,154.	102,154.
CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028	201,898.	201,898.
CHARLES SCHWAB CORP 2.9% DUE 03-03-2032 BEO	172,149.	172,149.
CHARTER 6.384% DUE 10-23-2035	99,858.	99,858.
CHARTER 6.484% DUE 10-23-2045	141,863.	141,863.

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CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	136,032.	136,032.
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	185,914.	185,914.
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	179,341.	179,341.
CHARTER COMMUNICATIONS OPER LLC 6.15% 11-10-2026	101,941.	101,941.
CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	204,636.	204,636.
CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029	204,078.	204,078.
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	150,553.	150,553.
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	86,709.	86,709.
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	92,531.	92,531.
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	96,818.	96,818.
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	102,427.	102,427.
CHEVRON CORP NEW 1.995% DUE 05-11-2027	94,528.	94,528.
CHEVRON CORP NEW 2.236% DUE 05-11-2030	88,118.	88,118.
CHEVRON CORP NEW 2.954% DUE 05-16-2026	98,055.	98,055.
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	99,430.	99,430.
CHEVRON U S A INC 3.25% 10-15-2029	94,086.	94,086.
CHUBB INA HLDGS INC 1.375% 09-15-2030	83,062.	83,062.
CHUBB INA HLDGS INC 5.0% 03-15-2034	197,688.	197,688.
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061	91,287.	91,287.
CHUBB INA HOLDINGS LLC 4.65% 08-15-2029	99,655.	99,655.
CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032	103,080.	103,080.
CIGNA CORP NEW 3.4% DUE 03-01-2027 BEO	121,541.	121,541.
CIGNA GROUP 5.0% 05-15-2029	329,811.	329,811.
CIGNA GROUP 5.125% 05-15-2031	99,513.	99,513.
CIGNA GROUP 5.25% 02-15-2034	122,625.	122,625.
CIGNA GROUP 5.4% DUE 03-15-2033	99,950.	99,950.
CIGNA GROUP 5.6% 02-15-2054	253,199.	253,199.
CIGNA GROUP SR NT 3.4% 03-15-2051	65,333.	65,333.
CINTAS CORP NO 2 3.7% DUE 04-01-2027	98,010.	98,010.
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032	93,602.	93,602.
CISCO SYS INC 4.8% 02-26-2027	100,724.	100,724.
CISCO SYS INC 4.85% 02-26-2029	130,818.	130,818.
CISCO SYS INC 4.95% 02-26-2031	150,486.	150,486.
CISCO SYS INC 5.05% 02-26-2034	169,567.	169,567.
CISCO SYS INC 5.3% 02-26-2054	126,460.	126,460.
CISCO SYSTEMS INC 4.9% 02-26-2026	201,257.	201,257.
CISCO SYSTEMS INC 5.35% 02-26-2064	95,979.	95,979.
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	96,719.	96,719.
CITIBANK N A 5.57% 04-30-2034	252,851.	252,851.
CITIGROUP INC 1.122% DUE 01-28-2027	316,905.	316,905.
CITIGROUP INC 1.462% DUE 06-09-2027 BEO	380,845.	380,845.
CITIGROUP INC 2.561% DUE 05-01-2032 BEO	127,073.	127,073.
CITIGROUP INC 2.572% 06-03-2031	174,382.	174,382.
CITIGROUP INC 2.904% 11-03-2042	175,283.	175,283.
CITIGROUP INC 3.668% 07-24-2028	193,725.	193,725.
CITIGROUP INC 3.785% 03-17-2033	179,604.	179,604.
CITIGROUP INC 3.887% 01-10-2028	196,068.	196,068.
CITIGROUP INC 4.075% 04-23-2029	223,121.	223,121.
CITIGROUP INC 4.412% DUE 03-31-2031	192,242.	192,242.
CITIGROUP INC 4.542% 09-19-2030	194,374.	194,374.
CITIGROUP INC 4.65% DUE 07-23-2048	171,660.	171,660.
CITIGROUP INC 5.174% 02-13-2030	199,810.	199,810.
CITIGROUP INC 5.411% 09-19-2039	190,729.	190,729.
CITIGROUP INC 5.449% 06-11-2035	198,396.	198,396.

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CITIGROUP INC 5.592% 11-19-2034	99,156.	99,156.
CITIGROUP INC 5.827% 02-13-2035	229,204.	229,204.
CITIGROUP INC 6.27% 11-17-2033	209,636.	209,636.
CITIGROUP INC NEW 2.976% 11-05-2030	90,221.	90,221.
CITIGROUP INC NT 3.07% 02-24-2028	259,622.	259,622.
CITIGROUP INC SR NT 3.057% 01-25-2033	197,624.	197,624.
CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	101,538.	101,538.
CITIZENS FINL 2.85% DUE 07-27-2026	96,655.	96,655.
CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032	80,382.	80,382.
CITIZENS FINL GROUP INC 5.967% 07-23-2032	100,372.	100,372.
CMS ENERGY CORP 3.45% 08-15-2027	96,781.	96,781.
CNA FINL CORP 3.9% 05-01-2029	95,729.	95,729.
CNA FINL CORP 5.125% 02-15-2034	98,209.	98,209.
CNH INDL CAP LLC 4.55% 04-10-2028	98,634.	98,634.
CNH INDL CAP LLC 5.1% 04-20-2029	300,041.	300,041.
CNH INDL CAP LLC 5.5% 01-12-2029	101,428.	101,428.
CNH INDL CAP LLC FIXED 1.45% DUE 07-15-2026	95,088.	95,088.
CNH INDL N V FIXED 3.85% DUE 11-15-2027	97,667.	97,667.
CNH INDUSTRIAL CAPITAL LLC 1.875% 01-15-2026	96,937.	96,937.
COCA COLA CO 1.0% 03-15-2028	89,676.	89,676.
COCA COLA CO 1.45% DUE 06-01-2027	93,350.	93,350.
COCA COLA CO 1.65% DUE 06-01-2030	85,276.	85,276.
COCA COLA CO 2.25% DUE 01-05-2032 BEO	85,191.	85,191.
COCA COLA CO 3.45% DUE 03-25-2030	94,355.	94,355.
COCA COLA CO 5.0% 05-13-2034	100,051.	100,051.
COCA COLA CO 5.3% 05-13-2054	96,626.	96,626.
COCA COLA CO 5.4% 05-13-2064	144,600.	144,600.
COCA COLA CONS INC 5.45% 06-01-2034	201,438.	201,438.
COCA-COLA CO/THE 5.2% 01-14-2055	95,096.	95,096.
COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG	134,844.	134,844.
COMCAST CORP 4.7% 10-15-2048	214,777.	214,777.
COMCAST CORP 4.8% 05-15-2033	165,187.	165,187.
COMCAST CORP 5.35% DUE 11-15-2027 BEO	203,895.	203,895.
COMCAST CORP 5.35% 05-15-2053	139,123.	139,123.
COMCAST CORP 5.5% DUE 05-15-2064	308,290.	308,290.
COMCAST CORP NEW 2.887% 11-01-2051 BEO	120,521.	120,521.
COMCAST CORP NEW 3.25% 11-01-2039	75,848.	75,848.
COMCAST CORP NEW 3.3% DUE 02-01-2027	194,661.	194,661.
COMCAST CORP NEW 3.75% DUE 04-01-2040	161,011.	161,011.
COMCAST CORP NEW 4.15% DUE 10-15-2028	214,588.	214,588.
COMCAST CORP NEW 5.1% 06-01-2029	202,125.	202,125.
COMCAST CORP NEW 5.3% 06-01-2034	329,964.	329,964.
COMCAST CORP NEW 5.65% 06-01-2054	222,606.	222,606.
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	116,829.	116,829.
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	92,965.	92,965.
COMCAST CORP NEW ISSUE GREEN 10YR 4.65%02-15-2033	193,225.	193,225.
COMERICA INC 5.982% 01-30-2030	101,098.	101,098.
COMMONSPIRIT HEALTH 5.318% 12-01-2034	326,585.	326,585.
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	81,103.	81,103.
CONAGRA BRANDS INC 1.375% DUE 11-01-2027	90,796.	90,796.
CONAGRA BRANDS INC 4.85% DUE 11-01-2028	99,398.	99,398.
CONAGRA BRANDS INC 5.3% 10-01-2026	101,009.	101,009.
CONAGRA BRANDS INC 5.4% 11-01-2048	90,839.	90,839.
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038	94,220.	94,220.
CONCENTRIX CORP 6.65% 08-02-2026	172,906.	172,906.
CONNECTICUT LIGHT & POWER CO 5.25% 01-15-2053	189,147.	189,147.

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CONOCOPHILLIPS 5.3% 05-15-2053	138,923.	138,923.
CONOCOPHILLIPS CO 5.05% 09-15-2033	296,162.	296,162.
CONOCOPHILLIPS CO 5.7% 09-15-2063	96,045.	96,045.
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042	78,874.	78,874.
CONOCOPHILLIPS COMPANY 5.0% 01-15-2035	145,631.	145,631.
CONS EDISON CO N Y 4% 11-15-2057	125,155.	125,155.
CONS EDISON CO N Y FIXED 5.2% 03-01-2033	150,117.	150,117.
CONSOLIDATED EDISON CO N Y INC 5.375% 05-15-2034	171,947.	171,947.
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	169,368.	169,368.
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	101,464.	101,464.
CONSOLIDATED EDISON CO N Y INC DEB SER 2021 B 3.6% 06-15-2061	68,030.	68,030.
CONSTELLATION 3.7% DUE 12-06-2026	98,274.	98,274.
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG	73,435.	73,435.
CONSTELLATION BRANDS INC 4.35% 05-09-2027	98,977.	98,977.
CONSTELLATION BRANDS INC 4.8% 01-15-2029	99,389.	99,389.
CONSTELLATION BRANDS INC 4.9% 05-01-2033	96,618.	96,618.
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	97,349.	97,349.
CONSTELLATION ENERGY GENERATION LLC 6.125% 01-15-2034	104,702.	104,702.
CONSTELLATION ENERGY GENERATION LLC 5.6%DUE 03-01-2028	101,989.	101,989.
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053	106,338.	106,338.
CONSUMERS ENERGY 3.5% DUE 08-01-2051	72,885.	72,885.
CONSUMERS ENERGY 4.35% DUE 04-15-2049	124,810.	124,810.
CONSUMERS ENERGY CO 4.625% 05-15-2033	96,479.	96,479.
CONSUMERS ENERGY CO 4.7% 01-15-2030	148,957.	148,957.
COREBRIDGE FINL 6.375% 09-15-2054	169,070.	169,070.
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	95,527.	95,527.
CORNING INC 5.35% DUE 11-15-2048	93,645.	93,645.
CORNING INC 5.45% DUE 11-15-2079	90,570.	90,570.
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	85,353.	85,353.
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	171,146.	171,146.
CROWN CASTLE INC 5.0% 01-11-2028	99,898.	99,898.
CROWN CASTLE INC 5.1% DUE 05-01-2033	165,668.	165,668.
CROWN CASTLE INC 5.2% 09-01-2029	168,176.	168,176.
CROWN CASTLE INC 5.2% 09-01-2034	146,221.	146,221.
CROWN CASTLE INTL CORP NEW 1.05% DUE 07-15-2026 REG	94,478.	94,478.
CSX CORP 3.25% DUE 06-01-2027	96,863.	96,863.
CSX CORP 4.1% DUE 11-15-2032	93,613.	93,613.
CSX CORP 4.25% DUE 03-15-2029	97,897.	97,897.
CSX CORP 4.5% 11-15-2052	126,700.	126,700.
CSX CORP 4.9% 03-15-2055	89,616.	89,616.
CSX CORP 5.2% 11-15-2033	170,336.	170,336.
CSX CORP FIXED 4.3% DUE 03-01-2048	123,667.	123,667.
CSX CORP FIXED 4.65% DUE 03-01-2068	81,848.	81,848.
CUMMINS INC 5.15% 02-20-2034	100,080.	100,080.
CUMMINS INC 5.45% 02-20-2054	97,464.	97,464.
CVS HEALTH CORP 1.3% DUE 08-21-2027 REG	90,621.	90,621.
CVS HEALTH CORP 4.3% DUE 03-25-2028	96,875.	96,875.
CVS HEALTH CORP 4.78% DUE 03-25-2038	285,386.	285,386.
CVS HEALTH CORP 5.05% DUE 03-25-2048	272,156.	272,156.

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CVS HEALTH CORP 5.125% 02-21-2030	97,906.	97,906.
CVS HEALTH CORP 5.4% 06-01-2029	330,151.	330,151.
CVS HEALTH CORP 5.55% 06-01-2031	327,588.	327,588.
CVS HEALTH CORP 6.0% 06-01-2044	118,295.	118,295.
CVS HEALTH CORPORATION 5.7% 06-01-2034	98,319.	98,319.
CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026	99,908.	99,908.
CVS HLTH FIXED 6.05% 06-01-2054	235,172.	235,172.
DANAHER CORP SR NT 2.8% 12-10-2051	61,773.	61,773.
DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029	171,662.	171,662.
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	73,633.	73,633.
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	67,954.	67,954.
DELL INTL L L C/EMC CORP 4.9% DUE 10-01-2026	100,291.	100,291.
DELL INTL L L C/EMC CORP 5.4% 04-15-2034	169,634.	169,634.
DELL INTL L L C/EMC CORP 5.75% 02-01-2033	102,749.	102,749.
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026	101,443.	101,443.
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	127,515.	127,515.
DELL INTL L L C/FIXED 5.25% DUE 02-01-2028	101,202.	101,202.
DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG	104,295.	104,295.
DEVON ENERGY CORP 5.75% 09-15-2054	136,375.	136,375.
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	145,140.	145,140.
DEVON ENERGY CORPORATION 5.2% 09-15-2034	95,019.	95,019.
DH EUROPE FIN II S 3.4% DUE 11-15-2049	70,864.	70,864.
DH EUROPE FIN II S FIXED 3.25% 11-15-2039	78,011.	78,011.
DIAMONDBACK ENERGY INC 5.15% 01-30-2030	100,189.	100,189.
DIAMONDBACK ENERGY INC 5.2% 04-18-2027	100,977.	100,977.
DIAMONDBACK ENERGY INC 5.4% 04-18-2034	98,418.	98,418.
DIAMONDBACK ENERGY INC 5.75% 04-18-2054	117,533.	117,533.
DIAMONDBACK ENERGY INC 5.9% 04-18-2064	93,902.	93,902.
DIAMONDBACK ENERGY INC 6.25% 03-15-2033	104,001.	104,001.
DISCOVER FINL SVCS 4.1% DUE 02-09-2027	98,202.	98,202.
DISCOVER FINL SVCS 7.964% 11-02-2034	114,307.	114,307.
DISCOVERY 3.625% DUE 05-15-2030	88,948.	88,948.
DISCOVERY 3.95% DUE 03-20-2028	94,690.	94,690.
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	83,133.	83,133.
DISNEY WALT CO 2.2% DUE 01-13-2028 REG	121,398.	121,398.
DISNEY WALT CO 2.65% DUE 01-13-2031	132,812.	132,812.
DISNEY WALT CO 3.375% DUE 11-15-2026	146,846.	146,846.
DISNEY WALT CO 3.5% DUE 05-13-2040 REG	160,511.	160,511.
DISNEY WALT CO 3.6% DUE 01-13-2051 REG	198,899.	198,899.
DISNEY WALT CO 4.7% DUE 03-23-2050	177,696.	177,696.
DISNEY WALT CO SR NT 6.2% 12-15-2034	217,837.	217,837.
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	137,559.	137,559.
DOLLAR GENERAL CORP 5.45% 07-05-2033	98,222.	98,222.
DOLLAR TREE INC 2.65% 12-01-2031	84,483.	84,483.
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	95,914.	95,914.
DOMINION ENERGY INC 3.3% DUE 04-15-2041	73,708.	73,708.
DOMINION ENERGY INC 5.375% DUE 11-15-2032 BEO	100,270.	100,270.
DOMINION ENERGY INC 6.875% 02-01-2055	207,266.	207,266.
DOMINION ENERGY INC 7.0% 06-01-2054	158,398.	158,398.
DOW CHEMICAL CO 3.6% 11-15-2050	185,691.	185,691.
DOW CHEMICAL CO 4.8% DUE 11-30-2028	99,440.	99,440.
DOW CHEMICAL CO 5.15% 02-15-2034	146,714.	146,714.
DOW CHEMICAL CO 5.6% 02-15-2054	94,672.	94,672.

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DOW CHEMICAL CO 6.3% DUE 03-15-2033 BEO	106,150.	106,150.
DOWDUPONT INC 4.725% DUE 11-15-2028	149,258.	149,258.
DOWDUPONT INC 5.319% DUE 11-15-2038	100,331.	100,331.
DOWDUPONT INC 5.419% DUE 11-15-2048	99,690.	99,690.
DR HORTON INC 5.0% 10-15-2034	193,425.	193,425.
DTE ELEC CO 5.4% DUE 04-01-2053	145,683.	145,683.
DTE ELEC CO 5.2% DUE 04-01-2033	99,930.	99,930.
DTE ENERGY CO 4.95% 07-01-2027	100,365.	100,365.
DTE ENERGY CO 5.1% 03-01-2029	150,331.	150,331.
DTE ENERGY CO 5.85% 06-01-2034	102,683.	102,683.
DUKE ENERGY 3.2% DUE 08-15-2049	133,424.	133,424.
DUKE ENERGY 4% DUE 04-01-2052	76,540.	76,540.
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	96,239.	96,239.
DUKE ENERGY CORP 5% DUE 08-15-2052	109,257.	109,257.
DUKE ENERGY CORP 5.45% 06-15-2034	329,155.	329,155.
DUKE ENERGY CORP 5.8% 06-15-2054	321,753.	321,753.
DUKE ENERGY CORP 6.45% 09-01-2054	335,033.	335,033.
DUKE ENERGY CORP NEW 4.85% 01-05-2027	150,465.	150,465.
DUKE ENERGY CORP NEW 4.85% 01-05-2029	248,818.	248,818.
DUKE ENERGY CORP NEW 6.1% 09-15-2053	101,705.	101,705.
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	128,610.	128,610.
DUKE ENERGY FLA LLC 5.875% 11-15-2033	208,244.	208,244.
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	94,910.	94,910.
EASTMAN CHEM CO 5.0% 08-01-2029	199,519.	199,519.
EATON CORP 4.35% 05-18-2028	99,186.	99,186.
EATON CORP OHIO 3.915% 09-15-2047	78,188.	78,188.
EATON CORP OHIO 4.15% 03-15-2033	94,029.	94,029.
EATON CORP OHIO 4.7% 08-23-2052	88,136.	88,136.
EATON CORP OHIO FIXED 3.103% DUE 09-15-2027	96,294.	96,294.
EBAY INC 5.95% DUE 11-22-2027	206,622.	206,622.
EDISON INTL 5.45% 06-15-2029	201,891.	201,891.
ELEVANCE HEALTH INC 4.5% 10-30-2026	99,757.	99,757.
ELEVANCE HEALTH INC 4.75% 02-15-2033	124,656.	124,656.
ELEVANCE HEALTH INC 5.15% 06-15-2029	130,752.	130,752.
ELEVANCE HEALTH INC 5.2% 02-15-2035	97,679.	97,679.
ELEVANCE HEALTH INC 5.375% 06-15-2034	198,287.	198,287.
ELEVANCE HEALTH INC 5.65% 06-15-2054	163,150.	163,150.
ELEVANCE HEALTH INC 5.7% 02-15-2055	96,509.	96,509.
ELI LILLY & CO 4.6% 08-14-2034	96,020.	96,020.
ELI LILLY AND COMPANY 4.7% 02-09-2034	96,942.	96,942.
ELI LILLY AND COMPANY 5.0% 02-09-2054	91,962.	91,962.
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	61,907.	61,907.
EMERSON ELEC CO FIXED 1.8% DUE 10-15-2027	92,903.	92,903.
EMERSON ELEC CO NT 2.2% 12-21-2031	84,056.	84,056.
EMERSON ELECTRIC CO NT 2% 12-21-2028	90,284.	90,284.
ENERGY TRANSFER 4.9% DUE 03-15-2035	94,189.	94,189.
ENERGY TRANSFER 6.25% DUE 04-15-2049	150,559.	150,559.
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	172,918.	172,918.
ENERGY TRANSFER L P 5.6% 09-01-2034	199,824.	199,824.
ENERGY TRANSFER L P 6.05% 09-01-2054	127,231.	127,231.
ENERGY TRANSFER L P 6.4% 12-01-2030	105,669.	105,669.
ENERGY TRANSFER L P 6.55% 12-01-2033	159,689.	159,689.
ENERGY TRANSFER LP 5.25% 07-01-2029	200,950.	200,950.
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	152,363.	152,363.
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	98,669.	98,669.
ENTERGY ARK LLC 2.65% DUE 06-15-2051	59,079.	59,079.
ENTERGY ARK LLC 5.15% DUE 01-15-2033	149,475.	149,475.

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ENERGY ARK LLC 5.75% 06-01-2054	198,094.	198,094.
ENERGY CORP NEW 7.125% 12-01-2054	203,362.	203,362.
ENERGY LA LLC 3.12% 09-01-2027	96,124.	96,124.
ENERGY LA LLC 5.15% 09-15-2034	147,589.	147,589.
ENTERPRISE PRODS 2.8% DUE 01-31-2030	180,854.	180,854.
ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027	100,016.	100,016.
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	107,729.	107,729.
ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	96,752.	96,752.
ENTERPRISE PRODS OPER LLC 5.35% DUE 01-31-2033/01-10-2023	100,877.	100,877.
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	192,718.	192,718.
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	98,793.	98,793.
ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035	193,647.	193,647.
EPR PPTYS 3.75% DUE 08-15-2029	92,624.	92,624.
EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034	100,302.	100,302.
EQUINIX INC 1.8% DUE 07-15-2027	92,942.	92,942.
EQUINIX INC 2.15% DUE 07-15-2030	86,072.	86,072.
EQUINIX INC 2.9% 11-18-2026	96,519.	96,519.
EQUINIX INC FIXED 3.2% 11-18-2029	91,922.	91,922.
EQUINIX INC SR NT 3.4% 02-15-2052	67,914.	67,914.
EQUINIX INC SR NT 3.9% 04-15-2032	92,161.	92,161.
ERP OPER LTD 3% DUE 07-01-2029	92,276.	92,276.
ERP OPER LTD 3.25% DUE 08-01-2027	96,274.	96,274.
ERP OPER LTD 4.5% DUE 06-01-2045	84,728.	84,728.
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034	94,897.	94,897.
ESSEX PORTFOLIO L 3% DUE 01-15-2030	90,444.	90,444.
ESSEX PORTFOLIO L FIXED 2.65% DUE 03-15-2032	84,334.	84,334.
ESSEX PORTFOLIO L P 5.5% 04-01-2034	100,068.	100,068.
ESTEE LAUDER COMPANIES INC 4.375% DUE 05-15-2028	98,725.	98,725.
ESTEE LAUDER COMPANIES INC 5.0% 02-14-2034	98,319.	98,319.
ESTEE LAUDER COMPANIES INC 5.15% 05-15-2053	93,941.	93,941.
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052	61,688.	61,688.
EVERGY INC 2.9% DUE 09-15-2029	90,973.	90,973.
EVERGY KANS CENT 3.45% DUE 04-15-2050	69,206.	69,206.
EVERGY KANS CENT INC 5.7% 03-15-2053	98,247.	98,247.
EVERGY KANS CENT INC 5.9% 11-15-2033	103,363.	103,363.
EVERGY METRO INC 5.4% 04-01-2034	100,147.	100,147.
EVERSOURCE ENERGY 5.125% DUE 05-15-2033	97,185.	97,185.
EVERSOURCE ENERGY 5.85% 04-15-2031	102,666.	102,666.
EVERSOURCE ENERGY 5.95% 02-01-2029	206,025.	206,025.
EVERSOURCE ENERGY 5.95% 07-15-2034	153,706.	153,706.
EXELON CORP 5.15% 03-15-2029	200,976.	200,976.
EXELON CORP 5.45% 03-15-2034	199,703.	199,703.
EXELON CORP 5.6% DUE 03-15-2053	144,590.	144,590.
EXELON CORP SR NT 2.75% 03-15-2027	143,652.	143,652.
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	92,181.	92,181.
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	96,604.	96,604.
EXTRA SPACE STORAGE INC 5.35% 01-15-2035	98,663.	98,663.
EXTRA SPACE STORAGE L P 5.9% 01-15-2031	103,171.	103,171.
EXTRA SPACE STORAGE L P SR NT 3.5% 07-01-2026	98,122.	98,122.
EXTRA SPACE STORAGE L P SR NT 3.875% 12-15-2027	97,726.	97,726.
EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030	101,722.	101,722.
EXXON MOBIL CORP 2.61% DUE 10-15-2030	178,213.	178,213.
EXXON MOBIL CORP 2.995% DUE 08-16-2039	249,623.	249,623.
EXXON MOBIL CORP 3.294% DUE 03-19-2027	98,015.	98,015.
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	70,206.	70,206.

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EXXON MOBIL CORP 3.482% DUE 03-19-2030	94,225.	94,225.
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	164,698.	164,698.
F&G ANNUITIES & LIFE INC 6.25% 10-04-2034	97,054.	97,054.
FEDERAL RLTY INVT TR 3.5% DUE 06-01-2030	91,600.	91,600.
FEDEX CORP 3.4% DUE 02-15-2028	162,863.	162,863.
FEDEX CORP 4.05% DUE 02-15-2048	76,623.	76,623.
FEDEX CORP 4.4% DUE 01-15-2047	202,522.	202,522.
FEDEX CORP 4.55% DUE 04-01-2046	83,397.	83,397.
FEDEX CORP 5.25% DUE 05-15-2050	137,504.	137,504.
FEDEX CORP NT 3.25% 05-15-2041	73,103.	73,103.
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	97,978.	97,978.
FID NATL 5.1% DUE 07-15-2032	99,422.	99,422.
FID NATL FINL INC 3.4% DUE 06-15-2030	90,709.	90,709.
FIDELITY NATIONAL 2.25% DUE 03-01-2031	84,791.	84,791.
FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	95,922.	95,922.
FIDELITY NATL FINL INC NEW 2.45% DUE 03-15-2031	84,337.	84,337.
FIDELITY NATL FINL INC NEW SR NT 3.2% 09-17-2051	30,840.	30,840.
FIDELITY NATL INFORMATION SVCS INC 3.75%05-21-2029 REG	94,755.	94,755.
FIDELITY NATL INFORMATION SVCS INC SR NT1.65% 03-01-2028	90,406.	90,406.
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041	72,692.	72,692.
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	69,044.	69,044.
FIFTH THIRD BANCORP 5.631% 01-29-2032	101,105.	101,105.
FIFTH THIRD BANCORP 6.339% 07-27-2029	72,617.	72,617.
FIFTH THIRD BANCORP 6.361% 10-27-2028	155,121.	155,121.
FIRSTENERGY CORP 3.4% DUE 03-01-2050	67,904.	67,904.
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	85,770.	85,770.
FISERV INC 3.2% DUE 07-01-2026	97,809.	97,809.
FISERV INC 4.4% DUE 07-01-2049	81,768.	81,768.
FISERV INC 4.75% 03-15-2030	326,191.	326,191.
FISERV INC 5.15% 08-12-2034	97,738.	97,738.
FISERV INC 5.15% 03-15-2027	100,792.	100,792.
FISERV INC 5.35% 03-15-2031	152,530.	152,530.
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	93,922.	93,922.
FLORIDA POWER & LIGHT COMPANY 4.45% 05-15-2026	100,003.	100,003.
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	199,965.	199,965.
FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034	149,104.	149,104.
FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	201,903.	201,903.
FORD MOTOR CREDIT CO LLC 6.05% 03-05-2031	199,632.	199,632.
FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033	208,804.	208,804.
FORD MTR CR CO LLC 5.303% 09-06-2029	1,303,131.	1,303,131.
FOX CORP 4.709% 01-25-2029	148,259.	148,259.
FOX CORP 5.476% DUE 01-25-2039	95,031.	95,031.
FOX CORP 5.576% DUE 01-25-2049	93,015.	93,015.
FOX CORP 6.5% 10-13-2033	105,407.	105,407.
FREEMPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	262,617.	262,617.
FS KKR CAP CORP 6.875% 08-15-2029	103,417.	103,417.
FS KKR CAPITAL CORP 3.25% 07-15-2027	94,847.	94,847.
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	68,882.	68,882.
GATX CORP 6.05% 03-15-2034	104,538.	104,538.
GATX CORP 6.05% 06-05-2054	102,580.	102,580.
GATX CORP 6.9% 05-01-2034	109,638.	109,638.
GATX CORP FIXED 4% DUE 06-30-2030	94,531.	94,531.
GATX CORP SR NT 5.4% 03-15-2027	101,135.	101,135.
GE CAP FDG LLC 4.55% 05-15-2032	192,668.	192,668.

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GE CAP INTL FDG CO 4.418% DUE 11-15-2035	184,763.	184,763.
GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029	326,942.	326,942.
GEN DYNAMICS CORP 3.625% DUE 04-01-2030	188,893.	188,893.
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	113,571.	113,571.
GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	102,641.	102,641.
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	192,653.	192,653.
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	83,372.	83,372.
GENERAL MILLS INC 4.7% 01-30-2027	199,929.	199,929.
GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	333,249.	333,249.
GENERAL MOTORS FINANCIAL CO INC 5.4% DUE04-06-2026	201,107.	201,107.
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	320,376.	320,376.
GENERAL MOTORS FINANCIAL CO INC 5.8% 01-07-2029	153,045.	153,045.
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	101,496.	101,496.
GENERAL MOTORS FINL CO 4.9% 10-06-2029	325,097.	325,097.
GENERAL MTRS CO 5.95% DUE 04-01-2049	94,590.	94,590.
GENERAL MTRS FINL CO 5.55% 07-15-2029	151,637.	151,637.
GENERAL MTRS FINL CO INC 5.4% 05-08-2027	101,042.	101,042.
GENERAL MTRS FINL CO INC 5.6% 06-18-2031	100,482.	100,482.
GENERAL MTRS FINL CO INC 5.75% 02-08-2031	151,983.	151,983.
GENUINE PARTS CO 4.95% 08-15-2029	99,544.	99,544.
GEORGIA POWER CO 5.004% 02-23-2027	201,490.	201,490.
GEORGIA PWR CO 4.95% 05-17-2033	146,944.	146,944.
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	185,921.	185,921.
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051	67,521.	67,521.
GILEAD SCIENCES 1.2% DUE 10-01-2027	91,157.	91,157.
GILEAD SCIENCES 4% DUE 09-01-2036	88,289.	88,289.
GILEAD SCIENCES INC 2.6% DUE 10-01-2040	138,777.	138,777.
GILEAD SCIENCES INC 5.25% 10-15-2033	170,613.	170,613.
GILEAD SCIENCES INC 5.55% 10-15-2053	167,489.	167,489.
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	200,035.	200,035.
GLOBAL PMTS INC 5.3% DUE 08-15-2029	150,272.	150,272.
GLOBE LIFE INC 4.8% 06-15-2032	96,362.	96,362.
GLP CAP L P/GLP FING II INC 5.625% 09-15-2034	98,391.	98,391.
GLP CAPITAL LP/FIN II 6.75% 12-01-2033	179,962.	179,962.
GOLDMAN SACHS 3.8% DUE 03-15-2030	93,848.	93,848.
GOLDMAN SACHS 4.75% DUE 10-21-2045	177,165.	177,165.
GOLDMAN SACHS 5.851% 04-25-2035	173,299.	173,299.
GOLDMAN SACHS BANK USA 5.283% 03-18-2027	100,547.	100,547.
GOLDMAN SACHS BK USA 5.414% 05-21-2027	433,357.	433,357.
GOLDMAN SACHS FIXED 2.615% 04-22-2032	170,516.	170,516.
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	201,119.	201,119.
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	191,995.	191,995.
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027	189,134.	189,134.
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	189,749.	189,749.
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	166,897.	166,897.
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	95,385.	95,385.
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	215,516.	215,516.
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	109,447.	109,447.
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	254,131.	254,131.
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	145,939.	145,939.
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	88,238.	88,238.
GOLDMAN SACHS GROUP INC 4.482% 08-23-2028	197,676.	197,676.
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	95,766.	95,766.
GOLDMAN SACHS GROUP INC 5.049% 07-23-2030	169,133.	169,133.
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	265,305.	265,305.
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	125,661.	125,661.
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	204,100.	204,100.

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GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	178,084.	178,084.
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	194,523.	194,523.
GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	84,542.	84,542.
HALEON US CAPITAL LLC 3.625% 03-24-2032	226,407.	226,407.
HALLIBURTON CO 2.92% DUE 03-01-2030	90,055.	90,055.
HALLIBURTON CO 4.85% DUE 11-15-2035	95,075.	95,075.
HALLIBURTON CO 5% DUE 11-15-2045	89,368.	89,368.
HARTFORD FINL SVCS FIXED 2.8% DUE 08-19-2029	91,064.	91,064.
HARTFORD INS GROUP 3.6% DUE 08-19-2049	109,216.	109,216.
HCA INC 5.2% 06-01-2028	330,736.	330,736.
HCA INC 5.45% 09-15-2034	146,076.	146,076.
HCA INC 5.45% 04-01-2031	229,569.	229,569.
HCA INC 6.0% 04-01-2054	314,831.	314,831.
HCA INC 6.1% 04-01-2064	95,530.	95,530.
HCA INC SR SECD NT 3.125% 03-15-2027	192,440.	192,440.
HCA INC SR SECD NT 3.625% 03-15-2032	88,142.	88,142.
HEALTHPEAK PPTYS FIXED 3% DUE 01-15-2030	90,501.	90,501.
HEALTHPEAK PPTYS INC 1.35% 02-01-2027	93,212.	93,212.
HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032	99,318.	99,318.
HERSHEY CO 3.125% DUE 11-15-2049	113,179.	113,179.
HERSHEY COMPANY 4.5% DUE 05-04-2033	223,513.	223,513.
HESS CORP 4.3% DUE 04-01-2027	98,970.	98,970.
HESS CORP 5.8% DUE 04-01-2047	100,223.	100,223.
HEWLETT PACKARD 4.45% DUE 09-25-2026	169,131.	169,131.
HF SINCLAIR CORP SR NT 5% 02-01-2028	325,972.	325,972.
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	77,982.	77,982.
HOME DEPOT INC 4.5% DUE 12-06-2048	128,286.	128,286.
HOME DEPOT INC 4.75% 06-25-2029	200,423.	200,423.
HOME DEPOT INC 4.875% 06-25-2027	201,919.	201,919.
HOME DEPOT INC 4.9% 04-15-2029	100,871.	100,871.
HOME DEPOT INC 4.95% 06-25-2034	197,456.	197,456.
HOME DEPOT INC 4.95% 09-30-2026	201,651.	201,651.
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	136,782.	136,782.
HOME DEPOT INC 5.3% 06-25-2054	258,982.	258,982.
HOME DEPOT INC 5.4% 06-25-2064	96,007.	96,007.
HOME DEPOT INC FIXED 4.85% 06-25-2031	199,973.	199,973.
HONEYWELL INTERNATIONAL 4.7% 02-01-2030	129,450.	129,450.
HONEYWELL INTERNATIONAL INC 4.95% 09-01-2031	330,186.	330,186.
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	127,477.	127,477.
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	121,956.	121,956.
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	93,938.	93,938.
HONEYWELL INTL INC 1.95% DUE 06-01-2030	284,862.	284,862.
HP ENTERPRISE CO 4.55% 10-15-2029	165,783.	165,783.
HP ENTERPRISE CO 5.0% 10-15-2034	163,509.	163,509.
HP INC 5.5% DUE 01-15-2033	151,408.	151,408.
HP INC FIXED 4.75% DUE 01-15-2028	149,788.	149,788.
HUMANA INC 1.35% 02-03-2027	92,988.	92,988.
HUMANA INC 5.375% 04-15-2031	99,193.	99,193.
HUMANA INC 5.5% 03-15-2053	89,395.	89,395.
HUMANA INC 5.75% 04-15-2054	92,817.	92,817.
HUMANA INC 5.95% 03-15-2034	100,707.	100,707.
HUMANA INC SR NT 5.75% 12-01-2028	173,108.	173,108.
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	99,947.	99,947.
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	103,240.	103,240.
HUNTINGTON BANCSHARES INC SR NT FIXED/FLTG 4.443% 08-04-2028	98,973.	98,973.

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HYATT HOTELS CORP 5.25% 06-30-2029	100,088.	100,088.
HYATT HOTELS CORP SR NT 5.375% 12-15-2031	99,529.	99,529.
IDEX CORP 4.95% 09-01-2029	248,911.	248,911.
ILLUMINA INC SR NT 4.65% 09-09-2026	99,656.	99,656.
IMB INTERNAT CAPITAL 4.6% 02-05-2027	670,292.	670,292.
IMB INTERNAT CAPITAL 4.6% 02-05-2029	99,106.	99,106.
IMB INTERNAT CAPITAL 4.9% 02-05-2034	651,214.	651,214.
IMB INTERNAT CAPITAL 5.3% 02-05-2054	92,407.	92,407.
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	97,579.	97,579.
INGERSOLL RAND INC 5.176% 06-15-2029	101,025.	101,025.
INGERSOLL RAND INC 5.197% 06-15-2027	101,170.	101,170.
INGERSOLL RAND INC 5.45% 06-15-2034	100,701.	100,701.
INGERSOLL RAND INC 5.7% DUE 08-14-2033	102,247.	102,247.
INGERSOLL RAND INC 5.7% 06-15-2054	98,290.	98,290.
INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029	95,960.	95,960.
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049	85,878.	85,878.
INTEL CORP 3.734% 12-08-2047 BEO	66,022.	66,022.
INTEL CORP 4.75% DUE 03-25-2050	154,738.	154,738.
INTEL CORP 4.875% 02-10-2028	149,218.	149,218.
INTEL CORP 4.875% 02-10-2026	100,019.	100,019.
INTEL CORP 5.0% 02-21-2031	166,879.	166,879.
INTEL CORP 5.125% 02-10-2030	198,262.	198,262.
INTEL CORP 5.15% 02-21-2034	95,965.	95,965.
INTEL CORP 5.38% 02-10-2033	96,706.	96,706.
INTEL CORP 5.6% 02-21-2054	202,069.	202,069.
INTEL CORP 5.625% 02-10-2043	248,007.	248,007.
INTEL CORP 6.02% 02-10-2063	153,620.	153,620.
INTEL CORP FIXED 3.75% DUE 08-05-2027	121,229.	121,229.
INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028	191,410.	191,410.
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG	79,155.	79,155.
INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027	122,950.	122,950.
INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029	146,599.	146,599.
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	95,819.	95,819.
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	90,951.	90,951.
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	178,775.	178,775.
INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG	94,777.	94,777.
INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	80,396.	80,396.
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034	96,184.	96,184.
INTERSTATE PWR & LT CO 4.1% 09-26-2028	97,095.	97,095.
INTERSTATE PWR & LT CO 5.45% 09-30-2054	94,709.	94,709.
INTUIT INC 5.5% 09-15-2053	196,146.	196,146.
INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	94,628.	94,628.
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034	105,850.	105,850.
JBS USA LUX S A 6.5% DUE 12-01-2052	274,650.	274,650.
JBS USA/FOOD/FINANCE 5.125% 02-01-2028	99,375.	99,375.
JBS USA/FOOD/FINANCE 5.75% 04-01-2033	99,440.	99,440.
JEFFERIES FINL GROUP INC 5.875% 07-21-2028	102,273.	102,273.
JEFFERIES FINL GROUP INC 6.2% 04-14-2034	128,923.	128,923.
JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031	84,342.	84,342.
JOHNSON & JOHNSON .95% DUE 09-01-2027	91,663.	91,663.

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JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG	133,065.	133,065.
JOHNSON & JOHNSON 2.25% 09-01-2050	57,316.	57,316.
JOHNSON & JOHNSON 3.4% 01-15-2038	83,657.	83,657.
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	86,751.	86,751.
JOHNSON & JOHNSON 4.8% DUE 06-01-2029	171,624.	171,624.
JOHNSON & JOHNSON 4.95% DUE 06-01-2034	130,031.	130,031.
JOHNSON & JOHNSON 5.25% 06-01-2054	127,213.	127,213.
JOHNSON AND JOHNSON 4.9% 06-01-2031	100,642.	100,642.
JOHNSON CONTROLS/TYCO FI 5.5% 04-19-2029	101,822.	101,822.
JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO	321,435.	321,435.
JP MORGAN CHASE BK NA 5.11% 12-08-2026	252,643.	252,643.
JPMORGAN CHASE & 5.581% DUE 04-22-2030	204,025.	204,025.
JPMORGAN CHASE & 6.087% DUE 10-23-2029	383,721.	383,721.
JPMORGAN CHASE & CO 1.47% 09-22-2027	189,211.	189,211.
JPMORGAN CHASE & CO 2.58% 04-22-2032	171,598.	171,598.
JPMORGAN CHASE & CO 2.963% 01-25-2033	172,884.	172,884.
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	66,342.	66,342.
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	200,342.	200,342.
JPMORGAN CHASE & CO 3.157% 04-22-2042	95,547.	95,547.
JPMORGAN CHASE & CO 3.328% 04-22-2052	185,285.	185,285.
JPMORGAN CHASE & CO 3.782% 02-01-2028	146,830.	146,830.
JPMORGAN CHASE & CO 3.964% 11-15-2048	156,505.	156,505.
JPMORGAN CHASE & CO 4.005% 04-23-2029	193,945.	193,945.
JPMORGAN CHASE & CO 4.26% 02-22-2048	124,296.	124,296.
JPMORGAN CHASE & CO 4.323% 04-26-2028	98,794.	98,794.
JPMORGAN CHASE & CO 4.493% 03-24-2031	97,457.	97,457.
JPMORGAN CHASE & CO 4.505% 10-22-2028	99,115.	99,115.
JPMORGAN CHASE & CO 4.603% 10-22-2030	196,370.	196,370.
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	263,915.	263,915.
JPMORGAN CHASE & CO 4.946% 10-22-2035	96,332.	96,332.
JPMORGAN CHASE & CO 4.979% 07-22-2028	501,674.	501,674.
JPMORGAN CHASE & CO 4.995% 07-22-2030	328,707.	328,707.
JPMORGAN CHASE & CO 5.012% 01-23-2030	99,900.	99,900.
JPMORGAN CHASE & CO 5.04% 01-23-2028	401,454.	401,454.
JPMORGAN CHASE & CO 5.299% 07-24-2029	202,018.	202,018.
JPMORGAN CHASE & CO 5.53% 07-22-2035	267,119.	267,119.
JPMORGAN CHASE & CO 5.534% 11-29-2045	97,696.	97,696.
JPMORGAN CHASE & CO 5.571% 04-22-2028	127,134.	127,134.
JPMORGAN CHASE & CO 5.766% 04-22-2035	255,794.	255,794.
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	191,974.	191,974.
JPMORGAN CHASE & CO. 2.739% 10-15-2030	180,155.	180,155.
JPMORGAN CHASE & CO. 4.851% DUE 07-25-2028	99,992.	99,992.
JPMORGAN CHASE & CO. 5.336% 01-23-2035	268,763.	268,763.
JPMORGAN CHASE & CO. 5.35% 06-01-2034	270,119.	270,119.
JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO	153,241.	153,241.
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	155,964.	155,964.
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034	105,706.	105,706.
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	70,843.	70,843.
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	97,563.	97,563.
KAISER FNDTN HOSPS 3.15% DUE 05-01-2027	96,809.	96,809.
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	69,417.	69,417.
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	81,648.	81,648.
KELLANOVA 3.4% DUE 11-15-2027	96,506.	96,506.
KELLANOVA 4.3% DUE 05-15-2028	98,319.	98,319.

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KELLANOVA SR NT 5.75% 05-16-2054	99,907.	99,907.
KELLOGG CO 5.25% DUE 03-01-2033	100,220.	100,220.
KENVUE INC 4.9% 03-22-2033	98,373.	98,373.
KENVUE INC 5.0% 03-22-2030	100,824.	100,824.
KENVUE INC 5.05% 03-22-2053	92,832.	92,832.
KEURIG DR PEPPER INC 5.05% 03-15-2029	150,442.	150,442.
KEURIG DR PEPPER INC 5.2% 03-15-2031	232,306.	232,306.
KEURIG DR PEPPER INC 5.431% 03-15-2034	99,983.	99,983.
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052	123,511.	123,511.
KEYCORP 6.401% 03-06-2035	156,248.	156,248.
KEYCORP MEDIUM TERM SR NTS BOOK 4.1% 04-30-2028	96,757.	96,757.
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 2.25% DUE 04-06-2027	141,513.	141,513.
KILROY REALTY LP 3.05% DUE 02-15-2030	87,683.	87,683.
KILROY RLTY L P 6.25% 01-15-2036	99,238.	99,238.
KIMBERLY-CLARK CORP SR NT 2% 11-02-2031	143,432.	143,432.
KIMCO RLTY CORP 1.9% DUE 03-01-2028/08-24-2020 REG	91,352.	91,352.
KIMCO RLTY CORP 3.7% DUE 10-01-2049	72,694.	72,694.
KIMCO RLTY CORP 4.6% DUE 02-01-2033	95,215.	95,215.
KIMCO RLTY OP LLC 4.85% 03-01-2035	95,262.	95,262.
KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO	95,092.	95,092.
KINDER MORGAN INC 5.0% 02-01-2029	149,523.	149,523.
KINDER MORGAN INC 5.2% 06-01-2033	195,484.	195,484.
KINDER MORGAN INC 5.4% 02-01-2034	197,023.	197,023.
KINDER MORGAN INC 5.55% DUE 06-01-2045	93,436.	93,436.
KINDER MORGAN INC 5.95% 08-01-2054	195,677.	195,677.
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	63,434.	63,434.
KLA CORP 4.65% 07-15-2032	122,210.	122,210.
KLA CORP 4.7% 02-01-2034	121,352.	121,352.
KLA CORP 4.95% 07-15-2052	113,780.	113,780.
KLA CORP 5.25% 07-15-2062	117,196.	117,196.
KRAFT HEINZ FOODS 3.75% DUE 04-01-2030	94,511.	94,511.
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	202,446.	202,446.
KRAFT HEINZ FOODS 5% DUE 07-15-2035	96,850.	96,850.
KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027	97,969.	97,969.
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	89,491.	89,491.
KROGER CO 4.45% DUE 02-01-2047	82,372.	82,372.
KROGER CO 5.358% 09-15-2034	145,108.	145,108.
KROGER CO 5.5% 09-15-2054	94,306.	94,306.
KROGER CO 5.65% 09-15-2064	94,189.	94,189.
L3HARRIS TECHNOLOGIES INC 5.05% 06-01-2029	199,933.	199,933.
L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	99,652.	99,652.
L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027	101,223.	101,223.
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033	99,787.	99,787.
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	96,205.	96,205.
LABORATORY CORP AMER HLDGS 4.8% 10-01-2034	94,792.	94,792.
LABORATORY CORP OF AMER 4.35% 04-01-2030	96,495.	96,495.
LABORATORY CORP OF AMER 4.55% 04-01-2032	95,732.	95,732.
LAS VEGAS SANDS CORP 6.0% 08-15-2029	172,183.	172,183.
LAZARD GROUP LLC 6.0% 03-15-2031	102,675.	102,675.
LILLY ELI & CO 3.95% 03-15-2049	78,365.	78,365.
LILLY ELI & CO 4.2% 08-14-2029	98,051.	98,051.
LILLY ELI & CO 4.5% 02-09-2027	100,228.	100,228.
LILLY ELI & CO 5.05% 08-14-2054	185,588.	185,588.
LILLY ELI & CO 5.1% 02-09-2064	91,564.	91,564.
LINCOLN NATL CORP 3.8% 03-01-2028	96,356.	96,356.
LINCOLN NATL CORP 4.35% 03-01-2048	77,751.	77,751.

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LINCOLN NATL CORP IND 5.852% 03-15-2034	101,305.	101,305.
LKQ CORP SR NT 5.75% 06-15-2028	101,633.	101,633.
LOCKHEED MARTIN CORP 4.5% 02-15-2029	98,911.	98,911.
LOCKHEED MARTIN CORP 4.8% 08-15-2034	194,153.	194,153.
LOCKHEED MARTIN CORP 5.1% 11-15-2027	101,531.	101,531.
LOCKHEED MARTIN CORP 5.2% 02-15-2064	158,092.	158,092.
LOCKHEED MARTIN CORP 5.25% 01-15-2033	101,066.	101,066.
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	203,834.	203,834.
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	120,308.	120,308.
LOWES COS INC 3.1% DUE 05-03-2027	96,664.	96,664.
LOWES COS INC 4.0% 04-01-2032	91,610.	91,610.
LOWES COS INC 4.05% DUE 05-03-2047	116,559.	116,559.
LOWES COS INC 4.25% 04-01-2052	78,196.	78,196.
LOWES COS INC 4.8% DUE 04-01-2026	100,163.	100,163.
LOWES COS INC 5.15% DUE 07-01-2033	198,983.	198,983.
LOWES COS INC 5.85% 04-01-2063	195,974.	195,974.
LOWES COS INC FIXED 4.5% DUE 04-15-2030	196,194.	196,194.
LPL HLDGS INC 6.75% 11-17-2028	105,062.	105,062.
LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034	196,512.	196,512.
LYB INTL FIN III 3.375% DUE 10-01-2040	73,014.	73,014.
LYB INTL FIN III 3.625% DUE 04-01-2051	67,264.	67,264.
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	111,943.	111,943.
M & T BANK CORP 7.413% DUE 10-30-2029	107,233.	107,233.
M & T BK CORP 6.082% 03-13-2032	102,583.	102,583.
M&T BANK CORPORATION 5.053% 01-27-2034	95,781.	95,781.
MARRIOTT INTERNATIONAL 4.8% 03-15-2030	98,987.	98,987.
MARRIOTT INTL 5.3% 05-15-2034	99,255.	99,255.
MARRIOTT INTL INC NEW 4.9% 04-15-2029	99,818.	99,818.
MARRIOTT INTL INC NEW 5.45% 09-15-2026	131,678.	131,678.
MARSH & MCLENNAN 4.375% DUE 03-15-2029	127,715.	127,715.
MARSH & MCLENNAN 4.9% DUE 03-15-2049	134,449.	134,449.
MARSH & MCLENNAN COS INC 4.55% 11-08-2027	149,841.	149,841.
MARSH & MCLENNAN COS INC 5.4% 09-15-2033	101,215.	101,215.
MARSH & MCLENNAN COS INC 5.45% 03-15-2054	125,708.	125,708.
MARSH & MCLENNAN COS INC 5.75% DUE 11-01-2032 BEO	103,430.	103,430.
MASTERCARD INC 3.85% DUE 03-26-2050 REG	100,748.	100,748.
MASTERCARD INC 4.35% 01-15-2032	116,034.	116,034.
MASTERCARD INC 4.55% 01-15-2035	124,232.	124,232.
MASTERCARD INC 4.85% DUE 03-09-2033	118,984.	118,984.
MASTERCARD INC 4.875% 03-09-2028/03-09-2023	171,958.	171,958.
MCDONALD'S CORP 5.45% 08-14-2053	163,116.	163,116.
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	93,825.	93,825.
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	84,020.	84,020.
MCDONALDS CORP 5.0% 05-17-2029	125,862.	125,862.
MCDONALDS CORP MED TERM 3.5% 07-01-2027	121,745.	121,745.
MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00143 5.2% 05-17-2034	151,598.	151,598.
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	72,195.	72,195.
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR4.95% 08-14-2033	148,857.	148,857.
MEDTRONIC GLOBAL HLDGS 4.25% 03-30-2028	98,752.	98,752.
MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033	95,601.	95,601.
MEDTRONIC INC 4.625% DUE 03-15-2045	177,720.	177,720.
MEM 2.955% DUE 01-01-2050	65,652.	65,652.

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MERCK & CO INC 2.15% DUE 12-10-2031 BEO	83,676.	83,676.
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	60,714.	60,714.
MERCK & CO INC 4.05% DUE 05-17-2028	98,516.	98,516.
MERCK & CO INC 4.3% 05-17-2030	127,565.	127,565.
MERCK & CO INC 4.9% 05-17-2044	92,427.	92,427.
MERCK & CO INC 5.15% 05-17-2063	137,442.	137,442.
MERCK & CO INC NEW 3.9% 03-07-2039	84,734.	84,734.
MERCK & CO INC NEW 4.5% 05-17-2033	125,277.	125,277.
MERCK & CO INC NEW 5.0% 05-17-2053	182,300.	182,300.
MERCK & CO INC/BRISTOL-MYERS SQUIBB EX 1.7% DUE 06-10-2027	93,750.	93,750.
META PLATFORMS INC 4.3% 08-15-2029	197,539.	197,539.
META PLATFORMS INC 4.55% 08-15-2031	265,588.	265,588.
META PLATFORMS INC 4.75% 08-15-2034	97,400.	97,400.
META PLATFORMS INC 5.4% 08-15-2054	261,639.	261,639.
META PLATFORMS INC 5.55% 08-15-2064	195,803.	195,803.
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	105,529.	105,529.
METLIFE INC 4.55% DUE 03-23-2030	98,617.	98,617.
METLIFE INC 5.0% 07-15-2052	117,842.	117,842.
METLIFE INC 5.25% DUE 01-15-2054	117,207.	117,207.
METLIFE INC 5.375% 07-15-2033	171,843.	171,843.
METLIFE INC SR NT 5.3% 12-15-2034	149,520.	149,520.
MICRON TECH INC FIXED 6.75% DUE 11-01-2029	106,498.	106,498.
MICRON TECHNOLOGY INC 5.3% 01-15-2031	199,760.	199,760.
MICRON TECHNOLOGY INC 5.375% 04-15-2028	101,059.	101,059.
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051	67,662.	67,662.
MONDELEZ INTERNATIONAL INC 2.625% 03-17-2027	95,673.	95,673.
MONDELEZ INTERNATIONAL INC 3.0% 03-17-2032	86,678.	86,678.
MONDELEZ INTL INC 4.75% 08-28-2034	95,713.	95,713.
MONDELEZ INTL INC 4.75% 02-20-2029	99,635.	99,635.
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050	58,646.	58,646.
MOODYS CORP SR NT 2.75% 08-19-2041	138,272.	138,272.
MORGAN STANLEY 1.794% 02-13-2032	81,585.	81,585.
MORGAN STANLEY 1.928% DUE 04-28-2032	81,811.	81,811.
MORGAN STANLEY 2.239% 07-21-2032	165,768.	165,768.
MORGAN STANLEY 2.475% 01-21-2028	190,576.	190,576.
MORGAN STANLEY 2.943% DUE 01-21-2033	171,492.	171,492.
MORGAN STANLEY 3.622% 04-01-2031	92,887.	92,887.
MORGAN STANLEY 3.625% DUE 01-20-2027	98,191.	98,191.
MORGAN STANLEY 3.772% 01-24-2029	144,597.	144,597.
MORGAN STANLEY 4.21% 04-20-2028	197,104.	197,104.
MORGAN STANLEY 4.654% 10-18-2030	97,853.	97,853.
MORGAN STANLEY 5.042% 07-19-2030	229,180.	229,180.
MORGAN STANLEY 5.05% DUE 01-28-2027	371,296.	371,296.
MORGAN STANLEY 5.123% DUE 02-01-2029	200,555.	200,555.
MORGAN STANLEY 5.164% 04-20-2029	200,546.	200,546.
MORGAN STANLEY 5.173% 01-16-2030	230,378.	230,378.
MORGAN STANLEY 5.25% 04-21-2034	98,435.	98,435.
MORGAN STANLEY 5.32% 07-19-2035	196,793.	196,793.
MORGAN STANLEY 5.466% 01-18-2035	99,451.	99,451.
MORGAN STANLEY 5.597% 03-24-2051	198,005.	198,005.
MORGAN STANLEY 5.656% 04-18-2030	203,571.	203,571.
MORGAN STANLEY 5.831% 04-19-2035	336,887.	336,887.
MORGAN STANLEY 5.94% 02-07-2039	100,469.	100,469.
MORGAN STANLEY 5.948% 01-19-2038	200,545.	200,545.
MORGAN STANLEY 6.342% 10-18-2033	285,695.	285,695.
MORGAN STANLEY 6.627% 11-01-2034	215,137.	215,137.
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	191,718.	191,718.

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MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	244,503.	244,503.
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	103,691.	103,691.
MORGAN STANLEY MTN 1.512% DUE 07-20-2027	190,102.	190,102.
MORGAN STANLEY VAR RT 07-22-2028	221,770.	221,770.
MOTOROLA SOLUTIONS INC 5.0% 04-15-2029	99,836.	99,836.
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	100,026.	100,026.
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	102,071.	102,071.
MPLX LP 4% 03-15-2028	97,007.	97,007.
MPLX LP 5.0% 03-01-2033	192,128.	192,128.
MPLX LP 5.5% 06-01-2034	98,654.	98,654.
MPLX LP 5.65% 03-01-2053	186,693.	186,693.
MPLX LP FIXED 4.125% DUE 03-01-2027	147,783.	147,783.
MPLX LP SR NT 4.95% 03-14-2052	84,186.	84,186.
MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028	97,951.	97,951.
NASDAQ INC 5.35% 06-28-2028	101,438.	101,438.
NASDAQ INC 5.55% 02-15-2034	100,932.	100,932.
NASDAQ INC 5.95% 08-15-2053	151,483.	151,483.
NATIONAL RURAL UTILITIES COOP FIN 5.15% 06-15-2029	101,188.	101,188.
NATIONAL RURAL UTILS COOP 4.85% 02-07-2029	100,046.	100,046.
NATIONAL RURAL UTILS COOP 5.6% 11-13-2026	101,643.	101,643.
NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033	103,471.	103,471.
NATL RURAL UTILS COOP FIN CORP 4.12% 09-16-2027	98,642.	98,642.
NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031	100,526.	100,526.
NETFLIX INC 4.375% 11-15-2026	99,634.	99,634.
NETFLIX INC 4.9% 08-15-2034	98,070.	98,070.
NETFLIX INC 5.4% 08-15-2054	97,782.	97,782.
NETFLIX INC 5.875% DUE 11-15-2028	103,639.	103,639.
NETFLIX INC FIXED 4.875% DUE 04-15-2028	100,400.	100,400.
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	72,569.	72,569.
NEWMONT CORP / NEWCREST FIN PTY LTD NT 5.3% 03-15-2026	251,747.	251,747.
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050	161,579.	161,579.
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034	248,906.	248,906.
NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041	268,897.	268,897.
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	199,717.	199,717.
NEXTERA ENERGY CAP 5.38% 02-28-2053	91,922.	91,922.
NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029	199,389.	199,389.
NEXTERA ENERGY CAP HLDGS INC 5.05% 02-28-2033	98,058.	98,058.
NEXTERA ENERGY CAP HLDGS INC SUB DEB SERQ 6.7% 09-01-2054	203,559.	203,559.
NEXTERA ENERGY CAPITAL 6.75% 06-15-2054	204,896.	204,896.
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	148,378.	148,378.
NIKE INC 2.75% DUE 03-27-2027	96,405.	96,405.
NIKE INC 2.85% DUE 03-27-2030	91,080.	91,080.
NIKE INC 3.375% DUE 03-27-2050	70,567.	70,567.
NIKE INC FIXED 3.25% DUE 03-27-2040	131,227.	131,227.
NISOURCE INC 5.0% 06-15-2052	88,635.	88,635.
NISOURCE INC 5.2% 07-01-2029	100,805.	100,805.
NISOURCE INC 5.4% 06-30-2033	99,689.	99,689.
NISOURCE INC 6.95% 11-30-2054	101,811.	101,811.
NNN REIT INC 5.5% 06-15-2034	99,607.	99,607.

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NNN REIT INC 5.6% 10-15-2033	100,845.	100,845.
NORFOLK SOUTHERN CORP 4.45% DUE 03-01-2033	95,471.	95,471.
NORFOLK SOUTHERN CORP 5.05% DUE 08-01-2030	100,994.	100,994.
NORFOLK SOUTHERN CORP 5.35% 08-01-2054	162,083.	162,083.
NORFOLK SOUTHN CORP 5.55% 03-15-2034	102,018.	102,018.
NORFOLK SOUTHN CORP 5.95% 03-15-2064	133,647.	133,647.
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	76,964.	76,964.
NORTHERN STATES POWER CO WISCONSIN 5.65%06-15-2054	200,028.	200,028.
NORTHROP GRUMMAN CORP 4.6% 02-01-2029	128,916.	128,916.
NORTHROP GRUMMAN CORP 5.2% 06-01-2054	120,922.	120,922.
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034	126,691.	126,691.
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047	80,034.	80,034.
NOVARTIS CAP CORP 4.0% 09-18-2031	95,230.	95,230.
NOVARTIS CAP CORP 4.649% 09-18-2034	93,086.	93,086.
NOVARTIS CAP CORP 4.7% 09-18-2054	88,402.	88,402.
NOVARTIS CAP CORP FIXED 2% DUE 02-14-2027	95,089.	95,089.
NOVARTIS CAPITAL CORP 3.8% 09-18-2029	96,289.	96,289.
NSTAR ELEC CO 3.2% DUE 05-15-2027	144,962.	144,962.
NVIDIA CORP 3.5% DUE 04-01-2050	96,748.	96,748.
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	155,757.	155,757.
NYU LANGONE HOSPS 3.38% DUE 07-01-2055	67,042.	67,042.
O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026	101,726.	101,726.
O REILLY FIXED 4.2% DUE 04-01-2030	96,124.	96,124.
OCCIDENTAL PETE CORP 5.2% 08-01-2029	327,356.	327,356.
OCCIDENTAL PETE CORP 5.375% 01-01-2032	98,005.	98,005.
OCCIDENTAL PETE CORP 5.55% 10-01-2034	97,434.	97,434.
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	333,389.	333,389.
OGE ENERGY CORP 5.45% 05-15-202	101,659.	101,659.
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053	97,553.	97,553.
OMEGA HEALTHCARE INVESTORS 3.625% DUE 10-01-2029	92,227.	92,227.
ONCOR ELEC DELIVERY 4.3% 05-15-2028	98,730.	98,730.
ONCOR ELEC DELIVERY 5.65% 11-15-2033	205,123.	205,123.
ONCOR ELEC FIXED 4.95% DUE 09-15-2052	89,471.	89,471.
ONEOK INC 4.25% 09-24-2027	325,196.	325,196.
ONEOK INC 5.7% 11-01-2054	188,277.	188,277.
ONEOK INC 5.85% 11-01-2064	93,955.	93,955.
ONEOK INC 6.625% DUE 09-01-2053	105,262.	105,262.
ONEOK INC NEW 4.4% 10-15-2029	193,967.	193,967.
ONEOK INC NEW 5.05% 11-01-2034	191,353.	191,353.
ONEOK INC NEW 5.2% DUE 07-15-2048	88,191.	88,191.
ORACLE CORP 1.65% 03-25-2026	337,470.	337,470.
ORACLE CORP 3.25% 11-15-2027	192,335.	192,335.
ORACLE CORP 3.6% DUE 04-01-2040 REG	156,599.	156,599.
ORACLE CORP 3.6% DUE 04-01-2050 REG	140,244.	140,244.
ORACLE CORP 4.2% 09-27-2029	193,182.	193,182.
ORACLE CORP 4.7% 09-27-2034	312,851.	312,851.
ORACLE CORP 4.9% 02-06-2033	262,966.	262,966.
ORACLE CORP 5.375% 09-27-2054	211,965.	211,965.
ORACLE CORP 5.5% 09-27-2064	210,831.	210,831.
ORACLE CORP 5.55% 02-06-2053	94,688.	94,688.
ORACLE CORP FIXED 2.3% DUE 03-25-2028	92,446.	92,446.
ORACLE CORP FIXED 2.8% DUE 04-01-2027	96,027.	96,027.
ORACLE CORP FIXED 2.95% DUE 04-01-2030	180,650.	180,650.
ORACLE CORP FIXED 3.65% DUE 03-25-2041	156,113.	156,113.
ORACLE CORP FIXED 3.85% DUE 04-01-2060	137,659.	137,659.
ORACLE CORP FIXED 6.9% DUE 11-09-2052	224,443.	224,443.
OREILLY AUTOMOTIVE INC NEW 4.7% 06-15-2032	96,767.	96,767.

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OSHKOSH CORP 4.6% DUE 05-15-2028	197,417.	197,417.
OSHKOSH CORP FIXED 3.1% DUE 03-01-2030	182,941.	182,941.
OWENS CORNING 3.5% 02-15-2030	92,846.	92,846.
OWENS CORNING 5.95% 06-15-2054	98,965.	98,965.
OWENS CORNING NEW 5.5% 06-15-2027	101,714.	101,714.
OWENS CORNING NEW SR NT 5.7% 06-15-2034	101,549.	101,549.
OWL ROCK CORE INCOME CORP 3.125% DUE 09-23-2026		
BEO	95,903.	95,903.
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	68,637.	68,637.
PAC GAS & ELEC CO 5.9% DUE 10-01-2054	266,948.	266,948.
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	172,819.	172,819.
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	86,701.	86,701.
PACCAR FINANCIAL CORP 4.0% 09-26-2029	48,370.	48,370.
PACCAR FINANCIAL CORP 4.45% 08-06-2027	99,895.	99,895.
PACCAR FINANCIAL CORP 5.0% 03-22-2034	50,307.	50,307.
PACCAR FINL CORP 5.2% DUE 11-09-2026	101,347.	101,347.
PACIFIC GAS & ELEC CO 3.3% DUE 12-01-2027	95,455.	95,455.
PACIFIC GAS & ELEC CO 5.45% DUE		
06-15-2027/06-08-2022 BEO	101,143.	101,143.
PACIFIC GAS & ELEC CO 5.55% 05-15-2029	203,213.	203,213.
PACIFIC GAS & ELEC CO 5.8% 05-15-2034	102,284.	102,284.
PACIFIC GAS & ELEC CO 6.1% 01-15-2029	103,497.	103,497.
PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	210,876.	210,876.
PACKAGING CORP AMER 5.7% 12-01-2033	255,637.	255,637.
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049	78,183.	78,183.
PARKER-HANNIFIN CORP 4.5% 09-15-2029	98,601.	98,601.
PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034	92,583.	92,583.
PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027	98,935.	98,935.
PAYPAL HOLDINGS INC 3.9% 06-01-2027	325,265.	325,265.
PECO ENERGY CO 4.9% 06-15-2033	147,517.	147,517.
PECO ENERGY CO 5.25% 09-15-2054	94,775.	94,775.
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	82,684.	82,684.
PEPSICO INC 3.5% DUE 03-19-2040	80,903.	80,903.
PEPSICO INC 4.45% 02-15-2033	198,181.	198,181.
PEPSICO INC 4.5% 07-17-2029	199,598.	199,598.
PEPSICO INC 4.8% 07-17-2034	97,989.	97,989.
PEPSICO INC 5.125% 11-10-2026	172,114.	172,114.
PEPSICO INC 5.25% 07-17-2054	193,787.	193,787.
PEPSICO INC FIXED 2.625% 10-21-2041	138,937.	138,937.
PEPSICO SINGAPORE FIN 4.65% 02-16-2027	100,407.	100,407.
PFIZER INC 1.7% DUE 05-28-2030	85,227.	85,227.
PFIZER INC 2.55% DUE 05-28-2040	173,303.	173,303.
PFIZER INC 2.625% DUE 04-01-2030	89,696.	89,696.
PFIZER INC 3.45% 03-15-2029	95,360.	95,360.
PFIZER INC 4% DUE 12-15-2036	267,531.	267,531.
PFIZER INC 4.1% 09-15-2038	87,366.	87,366.
PFIZER INC 4.45% 05-19-2028	148,668.	148,668.
PFIZER INVESTMENT ENTER 4.45% 05-19-2026	149,790.	149,790.
PFIZER INVESTMENT ENTER 4.65% 05-19-2030	247,331.	247,331.
PFIZER INVESTMENT ENTER 4.75% 05-19-2033	193,710.	193,710.
PFIZER INVESTMENT ENTER 5.11% 05-19-2043	173,916.	173,916.
PFIZER INVESTMENT ENTER 5.3% 05-19-2053	234,450.	234,450.
PFIZER INVESTMENT ENTER 5.34% 05-19-2063	183,889.	183,889.
PG&E WILDFIRE 4.722% DUE 06-01-2039	697,514.	697,514.
PHILLIPS 66 CO 3.55% 10-01-2026	324,076.	324,076.
PHILLIPS 66 CO 5.236% 03-15-2035	94,583.	94,583.
PHILLIPS 66 CO 5.841% 03-15-2055	92,211.	92,211.
PHILLIPS 66 CO FIXED 3.15% DUE 12-15-2029	91,740.	91,740.

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PHILLIPS 66 COMPANY 5.25% 06-15-2031	100,305.	100,305.
PHILLIPS 66 COMPANY 5.65% 06-15-2054	94,516.	94,516.
PIEDMONT NAT GAS 5.1% DUE 02-15-2035	96,972.	96,972.
PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029	102,767.	102,767.
PLAINS ALL AMER PIPELINE 5.7% 09-15-2034	249,486.	249,486.
PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	92,990.	92,990.
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	92,824.	92,824.
PNC FINANCIAL SERVICES 4.812% 10-21-2032	97,352.	97,352.
PNC FINANCIAL SERVICES 5.102% 07-23-2027	170,855.	170,855.
PNC FINANCIAL SERVICES 5.3% 01-21-2028	151,273.	151,273.
PNC FINL SVCS 2.55% DUE 01-22-2030	88,792.	88,792.
PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	101,737.	101,737.
PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG	94,643.	94,643.
PNC FINL SVCS GROUP INC 5.401% 07-23-2035	59,600.	59,600.
PNC FINL SVCS GROUP INC 5.492% 05-14-2030	172,379.	172,379.
PNC FINL SVCS GROUP INC 5.676% 01-22-2035	101,182.	101,182.
PNC FINL SVCS GROUP INC 6.037% 10-28-2033	72,459.	72,459.
PNC FINL SVCS GROUP INC 6.615% 10-20-2027	103,016.	103,016.
PNC FINL SVCS GROUP INC 6.875% 10-20-2034	185,901.	185,901.
PPL CAP FDG INC FIXED 4.125% DUE 04-15-2030	95,238.	95,238.
PPL CAPITAL FUNDING INC 5.25% 09-01-2034	147,735.	147,735.
PPL ELEC UTILS CORP 5% 05-15-2033	98,792.	98,792.
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053	124,106.	124,106.
PRICELINE GROUP FIXED 3.55% DUE 03-15-2028	96,723.	96,723.
PROCTER & GAMBLE CO 1.9% 02-01-2027	142,622.	142,622.
PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG	130,706.	130,706.
PROCTER & GAMBLE CO 4.05% DUE 01-26-2033	162,341.	162,341.
PROCTER & GAMBLE CO 4.35% 01-29-2029	99,514.	99,514.
PROCTER & GAMBLE CO 4.55% 01-29-2034	165,635.	165,635.
PROCTER & GAMBLE CO/THE 1.0% 04-23-2026	143,785.	143,785.
PROGRESSIVE CORP 3.2% DUE 03-26-2030	92,387.	92,387.
PROGRESSIVE CORP 3.95% DUE 03-26-2050	116,209.	116,209.
PROGRESSIVE CORP 4.95% 06-15-2033	99,029.	99,029.
PROGRESSIVE CORP OH 2.5% 03-15-2027 BEO	95,755.	95,755.
PROLOGIS L P 2.25% DUE 04-15-2030	87,469.	87,469.
PROLOGIS L P 4.75% 06-15-2033	96,871.	96,871.
PROLOGIS L P 4.875% 06-15-2028	100,226.	100,226.
PROLOGIS L P 5% 01-31-2035	97,870.	97,870.
PROLOGIS L P 5.25% 06-15-2053	116,833.	116,833.
PROVID ST JOSEPH 2.7% DUE 10-01-2051	57,751.	57,751.
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP 5.403% 10-01-2033	99,929.	99,929.
PRUDENTIAL FINL 3% DUE 03-10-2040	73,878.	73,878.
PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050	106,093.	106,093.
PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	72,479.	72,479.
PRUDENTIAL FINL INC 3.878% 03-27-2028	126,570.	126,570.
PRUDENTIAL FINL INC 6.5% 03-15-2054	154,281.	154,281.
PRUDENTIAL FINL INC 6.75% 03-01-2053	177,339.	177,339.
PUBLIC SERVICE COLORADO 5.35% 5-15-2034	200,293.	200,293.
PUBLIC SERVICE COLORADO 5.75% 05-15-2024	149,861.	149,861.
PUBLIC SERVICE ELECTRIC 4.85% 08-01-2034	97,242.	97,242.
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054	95,345.	95,345.
PUBLIC SERVICE ENTERPRISE 5.2% 04-01-2029	101,060.	101,060.
PUBLIC SERVICE ENTERPRISE GROUP INC 5.85% DUE 11-15-2027 BEO	102,857.	102,857.
PUBLIC STORAGE 1.5% 11-09-2026	94,579.	94,579.
PUBLIC STORAGE 5.1% 08-01-2033	99,619.	99,619.

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PUBLIC STORAGE 5.125% 01-15-2029	101,229.	101,229.
PUBLIC STORAGE 5.35% 08-01-2053	95,220.	95,220.
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053	166,173.	166,173.
PUBLIC SVC ENTERPRISE GROUP INC 6.125% 10-15-2033	177,143.	177,143.
PUGET ENERGY INC NEW 4.1% 06-15-2030	94,300.	94,300.
PUGET ENERGY INC SR NT 5.33% 06-15-2034	99,407.	99,407.
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054	147,220.	147,220.
PVTPL APOLLO DEBT SOLUTIONS BDC 6.9% 04-13-2029	155,228.	155,228.
PVTPL ARES STRATEGIC INCOME FD 5.6% 02-15-2030	98,809.	98,809.
PVTPL BLACKSTONE PRIVATE CR FD 4.95% 09-26-2027	98,778.	98,778.
PVTPL BLACKSTONE PRIVATE CREDIT FUND 5.25% 04-01-2030	97,214.	97,214.
PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030	147,639.	147,639.
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	122,524.	122,524.
PVTPL BROADCOM INC 3.75% DUE 02-15-2051	74,556.	74,556.
PVTPL BROADCOM INC NT 4.926% 05-15-2037	142,748.	142,748.
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	117,189.	117,189.
PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034	100,669.	100,669.
PVTPL FIRSTENERGY TRANSMISSION LLC 4.55%01-15-2030	97,374.	97,374.
PVTPL FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	96,696.	96,696.
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	97,238.	97,238.
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035	314,227.	314,227.
QUALCOMM INC 4.25% 05-20-2032	163,640.	163,640.
QUALCOMM INC 4.3% DUE 05-20-2047	82,746.	82,746.
QUALCOMM INC 6% 05-20-2053	177,848.	177,848.
QUALCOMM INC FIXED 5.4% DUE 05-20-2033	103,143.	103,143.
QUALCOMM INC NT 1.3% 05-20-2028	89,739.	89,739.
QUANTA SERVICES INC 5.25% 08-09-2034	97,784.	97,784.
QUANTA SVCS INC 3.05% 10-01-2041	70,351.	70,351.
QUANTA SVCS INC 4.75% 08-09-2027	99,855.	99,855.
QUEST DIAGNOSTICS 6.4% DUE 11-30-2033	107,163.	107,163.
QUEST DIAGNOSTICS INC 4.6% 12-15-2027	99,842.	99,842.
QUEST DIAGNOSTICS INC 4.625% 12-15-2029	98,439.	98,439.
QUEST DIAGNOSTICS INC 5.0% 12-15-2034	97,271.	97,271.
REALTY INCOME CORP 2.1% 03-15-2028	91,897.	91,897.
REALTY INCOME CORP 3.4% 01-15-2030	92,918.	92,918.
REALTY INCOME CORP 3.95% DUE 08-15-2027	98,300.	98,300.
REALTY INCOME CORP 4.875% DUE 06-01-2026	100,251.	100,251.
REALTY INCOME CORP 4.9% DUE 07-15-2033	96,948.	96,948.
REALTY INCOME CORP 5.125% 02-15-2034	98,006.	98,006.
REGAL REXNORD CORP 6.4% 04-15-2033	175,489.	175,489.
REGENCY CENTERS CORP 5.25% 01-15-2034	98,574.	98,574.
REGENCY CTRS L P FIXED 3.7% DUE 06-15-2030	93,446.	93,446.
REINSURANCE GROUP AMER INC 5.75% 09-15-2034	100,776.	100,776.
REPUBLIC SERVICES INC 5.0% 11-15-2029	170,880.	170,880.
REPUBLIC SERVICES INC 5.2% 11-15-2034	168,590.	168,590.
REVVITY INC SR NT 3.625% 03-15-2051	68,071.	68,071.
ROPER TECHNOLOGIES 1.4% DUE 09-15-2027	91,584.	91,584.
ROPER TECHNOLOGIES 3.8% DUE 12-15-2026	98,447.	98,447.

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ROPER TECHNOLOGIES INC 4.5% 10-15-2029	98,176.	98,176.
ROPER TECHNOLOGIES INC 4.75% 02-15-2032	97,268.	97,268.
ROPER TECHNOLOGIES INC 4.9% 10-15-2034	96,149.	96,149.
ROYALTY PHARMA PLC 5.4% 09-02-2034	97,333.	97,333.
ROYALTY PHARMA PLC 5.9% 09-02-2054	95,067.	95,067.
ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030	84,968.	84,968.
RTX CORP 5.75% 01-15-2029	206,457.	206,457.
RTX CORP 5.75% 11-08-2026	101,763.	101,763.
RTX CORP 6.0% 03-15-2031	104,972.	104,972.
RTX CORPORATION 3.03% 03-15-2052	79,205.	79,205.
RTX CORPORATION 3.5% 03-15-2027 USD	97,535.	97,535.
RTX CORPORATION 4.625% 11-16-2048	85,081.	85,081.
RTX CORPORATION 4.7% DUE 12-15-2041	199,913.	199,913.
RTX CORPORATION 5.15% DUE 02-27-2033	99,183.	99,183.
RTX CORPORATION 6.1% 03-15-2034	210,652.	210,652.
RTX CORPORATION 6.4% 03-15-2054	217,877.	217,877.
RYDER SYSTEM INC 4.9% 12-01-2029	198,293.	198,293.
RYDER SYSTEM INC 6.3% 12-01-2028	178,159.	178,159.
S&P GLOBAL INC 2.9% 03-01-2032	87,305.	87,305.
S&P GLOBAL INC 3.7% 03-01-2052	112,145.	112,145.
S&P GLOBAL INC 4.25% 05-01-2029	97,801.	97,801.
S&P GLOBAL INC 5.25% 09-15-2033	101,054.	101,054.
SABINE PASS FIXED 4.2% DUE 03-15-2028	97,627.	97,627.
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	96,866.	96,866.
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	125,256.	125,256.
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	100,942.	100,942.
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	101,646.	101,646.
SABRA HLTH CARE 3.9% DUE 10-15-2029	93,441.	93,441.
SALESFORCE COM INC 3.7% DUE 04-11-2028	97,367.	97,367.
SALESFORCE.COM INC 1.95% DUE 07-15-2031 BEO	83,945.	83,945.
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	70,628.	70,628.
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	64,026.	64,026.
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	61,806.	61,806.
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052	72,283.	72,283.
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	94,477.	94,477.
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	194,139.	194,139.
SANTANDER HLDGS USA INC 2.49% 01-06-2028	94,825.	94,825.
SANTANDER HLDGS USA INC 5.353% 09-06-2030	98,849.	98,849.
SANTANDER HLDGS USA INC 6.124% 05-31-2027	101,476.	101,476.
SANTANDER HLDGS USA INC 6.174% 01-09-2030	102,042.	102,042.
SANTANDER HLDGS USA INC 6.342% 05-31-2035	101,652.	101,652.
SCHLUMBERGER INVT SA 4.5% 05-15-2028	99,215.	99,215.
SCHLUMBERGER INVT SA 4.85% 05-15-2033	97,883.	97,883.
SCHLUMBERGER INVT SA 5.0% 06-01-2034	98,156.	98,156.
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	204,065.	204,065.
SCHWAB CHARLES CORP NEW 5.875% 08-24-2026	203,447.	203,447.
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	210,122.	210,122.
SEMPRA 5.4% 08-01-2026	100,834.	100,834.
SEMPRA 6.4% 10-01-2054	148,729.	148,729.
SEMPRA 6.875% 10-01-2054	202,234.	202,234.
SEMPRA ENERGY 5.5% 08-01-2033	100,230.	100,230.
SHELL FIN US INC 4.375% 05-11-2045	276,244.	276,244.
SHELL INTL FIN B V 2.375% DUE 11-07-2029	90,043.	90,043.
SHELL INTL FIN B V 3.875% DUE 11-13-2028	97,180.	97,180.

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SHERWIN-WILLIAMS 2.95% DUE 08-15-2029	183,597.	183,597.
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	84,201.	84,201.
SHERWIN-WILLIAMS CO SR NT 4.8% 09-01-2031	98,606.	98,606.
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	66,423.	66,423.
SIMON PPTY GROUP L FIXED 2.45% 09-13-2029	89,933.	89,933.
SIMON PPTY GROUP L P 4.75% 09-26-2034	94,721.	94,721.
SIMON PROPERTY GROUP L.P. 5.5% 03-08-2033	335,611.	335,611.
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053	126,133.	126,133.
SMUCKER J M CO 6.5% 11-15-2043	181,247.	181,247.
SMUCKER J M CO 6.5% 11-15-2053	214,907.	214,907.
SOLVENTUM CORP 5.4% 03-01-2029	102,188.	102,188.
SOLVENTUM CORP 5.45% 02-25-2027	101,673.	101,673.
SOLVENTUM CORP 5.45% 03-13-2031	102,038.	102,038.
SOLVENTUM CORP 5.6% 03-23-2034	102,273.	102,273.
SOLVENTUM CORP 5.9% 04-30-2054	97,420.	97,420.
SOLVENTUM CORP 6.0% 05-15-2064	100,915.	100,915.
SONOCO PRODS CO 4.6% 09-01-2029	97,363.	97,363.
SONOCO PRODS CO 5.0% 09-01-2034	94,826.	94,826.
SONOCO PRODS CO NT 2.25% 02-01-2027	94,561.	94,561.
SONOCO PRODS CO NT 2.85% 02-01-2032	84,929.	84,929.
SONOCO PRODUCTS CO 4.45% 09-01-2026	248,208.	248,208.
SOUTHERN CAL EDISON 5.2% 06-01-2034	197,868.	197,868.
SOUTHERN CALI EDISON 5.45% 06-01-2031	152,409.	152,409.
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	71,543.	71,543.
SOUTHERN CALIF EDISON CO 5.35% 03-01-2026	332,162.	332,162.
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	196,638.	196,638.
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	16,934.	16,934.
SOUTHERN CALIF GAS CO 2.95% 04-15-2027	96,200.	96,200.
SOUTHERN CO 3.25% DUE 07-01-2026	195,936.	195,936.
SOUTHERN CO 4.4% DUE 07-01-2046	82,769.	82,769.
SOUTHERN CO 4.85% 03-15-2035	190,865.	190,865.
SOUTHERN CO 5.5% 03-15-2029	204,053.	204,053.
SOUTHERN CO 5.7% 03-15-2034	102,168.	102,168.
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	102,568.	102,568.
SOUTH CAL EDISON 4% DUE 04-01-2047	77,046.	77,046.
SOUTHWEST AIRLS CO 2.625% DUE 02-10-2030	150,502.	150,502.
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	64,875.	64,875.
SPRINT CORP FIXED 7.625% DUE 03-01-2026	173,730.	173,730.
ST STR CORPORATION FIXED 4.164% DUE 08-04-2033	93,344.	93,344.
STANLEY BLACK & DECKER INC 3.4% 03-01-2026	324,593.	324,593.
STARBUCKS CORP 2% DUE 03-12-2027	188,966.	188,966.
STARBUCKS CORP 3.5% DUE 11-15-2050	69,239.	69,239.
STARBUCKS CORP 4.85% 02-08-2027	200,935.	200,935.
STARBUCKS CORP FIXED 4.45% 08-15-2049	81,971.	81,971.
STATE STR CORP 2.4% DUE 01-24-2030	71,646.	71,646.
STATE STR CORP 5.272% 08-03-2026	100,986.	100,986.
STATE STR CORP FLTG RT 4.53% DUE 02-20-2029	79,096.	79,096.
STATE STREET CORP 4.993% 03-18-2027	100,823.	100,823.
STATE STREET CORP 6.113% 11-21-2034	104,138.	104,138.
STEEL DYNAMICS INC SR NT 5.375% 08-15-2034	198,608.	198,608.
STRYKER CORP 4.625% 09-11-2034	162,310.	162,310.
STRYKER CORP 4.637% 09-11-2029	165,480.	165,480.
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	116,878.	116,878.
SUTTER HEALTH 3.161% DUE 08-15-2040	74,916.	74,916.
SUTTER HEALTH 5.547% DUE 08-15-2053	99,939.	99,939.
SYSCO CORP 3.25% DUE 07-15-2027	96,457.	96,457.
SYSCO CORP 5.75% 01-17-2029	102,946.	102,946.

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SYSCO CORP 6.0% 01-17-2034	104,858.	104,858.
SYSCO CORP FIXED 6.6% DUE 04-01-2050	164,655.	164,655.
T-MOBILE US INC 5.5% 01-15-2055	188,419.	188,419.
T-MOBILE USA INC 2.25% DUE 02-15-2026	218,537.	218,537.
T-MOBILE USA INC 2.55% 02-15-2031	129,108.	129,108.
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	71,413.	71,413.
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	90,770.	90,770.
T-MOBILE USA INC 4.5% DUE 04-15-2050	164,215.	164,215.
T-MOBILE USA INC 4.572% 10-01-2029	319,491.	319,491.
T-MOBILE USA INC 4.7% 01-15-2035	141,937.	141,937.
T-MOBILE USA INC 4.85% 01-15-2029	347,976.	347,976.
T-MOBILE USA INC 5.05% 07-15-2033	195,886.	195,886.
T-MOBILE USA INC 5.25% 06-15-2055	118,249.	118,249.
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	195,373.	195,373.
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	86,747.	86,747.
T-MOBILE USA INC TMUS 3.3% 02-15-2051	115,614.	115,614.
TAKE TWO INTERACTIVE SOFTWARE INC 5.4% 06-12-2029	202,718.	202,718.
TAMPA ELEC CO 4.9% 03-01-2029	99,929.	99,929.
TAMPA ELEC CO 5% DUE 07-15-2052	89,105.	89,105.
TAMPA ELEC CO NT 3.45% 03-15-2051	68,176.	68,176.
TARGA RES CORP 6.125% 03-15-2033	134,091.	134,091.
TARGA RES CORP 6.5% DUE 02-15-2053	104,484.	104,484.
TARGA RES FIXED 5.2% DUE 07-01-2027	100,597.	100,597.
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	98,921.	98,921.
TARGA RES PARTNERS FIXED 6.15% DUE 03-01-2029	103,749.	103,749.
TARGA RESOURCES CORPORATION 5.5% 02-15-2035	98,410.	98,410.
TARGET CORP 4.5% 09-15-2034	190,285.	190,285.
TARGET CORP 4.8% DUE 01-15-2053	178,793.	178,793.
TARGET CORP FIXED 2.35% DUE 02-15-2030	177,676.	177,676.
TEXAS INSTRS INC 4.6% 02-08-2029	99,722.	99,722.
TEXAS INSTRS INC 5.15% 02-08-2054	159,482.	159,482.
TEXAS INSTRS INC FIXED 4.6% DUE 02-08-2027	100,420.	100,420.
TEXAS INSTRUMENTS INC 4.9% 03-14-2033	168,857.	168,857.
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	90,269.	90,269.
THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	327,929.	327,929.
THERMO FISHER SCIENTIFIC INC 5.2% 01-31-2034	150,483.	150,483.
TOLL BROS FIN CORP 3.8% DUE 11-01-2029	160,003.	160,003.
TOYOTA MOTOR CREDIT CORP 3.05% 03-22-2027	96,747.	96,747.
TOYOTA MOTOR CREDIT CORP 4.55% 08-07-2026	200,126.	200,126.
TOYOTA MOTOR CREDIT CORP 4.65% 01-05-2029	99,318.	99,318.
TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	97,194.	97,194.
TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031	200,616.	200,616.
TOYOTA MTR CR CORP 1.9% DUE 04-06-2028	91,452.	91,452.
TOYOTA MTR CR CORP 4.45% DUE 05-18-2026	99,854.	99,854.
TOYOTA MTR CR CORP 4.55% 08-09-2029	197,633.	197,633.
TOYOTA MTR CR CORP 4.625% DUE 01-12-2028	99,775.	99,775.
TOYOTA MTR CR CORP 5.4% 11-20-2026	101,540.	101,540.
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 5.0% DUE 03-19-2027	100,890.	100,890.
TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	100,301.	100,301.
TRANE TECHNOLOGIES FING LTD 5.1% 06-13-2034	98,898.	98,898.
TRAVELERS COS INC 4% DUE 05-30-2047	98,923.	98,923.
TRAVELERS COS INC 5.45% DUE 05-25-2053	146,166.	146,166.
TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029	99,499.	99,499.
TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032	227,183.	227,183.
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030	100,869.	100,869.
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029	160,438.	160,438.

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TRUIST FINL CORP 5.711% 01-24-2035	100,786.	100,786.
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	203,316.	203,316.
TRUSTEES OF 4.201% DUE 03-01-2052	210,638.	210,638.
TYSON FOODS INC 5.4% 03-15-2029	202,209.	202,209.
U S BANCORP 4.967% 07-22-2033	95,814.	95,814.
U S BANCORP 5.775% 06-12-2029	132,960.	132,960.
U S BANCORP 6.787% 10-26-2027	134,412.	134,412.
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034	124,470.	124,470.
UBER TECHNOLOGIES INC 4.8% 09-15-2034	143,560.	143,560.
UBER TECHNOLOGIES INC 5.35% 09-15-2054	92,991.	92,991.
UDR INC 5.125% 09-01-2034	97,063.	97,063.
UDR INC CORP 3.2% 01-15-2030	91,556.	91,556.
UNION ELEC CO 5.45% 03-15-2053	95,873.	95,873.
UNION ELECTRIC CO 3.9% DUE 04-01-2052	76,696.	76,696.
UNION ELECTRIC COMPANY 5.2% 04-01-2034	99,403.	99,403.
UNION PAC CORP 2.891% DUE 04-06-2036	80,699.	80,699.
UNION PAC CORP 3.2% DUE 05-20-2041	112,363.	112,363.
UNION PAC CORP 3.25% DUE 02-05-2050	68,374.	68,374.
UNION PAC CORP 3.5% 02-14-2053	70,574.	70,574.
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	143,002.	143,002.
UNION PAC CORP 3.95% DUE 09-10-2028	121,625.	121,625.
UNION PAC CORP FIXED 2.973% DUE 09-16-2062	57,649.	57,649.
UNION PAC CORP FIXED 3.79% DUE 04-06-2071	67,976.	67,976.
UNION PACIFIC CORP 2.8% 02-14-2032	108,452.	108,452.
UNION PACIFIC CORP 3.375% 02-14-2042	190,320.	190,320.
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	170,434.	170,434.
UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053	155,546.	155,546.
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	103,689.	103,689.
UNITED AIRLINES INC 5.45% 08-15-2038	170,031.	170,031.
UNITED PARCEL SERVICE INC 4.875% DUE 03-03-2033	168,261.	168,261.
UNITED PARCEL SVC INC 5.05% 03-03-2053	156,097.	156,097.
UNITED PARCEL SVC INC 5.15% 05-22-2034	169,768.	169,768.
UNITED PARCEL SVC INC 5.5% 05-22-2054	165,978.	165,978.
UNITED PARCEL SVC INC 5.6% 05-22-2064	126,248.	126,248.
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	118,680.	118,680.
UNITEDHEALTH GROUP 5.25% DUE 02-15-2028	101,559.	101,559.
UNITEDHEALTH GROUP 5.35% DUE 02-15-2033	176,059.	176,059.
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	195,033.	195,033.
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	200,822.	200,822.
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	204,494.	204,494.
UNITEDHEALTH GROUP INC 4.6% 04-15-2027	125,138.	125,138.
UNITEDHEALTH GROUP INC 4.75% 07-15-2026	125,329.	125,329.
UNITEDHEALTH GROUP INC 4.8% 01-15-2030	199,196.	199,196.
UNITEDHEALTH GROUP INC 4.95% 01-15-2032	197,508.	197,508.
UNITEDHEALTH GROUP INC 5.0% 04-15-2034	97,669.	97,669.
UNITEDHEALTH GROUP INC 5.15% 07-15-2034	197,289.	197,289.
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	90,111.	90,111.
UNITEDHEALTH GROUP INC 5.375% 04-15-2054	93,903.	93,903.
UNITEDHEALTH GROUP INC 5.625% 07-15-2054	194,505.	194,505.
UNITEDHEALTH GROUP INC 5.778% 07-15-2044	388,732.	388,732.
UNITEDHEALTH GROUP INC SR NT 4.25% 01-15-2029	146,979.	146,979.
UNIVERSAL HEALTH SERVICES INC 5.05% 10-15-2034	93,330.	93,330.
UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053	234,001.	234,001.
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051	163,700.	163,700.
US BANCORP 4.548% 07-22-2028	158,674.	158,674.

PIVOTAL PHILANTHROPIES FOUNDATION

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US BANCORP 5.1% 07-23-2030	169,888.	169,888.
US BANCORP 5.678% 01-23-2035	201,825.	201,825.
US BANCORP FIXED 3.15% 04-27-2027	67,735.	67,735.
VALERO ENERGY CORP NEW 2.8% 12-01-2031	128,025.	128,025.
VALERO ENERGY CORP NEW 3.65% 12-01-2051	67,513.	67,513.
VALERO ENERGY CORP NEW 4.35% 06-01-2028	97,989.	97,989.
VENTAS REALTY LP 5.0% 01-15-2035	95,604.	95,604.
VENTAS RLTY LTD 3.85% DUE 04-01-2027	97,652.	97,652.
VENTAS RLTY LTD 4.875% DUE 04-15-2049	86,180.	86,180.
VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	97,330.	97,330.
VERIZON 2.65% DUE 11-20-2040	188,254.	188,254.
VERIZON 4.5% DUE 08-10-2033	94,263.	94,263.
VERIZON 4.812% DUE 03-15-2039	92,309.	92,309.
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	128,711.	128,711.
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	230,038.	230,038.
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	296,587.	296,587.
VERIZON COMMUNICATIONS 5.05% 05-09-2033	98,954.	98,954.
VERIZON COMMUNICATIONS 5.5% 02-23-2054	191,917.	191,917.
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	69,193.	69,193.
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	59,431.	59,431.
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	244,520.	244,520.
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	196,245.	196,245.
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	190,784.	190,784.
VERIZON FIXED 2.55% DUE 03-21-2031	258,519.	258,519.
VERIZON FIXED 4.016% DUE 12-03-2029	259,050.	259,050.
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	93,367.	93,367.
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	113,242.	113,242.
VIATRIS INC 4.0% 06-22-2050	68,236.	68,236.
VIATRIS INC SR NT 2.7% 06-22-2030	86,779.	86,779.
VIATRIS INC SR NT 3.85% 06-22-2040	93,726.	93,726.
VICI PPTYS LP SR NT 5.625% 05-15-2052	93,040.	93,040.
VICI PROPERTIES INC 5.125% 05-15-2032	97,368.	97,368.
VICI PROPERTIES LP 4.75% 02-15-2028	148,756.	148,756.
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	62,367.	62,367.
VIRGINIA ELEC & PWR CO 3.75% 05-15-2027	97,917.	97,917.
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053	95,312.	95,312.
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	193,622.	193,622.
VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034	195,188.	195,188.
VISA INC .75% DUE 08-15-2027	182,298.	182,298.
VISA INC 1.1% DUE 02-15-2031	80,948.	80,948.
VISA INC 1.9% DUE 04-15-2027 REG	94,539.	94,539.
VISA INC 2.05% DUE 04-15-2030	87,471.	87,471.
VISA INC 2.7% DUE 04-15-2040	72,947.	72,947.
VISA INC 3.65% 09-15-2047	153,329.	153,329.
VISA INC 4.15% DUE 12-14-2035	92,418.	92,418.
VISA INC FIXED 2% DUE 08-15-2050	54,016.	54,016.
VMWARE INC 3.9% 08-21-2027	97,747.	97,747.
VMWARE INC 4.65% DUE 05-15-2027	99,594.	99,594.
VMWARE INC 4.7% DUE 05-15-2030 BEO	97,877.	97,877.
VMWARE INC FIXED 2.2% 08-15-2031	82,973.	82,973.
VOYA FINL INC 5.346% 09-20-2034	94,834.	94,834.
W P CAREY INC 3.85% DUE 07-15-2029	95,087.	95,087.
W P CAREY INC SR NT 5.375% 06-30-2034	99,276.	99,276.
WALMART INC 2.5% DUE 09-22-2041 BEO	68,890.	68,890.
WALMART INC 3.95% DUE 09-09-2027 BEO	99,031.	99,031.
WALMART INC 3.95% DUE 06-28-2038	89,642.	89,642.
WALMART INC 4.0% DUE 04-15-2026	99,542.	99,542.
WALMART INC 4.0% DUE 04-15-2030	195,754.	195,754.

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WALMART INC 4.05% DUE 06-29-2048 REG	82,265.	82,265.
WALMART INC 4.1% DUE 04-15-2033	190,580.	190,580.
WALMART INC 4.15% 09-09-2032	96,319.	96,319.
WALMART INC 4.5% DUE 04-15-2053	174,309.	174,309.
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	201,565.	201,565.
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	144,507.	144,507.
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	158,221.	158,221.
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	149,854.	149,854.
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	118,138.	118,138.
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	120,822.	120,822.
WASTE CONNECTIONS 2.6% DUE 02-01-2030	89,438.	89,438.
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052	62,494.	62,494.
WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO	92,965.	92,965.
WASTE CONNECTIONS INC 5.0% 03-01-2034	97,663.	97,663.
WEC ENERGY GROUP INC 5.6% 09-12-2026	63,802.	63,802.
WELLS FARGO & CO 2.572% 02-11-2031	176,389.	176,389.
WELLS FARGO & CO 2.879% 10-30-2030	90,241.	90,241.
WELLS FARGO & CO 3% DUE 10-23-2026	261,787.	261,787.
WELLS FARGO & CO 3.068% 04-30-2041	218,565.	218,565.
WELLS FARGO & CO 3.196% 06-17-2027	195,363.	195,363.
WELLS FARGO & CO 4.611% 04-25-2053	251,223.	251,223.
WELLS FARGO & CO 4.75% DUE 12-07-2046	84,536.	84,536.
WELLS FARGO & CO 4.808% 07-25-2028	249,100.	249,100.
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	293,344.	293,344.
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	159,376.	159,376.
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	145,464.	145,464.
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	131,527.	131,527.
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO	200,517.	200,517.
WELLS FARGO & COMPANY 4.897% 07-25-2033	193,123.	193,123.
WELLS FARGO & COMPANY 5.198% 01-23-2030	370,822.	370,822.
WELLS FARGO & COMPANY 5.389% 04-24-2034	148,367.	148,367.
WELLS FARGO & COMPANY 5.499% 01-23-2035	199,429.	199,429.
WELLS FARGO & COMPANY 5.557% 07-25-2034	149,770.	149,770.
WELLS FARGO & COMPANY 5.574% 07-25-2029	203,087.	203,087.
WELLS FARGO & COMPANY 5.707% 04-22-2028	376,135.	376,135.
WELLS FARGO & COMPANY 6.303% 10-23-2029	156,088.	156,088.
WELLS FARGO AND COMPANY 5.211% 12-03-2035	97,319.	97,319.
WELLS FARGO BK N A 5.45% DUE 08-07-2026	252,993.	252,993.
WELLTOWER INC 2.7% DUE 02-15-2027	96,091.	96,091.
WELLTOWER INC 2.8% DUE 06-01-2031 BEO	87,043.	87,043.
WELLTOWER INC 4.95% DUE 09-01-2048	89,938.	89,938.
WELLTOWER INC FIXED 4.25% DUE 04-15-2028	97,893.	97,893.
WESTERN MIDSTREAM OPER LP 5.45% 11-15-2034	96,592.	96,592.
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	103,410.	103,410.
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050	85,619.	85,619.
WHIRLPOOL CORP 5.75% 03-01-2034	98,191.	98,191.
WI ELEC PWR CO 4.75% DUE 09-30-2032	98,610.	98,610.
WILLIAMS COMPANIES INC 4.9% 03-15-2029	99,262.	99,262.
WILLIAMS COMPANIES INC 5.15% 03-15-2034	97,232.	97,232.
WILLIAMS COMPANIES INC 5.4% DUE 03-02-2026	100,682.	100,682.
WILLIAMS COS INC 5.65% 03-15-2033	333,010.	333,010.
WILLIAMS COS INC 5.8% 11-15-2054	97,962.	97,962.
WILLIAMS PARTNERS 3.75% DUE 06-15-2027	146,232.	146,232.
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	213,177.	213,177.
WILLIS N AMER INC FIXED 4.65% DUE 06-15-2027	99,755.	99,755.

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PIVOTAL PHILANTHROPIES FOUNDATION

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WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029	90,944.	90,944.
WILLIS NORTH AMERICA INC 5.9% 03-05-2054	98,708.	98,708.
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	99,378.	99,378.
WISCONSIN ELEC PWR CO 5.0% 05-15-2029	100,688.	100,688.
WISCONSIN ELEC PWR CO 5.05% 10-01-2054	91,011.	91,011.
WISCONSIN ELECTRIC POWER CO 4.6% 10-01-2034	95,382.	95,382.
WISCONSIN PWR & LT CO 3.95% 09-01-2032	92,420.	92,420.
WORKDAY INC 3.7% 04-01-2029	95,101.	95,101.
WORKDAY INC SR NT 3.5% 04-01-2027	97,468.	97,468.
WORKDAY INC SR NT 3.8% 04-01-2032	91,055.	91,055.
WRKCO INC 3% DUE 06-15-2033	83,997.	83,997.
WRKCO INC CORP BOND 4.9% 03-15-2029	124,215.	124,215.
WRKCO INC FIXED 4.2% DUE 06-01-2032	93,183.	93,183.
XCEL ENERGY INC 5.45% 08-15-2033	198,295.	198,295.
ZOETIS INC 5.6% 11-16-2032	103,073.	103,073.
ZOETIS INC FIXED 3.9% DUE 08-20-2028	96,938.	96,938.
ZOETIS INC FIXED 4.45% DUE 08-20-2048	82,462.	82,462.
NISOURCE INC 6.375% 03-31-2055	99,546.	99,546.
BANK 2020-BNK25 SR 2020-BNK25 CL A-5 .000293% 12-01-2049	441,868.	441,868.
BBCMS MTG TR 2.492% DUE 07-15-2054	432,125.	432,125.
BBCMS MTG TR 4.314% DUE 12-15-2051	413,760.	413,760.
BBCMS MTG TR FLTGT RT 6% DUE 09-15-2056	578,798.	578,798.
BENCHMARK SER 2019-B11 CL A5 3.5421% 05-15-2052	402,344.	402,344.
BMO MORTGAGE TRUST SR 24-5C7 CL A3 5.5657% 11-15-2057	508,225.	508,225.
CD 2017-CD5 MTG TR 3.431% DUE 08-15-2050	961,587.	961,587.
CMO BANK VAR SER 22-BNK44 CL A5 DUE 10-15-2032	516,602.	516,602.
CMO BANKS SER 24-5YR9 CLS A3 5.2896% 08-15-2057	356,063.	356,063.
CMO BBCMS MTG TR SER 20-C7 CL A5 2.071% DUE 04-15-2023 REG	428,728.	428,728.
CMO FEDERAL HOME LN MTG CORP SR K746 CL A2 2.031% 09-25-2028	455,094.	455,094.
CMO JPMDB COML MTG SECS SR 2017-C7 CL A-5 3.4092% DUE 10-15-2050	710,919.	710,919.
CMO MORGAN STANLEY BAML TRUST SR 2017-C34 CL A-4 3.536% DUE 10-15-2026	516,899.	516,899.
CMO WELLS FARGO COML MTG TR SER 2019-C54 CL A4 3.146% 12-15-2052	389,587.	389,587.
DBJPM 2020-C9 1.926% DUE 08-15-2053	464,198.	464,198.
GS MTG SECS TR 3.0479% DUE 11-10-2052	456,930.	456,930.
JPMCC COML MTG 3.6483% DUE 12-15-2049	485,826.	485,826.
MORGAN STANLEY BK 3.599% DUE 05-15-2050	407,405.	407,405.
MSWF COML MTG TR FLTGT RT 6.014% DUE 12-15-2056	469,946.	469,946.
AMERICAN EXPRESS CREDIT ACCOUNT MAS SER 23-4 CL A 5.15% DUE 09-16-2030	712,193.	712,193.
BMW VEH OWNER TR SER 24-A CL A3 5.18% 02-26-2029	202,348.	202,348.
CAP 1 PRIME AUTO 4.76% DUE 08-15-2028	200,382.	200,382.
CAPITAL ONE MULTI-ASSET EXECUTION SR 24-A1 CL A 3.92% 09-17-2029	687,929.	687,929.
CARMAX AUTO OWNER FIXED 6% DUE 07-17-2028	204,119.	204,119.
FORD CR AUTO OWNER 4.07% DUE 07-15-2029	692,997.	692,997.
FORD CR AUTO OWNER 5.23% DUE 05-15-2028	201,736.	201,736.
FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG	195,374.	195,374.
GM FINANCIAL CONSUMER AUTOMOBILE SER 2024-1 CL A3 4.85% 12-18-2028	703,575.	703,575.

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PIVOTAL PHILANTHROPIES FOUNDATION

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JOHN DEERE OWNER TR 2023 ASSET BACKED NTCL A-4 5.01% 12-17-2029	301,626.	301,626.
NISSAN AUTO 5.93% DUE 03-15-2028	457,210.	457,210.
VERIZON MASTER TR 4.17% 08-20-2030	198,055.	198,055.
VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030	199,788.	199,788.
WORLD OMNI AUTO RECEIVABLES TRUST SER 23-C CL A3 5.15% DUE 11-15-2028	201,423.	201,423.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>296,119,946.</u>	<u>296,119,946.</u>

<u>FORM 990-PF</u>	<u>OTHER INVESTMENTS</u>	<u>STATEMENT 9</u>	
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ADAGE CAPITAL PARTNERS LP	FMV	100,000,000.	100,000,000.
ARROWSTREET US EQUITY ALPHA EXTENSION TRUST FUND	FMV	209,896,113.	209,896,113.
COATUE OFFSHORE FUND LTD	FMV	140,000,000.	140,000,000.
VIKING GLOBAL OPPORTUNITIES III LP	FMV	70,000,000.	70,000,000.
VIKING GLOBAL EQUITIES III LTD	FMV	70,000,000.	70,000,000.
BIL LTD	FMV	140,000,000.	140,000,000.
FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	FMV	70,000,000.	70,000,000.
HUDSON BAY INTERNATIONAL FUND LTD	FMV	210,000,000.	210,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>1,009,896,113.</u>	<u>1,009,896,113.</u>

<u>FORM 990-PF</u>	<u>OTHER ASSETS</u>	<u>STATEMENT 10</u>	
<u>DESCRIPTION</u>	<u>BEGINNING OF YR BOOK VALUE</u>	<u>END OF YEAR BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INTEREST/DIVIDENDS RECEIVABLE	1,879,604.	15,116,125.	15,116,125.
INCOME TAX RECOVERABLE	0.	4,894.	4,894.
TO FORM 990-PF, PART II, LINE 15	<u>1,879,604.</u>	<u>15,121,019.</u>	<u>15,121,019.</u>

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FORM 990-PF      EXPLANATION CONCERNING PART VI-A, LINE 8B      STATEMENT 11

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EXPLANATION

THE STATE OF WASHINGTON DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUBMIT A COPY OF THE FORM 990-PF TO THE ATTORNEY GENERAL.

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FORM 990-PF      LIST OF SUBSTANTIAL CONTRIBUTORS      STATEMENT 12  
PART VI-A, LINE 10

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<u>NAME OF CONTRIBUTOR</u>	<u>ADDRESS</u>
WILLIAM H. GATES, JR.	2365 CARILLON POINT KIRKLAND, WA 98033

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FORM 990-PF      EXPLANATION CONCERNING PART VI-A, LINE 12      STATEMENT 13  
QUALIFYING DISTRIBUTION STATEMENT

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EXPLANATION

IN 2024, THE FOUNDATION MADE DISTRIBUTIONS TO DONOR-ADVISED FUNDS AT THE NATIONAL PHILANTHROPIC TRUST AND FIDELITY INVESTMENTS CHARITABLE GIFT FUND AS AN EFFICIENT WAY TO DISTRIBUTE CHARITABLE FUNDS IN A TIMELY WAY TO SUPPORT INITIATIVES THAT ARE ALIGNED WITH ITS MISSION.

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FORM 990-PF      EXPLANATION CONCERNING PART VI-A, LINE 12      STATEMENT 14  
SECTION 170(C)(2)(B) STATEMENT

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EXPLANATION

THE FOUNDATION MAKES DISTRIBUTIONS TO DONOR-ADVISED FUNDS IN ORDER TO SUPPORT GRANTMAKING INITIATIVES THAT ARE ALIGNED WITH ITS MISSION BUT DO NOT SQUARELY FALL WITHIN CURRENT PROGRAM STRATEGIES. INDIVIDUALS SUPPORTING THE WORK OF THE FOUNDATION RETAIN ADVISORY PRIVILEGES AND CONDUCT DUE DILIGENCE TO ENSURE THAT THEIR GRANT RECOMMENDATIONS ADVANCE CHARITABLE AND EDUCATIONAL PURPOSES. THE FOUNDATION HAS A POLICY TO MAKE SUFFICIENT GRANT RECOMMENDATIONS THAT ENSURE THAT ALL GRANT FUNDS ARE DISTRIBUTED FROM ITS DONOR-ADVISED FUNDS IN FURTHERANCE OF CHARITABLE AND EDUCATIONAL PURPOSES WITHIN TWO YEARS OF ITS GRANT TO THE DAF.

GRANTEE'S NAME

SURGO HEALTH, P.B.C.

GRANTEE'S ADDRESS

1701 RHODE ISLAND AVENUE NW  
WASHINGTON, WA 20036

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,925,918.	07/01/23	1,688,644.

PURPOSE OF GRANT

TO INCREASE ACCESS TO MENTAL HEALTH SUPPORT FOR YOUNG PEOPLE.

DATES OF REPORTS BY GRANTEE

02/01/2024, 02/01/2025

ANY DIVERSION BY GRANTEE

THE GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.

PIVOTAL PHILANTHROPIES FOUNDATION

88-2918646

GRANTEE'S NAME

THE ASSOCIATED PRESS

GRANTEE'S ADDRESS

200 LIBERTY STREET  
NEW YORK, NY 10281

GRANT AMOUNT

395,000.

DATE OF GRANT

11/08/23

AMOUNT EXPENDED

85,000.

PURPOSE OF GRANT

TO INCREASE ACCESS TO WOMEN'S HEALTH AND PUBLIC AWARENESS OF WOMEN'S RIGHTS.

DATES OF REPORTS BY GRANTEE

02/01/2024, 02/01/2025

ANY DIVERSION BY GRANTEE

THE GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.

PIVOTAL PHILANTHROPIES FOUNDATION

88-2918646

GRANTEE'S NAME

THE ASSOCIATED PRESS

GRANTEE'S ADDRESS

200 LIBERTY STREET  
NEW YORK, NY 10281

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
300,350.	03/04/24	0.

PURPOSE OF GRANT

TO INCREASE WOMEN'S CIVIC ENGAGEMENT.

DATES OF REPORTS BY GRANTEE

02/01/2025

ANY DIVERSION BY GRANTEE

THE GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.

PIVOTAL PHILANTHROPIES FOUNDATION

88-2918646

GRANTEE'S NAME

THE RABEN GROUP LLC

GRANTEE'S ADDRESS

525 9TH ST NW, 7TH FLOOR  
WASHINGTON, DC 20004

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
250,000.	08/06/24	0.

PURPOSE OF GRANT

TO RAISE PUBLIC AWARENESS OF BARRIERS THAT LIMIT FULL PARTICIPATION IN THE WORKPLACE, ESPECIALLY FOR WOMEN.

DATES OF REPORTS BY GRANTEE

02/01/2025

ANY DIVERSION BY GRANTEE

THE GRANTOR IS NOT AWARE OF ANY DIVERSION OF FUNDS.

PIVOTAL PHILANTHROPIES FOUNDATION

88-2918646

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS  
PART XVI, LINE 2, COLUMN (C)

STATEMENT 16

NAME OF AFFILIATED OR RELATED ORGANIZATION

PIVOTAL INITIATIVES FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

PIVOTAL PHILANTHROPIES FOUNDATION AND PIVOTAL INITIATIVES FUND SHARE AN ELEMENT OF COMMON CONTROL THROUGH AN OVERLAP OF OFFICERS AND DIRECTORS.