Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 04-01-2022 , and ending 03-31-2023

Name of foundation
PETER G PETERSON FOUNDATION

A Employer identification number
26-0316905

Number and street (or P.O. box number if mail is not delivered to street address)
888-C EIGHTH AVENUE BOX 144

Room/suite

B Telephone number (see instructions)
(212) 542-9200

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10019

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,010,138,977

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	7,500,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,723,757	1,723,757		
	4	Dividends and interest from securities . . .	539,969	4,280,722		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	437,331	8,665,665		
	12	**Total.** Add lines 1 through 11	10,201,057	14,670,144		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,738,163	0		1,741,517
	14	Other employee salaries and wages	5,301,839	0		5,301,839
	15	Pension plans, employee benefits	2,015,368	0		2,010,905
	16a	Legal fees (attach schedule)	533,108	0		510,199
	b	Accounting fees (attach schedule)	187,981	0		198,156
	c	Other professional fees (attach schedule)	3,691,865	2,314,490		1,331,029
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	63,654	285,635		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	92,577	0		91,507
	22	Printing and publications	4,353	0		2,875
	23	Other expenses (attach schedule)	8,104,091	6,068,371		7,933,651
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,732,999	8,668,496		19,121,678
	25	Contributions, gifts, grants paid	21,118,095			26,506,470
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,851,094	8,668,496		45,628,148
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-32,650,037			
	b	**Net investment income** (if negative, enter -0-)		6,001,648		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,625,939	568,984	568,984
2	Savings and temporary cash investments	228,824,419	195,995,440	195,995,440
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	370,211	3,069,792	3,069,792
10a	Investments—U.S. and state government obligations (attach schedule)	0	21,252,329	21,252,329
b	Investments—corporate stock (attach schedule)	419,867	160,044	160,044
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	819,638,173	778,805,189	778,805,189
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	4,822,374	10,287,199	10,287,199
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,055,700,983	1,010,138,977	1,010,138,977
Liabilities				
17	Accounts payable and accrued expenses	1,416,072	1,480,691	
18	Grants payable	14,452,745	11,066,080	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	3,190,647	3,120,283	
23	**Total liabilities** (add lines 17 through 22)	19,059,464	15,667,054	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	1,036,641,519	994,471,923	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,036,641,519	994,471,923	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,055,700,983	1,010,138,977	

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	1,036,641,519
2	Enter amount from Part I, line 27a	2	-32,650,037
3	Other increases not included in line 2 (itemize) ▶	3	562,279
4	Add lines 1, 2, and 3	4	1,004,553,761
5	Decreases not included in line 2 (itemize) ▶	5	10,081,838
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	994,471,923

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PARTNERSHIP K-1	P		
b	PARTNERSHIP - DISTRIB IN EXCESS OF BASIS	P		
c	OTHER SECURITIES	P		
d	SALE OF PARTNERSHIP INTERESTS	P		
e	457(F) PLAN	P		
		P		
		P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,443,455	-2,443,455
b	51,921			51,921
c	34,154,380		38,902,187	-4,747,807
d			8,077	-8,077
e			78	-78
				0
				0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,443,455
b				51,921
c				-4,747,807
d				-8,077
e				-78
				0
				0

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-7,147,496
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**	1	83,423
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	83,423
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	83,423
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — **6a** 706,396		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d** 0		
7	Total credits and payments. Add lines 6a through 6d	7	706,396
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	622,973
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 622,973 **Refunded** ▶	11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO, MA, NY, OH			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.PGPF.ORG

14 The books are in care of ▶PETER G PETERSON FOUNDATION Telephone no. ▶(212) 542-9200

Located at ▶888-C EIGHTH AVENUE BOX 144 NEW YORK NY ZIP+4 ▶10019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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
MICHAEL A PETERSON 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	DIRECTOR, CHAIRMAN & CEO 40.00	0	0	0
JOAN GANZ COONEY 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	DIRECTOR 2.00	0	0	0
MICHAEL SHANKMAN 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	TREASURER 10.00	0	0	0
SUK YUN WON 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	CHIEF OPERATING OFFICER 40.00	424,125	48,013	0
LORETTA UCELLI 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	EVP - STRATEGY & COMMUNICATIONS 40.00	413,438	48,344	0
JEFFREY HOLLAND 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	VICE PRESIDENT, RESEARCH 40.00	293,110	49,169	0
LAURA GORDON 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	VP, COMMUNICATIONS & PUBLIC AFFAIRS 40.00	277,813	13,891	0
MYRA SUNG 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	VICE PRESIDENT, PROGRAMS 40.00	236,719	20,883	0
CAROLINE PEARSON 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	EXECUTIVE DIRECTOR, PCH 40.00	92,959	0	5,249

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
JAY WANT 888-C EIGHTH AVENUE BOX 144 NEW YORK,NY 10019	SENIOR ADVISOR 25.00	239,653	23,965	0
ZAHRA ELMEKKAWY 888-C EIGHTH AVENUE BOX 144 NEW YORK,NY 10019	DIR, DELIVERY SYSTEM 40.00	223,963	22,396	0
SUSAN TANAKA 888-C EIGHTH AVENUE BOX 144 NEW YORK,NY 10019	SENIOR POLICY ADVISO 20.00	199,000	19,900	0
JEFFREY SELBERG 888-C EIGHTH AVENUE BOX 144 NEW YORK,NY 10019	SENIOR ADVISOR 20.00	198,400	19,840	0
PRABHJOT SINGH 888-C EIGHTH AVENUE BOX 144 NEW YORK,NY 10019	SR ADVISOR, STRATEGI 15.00	213,512	0	0
Total number of other employees paid over $50,000 ▶				35

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
EAST END ADVISORS LLC 610 FIFTH AVENUE SUITE 506 NEW YORK,NY 10020	INVESTMENT MGMT	2,314,490
FRANK N MAGID ASSOCIATES INC 8500 NORMANDALE LAKE BLVD STE 630 MINNEAPOLIS,MN 55437	RESEARCH	829,416
ADOLESCENT CONTENT LLC 829 SUPERBA AVE VENICE,CA 90291	COMMUNICATIONS	818,339
RATIONAL 360 1828 L STREET NW SUITE 640 WASHINGTON,DC 20036	COMMUNICATIONS	585,859
NORC AT THE UNIVERSITY OF CHICAGO 55 EAST MONROE STREET 20TH FLOOR CHICAGO,IL 60603	RESEARCH	441,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 34

Part VIII-B 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 FOUNDATION ACTIVITIES - SEE STATEMENT 18 FOR OVERVIEW GRANTS AND GRANT-MAKINGTHE FOUNDATION PROVIDES GRANTS TO FUND A VARIETY OF PROJECTSAND ORGANIZATIONS THAT ADVANCE ITS MISSION. GRANTEESINCLUDE RESEARCH ORGANIZATIONS, FOUNDATIONS, UNIVERSITIES,ASSOCIATIONS, AND OTHER NOT-FOR-PROFIT ENTITIES THAT ENGAGEIN ACTIVITIES OUTLINED UNDER GRANT AGREEMENTS WITH THEFOUNDATION. THESE GRANTS SUPPORT A RANGE OF EDUCATION,ENGAGEMENT, AND RESEARCH PROJECTS AND INITIATIVES RELATED TOTHE NATION'S LONG-TERM FISCAL AND ECONOMIC CHALLENGES, ASWELL AS THE KEY DRIVERS OF DEBT. A COMPLETE LISTING OF OURPAID GRANTS IN FISCAL YEAR 2023 CAN BE FOUND IN PART XIV.	24,659,798
2 EDUCATION, AWARENESS, AND ENGAGEMENTTHE FOUNDATION'S EDUCATION, AWARENESS, AND ENGAGEMENT INITIATIVES SEEK TO IMPROVE AMERICANS' UNDERSTANDING OF ANDPARTICIPATION IN SUPPORTING FISCAL SUSTAINABILITY ANDECONOMIC RESILIENCY FOR THE NEXT GENERATION. THE FOUNDATIONPRODUCES INFORMATION ON FISCAL AND ECONOMIC POLICY TOPICSFOR THE GENERAL PUBLIC; CONNECTS A RANGE OF AUDIENCES WITHNON-PARTISAN RESOURCES AND INFORMATION; AND ISSUES POLICYRESEARCH BRIEFS AND STATEMENTS AROUND KEY FISCAL MILESTONES.THE FOUNDATION ENABLES BROAD DISCOURSE REGARDING FISCAL ANDECONOMIC ISSUES THROUGH ITS WEBSITES AND SOCIAL MEDIA. INADDITION, THE FOUNDATION HOLDS REGULAR CONVENINGS, BRINGINGTOGETHER POLICY LEADERS, EXPERTS, AND ELECTED OFFICIALS FROMACROSS THE POLITICAL AND IDEOLOGICAL SPECTRUM TO DISCUSSFISCAL AND ECONOMIC ISSUES.	10,104,133
3 POLICY, RESEARCH AND ANALYSISTHE FOUNDATION PRODUCES NON-PARTISAN RESEARCH, ANALYSES, AND OTHER DATA-DRIVEN INFORMATION TO HELP MAKE COMPLEX FISCAL, HEALTHCARE, AND ECONOMIC ISSUES MORE UNDERSTANDABLE TO THE PUBLIC, THE MEDIA, POLICYMAKERS, AND OTHER STAKEHOLDERS. THE FOUNDATION'S RESEARCH AND ANALYSES ARE INCORPORATED INTO ITS EDUCATION, AWARENESS, AND ENGAGEMENT ACTIVITIES, AND ARE MADE ACCESSIBLE THROUGH MULTIPLE CHANNELS, INCLUDING THE FOUNDATION'S WEBSITES, PUBLIC COMMUNICATIONS, AND SOCIAL MEDIA.	2,902,002
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 CIVICA, INC. - PROGRAM RELATED INVESTMENT USED TO PROVIDE HIGH-NEEDS POPULATIONS WITH TIMELY ACCESS TO ESSENTIAL GENERIC DRUGS AT AFFORDABLE PRICES.	4,994,404
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	4,994,404

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	215,330,747
b	Average of monthly cash balances	1b	56,099,810
c	Fair market value of all other assets (see instructions)	1c	743,791,250
d	**Total** (add lines 1a, b, and c)	1d	1,015,221,807
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	1,015,221,807
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	15,228,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	999,993,480
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	49,999,674

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	49,999,674
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 83,423		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	83,423
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,916,251
4	Recoveries of amounts treated as qualifying distributions	4	562,279
5	Add lines 3 and 4	5	50,478,530
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	50,478,530

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	45,628,148
b	Program-related investments—total from Part VIII-B	1b	4,994,404
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	50,622,552

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				50,478,530
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			45,742,954	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 50,622,552				
a Applied to 2021, but not more than line 2a			45,742,954	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				4,879,598
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				45,598,932
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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).)

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b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

PETER G PETERSON FOUNDATION
888-C EIGHTH AVENUE BOX 144
NEW YORK,NY 10019
(212) 542-9200
INQUIRIES@PGPF.ORG

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 19

c Any submission deadlines:

SEE STATEMENT 19

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 19

Part **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200362103		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	25,000
ASSOCIATION FOR PUBLIC POLICY ANALYSIS AND MANAGEMENT 1100 VERMONT AVENUE NW SUITE 650 WASHINGTON,DC 200056347		SO I	TO SUPPORT EVENTS AND CORE ACTIVITIES.	13,500
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO PRODUCE BIPARTISAN RESEARCH AND ANALYSIS ON FISCAL AND ECONOMIC POLICY SOLUTIONS, INCLUDING POLICIES TO RECOVER FROM THE COVID-19 PANDEMIC.	500,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO ANALYZE CURRENT TRENDS AND OPPORTUNITIES IN DIGITAL HEALTHCARE TECHNOLOGY, AND ITS ROLE IN IMPROVING QUALITY AND LOWERING COSTS.	250,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO DEVELOP AND ANALYZE BIPARTISAN POLICY SOLUTIONS THAT STRENGTHEN AND IMPROVE THE SUSTAINABILITY OF THE SOCIAL SECURITY PROGRAM.	225,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO ADVANCE BIPARTISAN SOLUTIONS TO THE DEBT LIMIT IMPASSE THROUGH OUTREACH, EDUCATION AND AWARENESS INITIATIVES.	125,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	90,250
BRANDEIS UNIVERSITY 415 SOUTH STREET MSC 110 WALTHAM,MA 024532728		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	25,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200362103		PC	TO UPDATE, MAINTAIN, AND PROMOTE THE FISCAL SHIP, AN ONLINE GAME THAT CHALLENGES PLAYERS TO PUT THE FEDERAL BUDGET ON A SUSTAINABLE COURSE.	30,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200362103		PC	TO ANALYZE THE FEDERAL TAX BASE AND DEVELOP POLICY ALTERNATIVES FOR THE TAXATION OF CAPITAL INCOME.	10,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200362103		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
BROWN UNIVERSITY OF PROVIDENCE 121 SOUTH MAIN STREET PROVIDENCE,RI 02912		PC	TO SUPPORT THE VARTAN GREGORIAN SCHOLARS TO HONOR HIS CONTRIBUTIONS TO PHILANTHROPY AND INCREASE STUDENT DIVERSITY.	650,000
BROWN UNIVERSITY OF PROVIDENCE 121 SOUTH MAIN STREET PROVIDENCE,RI 02912		PC	TO SUPPORT A STATEWIDE HEALTHCARE IMPROVEMENT INITIATIVE IN RHODE ISLAND.	38,999
BUSINESS EXECUTIVES FOR NATIONAL SECURITY 1030 15TH STREET NW SUITE 200 E WASHINGTON,DC 200051503		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	35,000
CAMDEN COALITION OF HEALTHCARE PROVIDERS 800 COOPER STREET 7TH FL CAMDEN,NJ 081021155		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	25,000
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200015401		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	10,250
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW SUITE 100E WASHINGTON,DC 200054746		PC	TO SUPPORT POLICY RESEARCH AND ANALYSIS TO REDUCE THE COSTS AND IMPROVE THE QUALITY OF U.S. HEALTHCARE.	80,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW SUITE 100E WASHINGTON,DC 200054746		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
CENTER FOR HEALTH CARE STRATEGIES 300 AMERICAN METRO BLVD SUITE 125 HAMILTON,NJ 086192320		PC	TO DEVELOP THE BETTER CARE PLAYBOOK, AN ONLINE RESOURCE FOR STAKEHOLDERS SEEKING TO IMPROVE THE QUALITY AND LOWER THE COST OF CARE FOR HIGH-NEED PATIENTS.	100,411
CENTER FOR HEALTH POLICY DEVELOPMENT 10 FREE STREET 2ND FLOOR PORTLAND,ME 041014865		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	20,000
CITIZENS BUDGET COMMISSION INC 240 WEST 35TH STREET SUITE 302 NEW YORK,NY 100012506		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	54,000
BILL HILLARY & CHELSEA CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK,AR 722010000		PC	TO SUPPORT THE EXECUTION OF UP TO US, A NATIONWIDE NONPARTISAN INITIATIVE EMPOWERING COLLEGE STUDENTS TO EDUCATE AND ENGAGE THEIR PEERS ON AMERICA'S FISCAL CHALLENGES AND THE IMPACT ON THEIR FUTURE.	250,000
COALITION TO TRANSFORM ADVANCED CARE 900 16TH STREET NW SUITE 400 WASHINGTON,DC 200434364		PC	TO DEVELOP AND DISSEMINATE CARE MODELS FOR SERIOUS ILLNESS, AND PREPARE POLICY RECOMMENDATIONS THAT PROMOTE BEST PRACTICES.	150,000
COALITION TO TRANSFORM ADVANCED CARE 900 16TH STREET NW SUITE 400 WASHINGTON,DC 200434364		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	25,000
COMMITTEE FOR A RESPONSIBLE FEDERAL BUDGET 1900 M STREET NW SUITE 850 WASHINGTON,DC 200363536		PC	TO ADVANCE RESPONSIBLE FISCAL POLICY AND BUDGET PROCESS REFORM THROUGH POLICY RESEARCH, OUTREACH, AND PUBLIC ENGAGEMENT.	4,082,051
COMMITTEE FOR A RESPONSIBLE FEDERAL BUDGET 1900 M STREET NW SUITE 850 WASHINGTON,DC 200363536		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
CONCORD COALITION CORP 1530 WILSON BLVD STE 550 ARLINGTON,VA 222092455		PC	TO EDUCATE THE PUBLIC ABOUT THE CAUSES AND CONSEQUENCES OF FEDERAL BUDGET DEFICITS AND THE IMPORTANCE OF BUILDING A SECURE FISCAL FOUNDATION FOR ECONOMIC GROWTH.	750,000
CONFERENCE BOARD INC 845 THIRD AVENUE THIRD FLOOR NEW YORK,NY 100226600		SO I	TO SUPPORT EVENTS AND CORE ACTIVITIES.	50,000
COUNCIL FOR ECONOMIC EDUCATION 122 EAST 42ND ST SUITE 2600 NEW YORK,NY 10168		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	25,000
ECONOMIC CLUB OF NEW YORK 350 5TH AVENUE SUITE 5010 NEW YORK,NY 101185010		PC	TO SUPPORT THE PETER G. PETERSON LEADERSHIP EXCELLENCE AWARD.	20,000
ECONOMIC POLICY INSTITUTE 1225 EYE STREET NW SUITE 600 WASHINGTON,DC 200055960		PC	TO SUPPORT PUBLIC EDUCATION, ENGAGEMENT AND RESEARCH ON FISCAL POLICY.	200,000
ECONOMIC POLICY INSTITUTE 1225 EYE STREET NW SUITE 600 WASHINGTON,DC 200055960		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
ELECTION TRUST INITIATIVE LLC 901 E STREET NW WASHINGTON,DC 20004		PC	TO SUPPORT NONPARTISAN INITIATIVES TO IMPROVE THE SYSTEM FOR ADMINISTERING ELECTIONS IN THE UNITED STATES.	5,000,000
FISCAL CHALLENGE INC 115 TUCKERS POND DRIVE CHAPEL HILL,NC 275164390		SO I	TO SUPPORT A COMPETITION FOR COLLEGE STUDENTS TO DEVELOP BUDGET PLANS THAT STABILIZE FEDERAL DEBT AS A SHARE OF THE ECONOMY OVER THE LONG TERM.	109,000
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE,MA 02138		PC	TO DEVELOP AND DISSEMINATE A TOOLKIT TO SUPPORT EFFECTIVE IMPLEMENTATION OF INNOVATIONS IN HEALTHCARE.	75,000
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVE SUITE 3 CAMBRIDGE,MA 02138		PC	TO IDENTIFY AND ASSESS FACTORS WHICH ENABLE EFFECTIVE IMPLEMENTATION OF INNOVATIONS IN HEALTHCARE.	29,586
HOWARD UNIVERSITY 2244 10TH STREET ROOM 302 WASHINGTON,DC 200590001		PC	TO INCREASE DIVERSITY IN THE FIELD OF ECONOMICS AND PROMOTE INCLUSION IN FISCAL AND ECONOMIC POLICYMAKING THROUGH SUPPORT OF THE AMERICAN ECONOMIC ASSOCIATION SUMMER TRAINING PROGRAM, IN PARTNERSHIP WITH THE WOMENS INSTITUTE FOR SCIENCE, EQUITY, AND RACE.	200,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 55 W 125 STREET SUITE 1302 NEW YORK,NY 10027		PC	TO ACCELERATE THE ADOPTION OF PALLIATIVE CARE STRATEGIES THAT IMPROVE QUALITY AND LOWER THE COST OF CARE FOR PATIENTS WITH SERIOUS ILLNESS.	14,215
INDEPENDENT SECTOR 1602 L STREET NW SUITE 900 WASHINGTON,DC 200365682		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	25,000
INSTITUTE FOR CLINICAL AND ECONOMIC REVIEW 14 BEACON STREET SUITE 800 BOSTON,MA 021083704		PC	TO DEVELOP METHODS FOR THE ASSESSMENT OF DIGITAL HEALTH TECHNOLOGIES.	450,000
ISSUE ONE 1401 K STREET NW SUITE 350 WASHINGTON,DC 200054574		PC	TO SUPPORT EDUCATION AND AWARENESS ABOUT BIPARTISAN REFORMS TO THE FEDERAL ELECTION CERTIFICATION PROCESS.	175,000
JOINT CENTER FOR POLITICAL AND ECONOMIC STUDIES INC 633 PENNSYLVANIA AVE NW WASHINGTON,DC 200042605		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
KFF (THE HENRY J KAISER FAMILY FOUNDATION) 185 BERRY STREET SUITE 2000 SAN FRANCISCO,CA 941071704		PC	TO SUPPORT AND EXPAND THE PETERSON-KAISER HEALTH SYSTEM TRACKER, A RESOURCE TO MONITOR PERFORMANCE OF THE U.S. HEALTHCARE SYSTEM.	920,000
KFF (THE HENRY J KAISER FAMILY FOUNDATION) 185 BERRY STREET SUITE 2000 SAN FRANCISCO,CA 941071704		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE WASHINGTON,DC 205404860		GOV	TO SUPPORT THE CONGRESSIONAL RESEARCH SERVICES BIPARTISAN SEMINAR FOR NEW MEMBERS.	68,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH INC 52 VANDERBILT AVENUE NEW YORK,NY 100173808		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	50,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH INC 52 VANDERBILT AVENUE NEW YORK,NY 100173808		PC	TO DEVELOP POLICY RESEARCH PAPERS ON FISCAL ISSUES AND SOLUTIONS.	20,147
MERCATUS CENTER INC 3434 WASHINGTON BLVD ARLINGTON,VA 222014540		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
MILBANK MEMORIAL FUND 645 MADISON AVENUE 15TH FLOOR NEW YORK,NY 100221010		EOF	TO HELP STATES DEVELOP AND IMPLEMENT COST GROWTH TARGETS TO IMPROVE HEALTHCARE AFFORDABILITY.	1,355,000
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST PAUL,MN 55101		SO I	TO SUPPORT THE CREATION AND DISSEMINATION OF INFORMATION THAT INCREASES AWARENESS OF THE NATION'S FISCAL CHALLENGES.	200,000
NABE FOUNDATION OF THE NATIONAL ASSOCIATION FOR BUSINESS ECONOMICS 1020 19TH STREET NW SUITE 550 WASHINGTON,DC 20036		SO I	TO SUPPORT EVENTS AND CORE ACTIVITIES.	40,000
NATIONAL ACADEMY OF SOCIAL INSURANCE 1441 L STREET NW SUITE 530 WASHINGTON,DC 20005		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	25,000
NATIONAL ASSOCIATION OF HEALTH DATA ORGANIZATIONS 965 E CENTER STREET PROVO,UT 846063535		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	5,000
NATIONAL BUREAU OF ECONOMIC RESEARCH INC 1050 MASSACHUSETTS AVENUE CAMBRIDGE,MA 021385359		PC	TO SUPPORT A POST-DOCTORAL FELLOWSHIP PROGRAM ON LONG-TERM FISCAL POLICY.	233,000
NATIONAL TAX ASSOCIATION TAX INSTITUTE OF AMERICA 1100 VERMONT AVENUE NW SUITE 650 WASHINGTON,DC 200056347		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	20,000
NET IMPACT 1333 BROADWAY STREET SUITE 250 OAKLAND,CA 946122081		PC	TO SUPPORT THE EXECUTION OF UP TO US, A NATIONWIDE NONPARTISAN INITIATIVE EMPOWERING COLLEGE STUDENTS TO EDUCATE AND ENGAGE THEIR PEERS ON AMERICA'S FISCAL CHALLENGES AND THE IMPACT ON THEIR FUTURE.	3,350,000
NISKANEN CENTER 820 1ST STREET NE SUITE 675 WASHINGTON,DC 200028039		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
NORTHWESTERN UNIVERSITY 750 N LAKE SHORE DRIVE CHICAGO,IL 606114579		PC	TO SUPPORT THE DEVELOPMENT OF A SHARED DECISION MAKING MODEL FOR HIGH-NEED PATIENTS.	296,061
NUCLEAR THREAT INITIATIVE INC 1776 EYE STREET NW SUITE 600 WASHINGTON,DC 20006		PC	TO SUPPORT NTI'S EFFORT TO IMPROVE GLOBAL NUCLEAR SECURITY THROUGH RESEARCH ON NUCLEAR MATERIALS SECURITY AND THE ENGAGEMENT AND DEVELOPMENT OF LEADERSHIP NETWORKS OF NUCLEAR EXPERTS AND POLICYMAKERS WORLDWIDE.	3,000,000
NUCLEAR THREAT INITIATIVE INC 1776 EYE STREET NW SUITE 600 WASHINGTON,DC 20006		PC	TO IMPROVE GLOBAL BIOSECURITY BY ESTABLISHING A NEW INTERNATIONAL ENTITY FOR OVERSIGHT AND COLLABORATION ON SECURITY AND BIOTECHNOLOGY.	100,000
THE PANETTA INSTITUTE FOR PUBLIC POLICY 100 CAMPUS CENTER BUILDING 86E CSU MONTEREY BAY SEASIDE,CA 93955		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	15,000
PROGRESSIVE POLICY INSTITUTE 1156 15TH STREET NW SUITE 400 WASHINGTON,DC 20005		PC	TO SUPPORT POLICY RESEARCH AND OUTREACH RELATING TO FISCAL SUSTAINABILITY.	525,000
PROGRESSIVE POLICY INSTITUTE 1156 15TH STREET NW SUITE 400 WASHINGTON,DC 20005		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
SADIE COLLECTIVE 712 H STREET NE PMB 94370 WASHINGTON,DC 200023627		PC	TO SUPPORT EVENTS AND CORE ACTIVITIES.	27,500
TRUSTEES OF TUFTS COLLEGE 169 HOLLAND STREET SOMERVILLE,MA 021442401		SO I	TO PRODUCE AND DISSEMINATE NON-PARTISAN ANALYSES BY LEADING ECONOMISTS ON TIMELY FISCAL AND ECONOMIC ISSUES.	97,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE SUITE 400 CHICAGO,IL 606370000		PC	TO INCREASE DIVERSITY IN THE FIELD OF ECONOMICS AND PROMOTE GREATER INCLUSION IN FISCAL AND ECONOMIC POLICYMAKING.	220,000
UNIVERSITY OF WASHINGTON 4333 BROOKLYN AVE NE SEATTLE,WA 98195		GOV	TO CREATE THE FIRST NATIONWIDE DATASET OF U.S. HEALTHCARE EXPENDITURES AND VALUE AT THE COUNTY LEVEL.	1,080,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON,DC 200242274		PC	TO SUPPORT TAX POLICY CENTER'S FEDERAL TAX MODEL AND RESEARCH AND ANALYSIS OF FISCAL POLICY DEVELOPMENTS.	471,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON,DC 200242274		PC	TO INCREASE AWARENESS AND IMPROVE UNDERSTANDING OF THE DRIVERS OF AMERICAS FISCAL CHALLENGES.	122,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON,DC 200242274		PC	TO SUPPORT KIDS' SHARE, A PROJECT MEASURING SPENDING ON CHILDREN IN THE FEDERAL BUDGET.	77,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON,DC 200242274		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,250
THE VOLCKER ALLIANCE 39 BROADWAY SUITE 1930 NEW YORK,NY 10006		PC	TO RESEARCH AND REPORT ON BEST PRACTICES IN MANAGING STATE AND LOCAL BUDGETS DURING THE COVID-19 PANDEMIC, WITH A FOCUS ON NEW YORK STATE AND NEW YORK CITY.	100,000
WOMENS INSTITUTE FOR SCIENCE EQUITY AND RACE 9291 LAUREL GROVE ROAD SUITE 92 MECHANICSVILLE,VA 23116		PC	TO INCREASE DIVERSITY IN THE FIELD OF ECONOMICS AND PROMOTE GREATER INCLUSION IN FISCAL AND ECONOMIC POLICYMAKING THROUGH SUPPORT OF THE AMERICAN ECONOMIC ASSOCIATION SUMMER TRAINING PROGRAM, HOSTED BY HOWARD UNIVERSITY.	100,000
Total . . . . . . ▶ **3a**				26,506,470
b *Approved for future payment*				
BIPARTISAN POLICY CENTER INC 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO DEVELOP AND ANALYZE BIPARTISAN POLICY SOLUTIONS THAT STRENGTHEN AND IMPROVE THE SUSTAINABILITY OF THE SOCIAL SECURITY PROGRAM.	50,000
BIPARTISAN POLICY CENTER INC 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO ADVANCE BIPARTISAN SOLUTIONS TO THE DEBT LIMIT IMPASSE THROUGH OUTREACH, EDUCATION AND AWARENESS INITIATIVES.	25,000
BIPARTISAN POLICY CENTER INC 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 200053914		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	18,000
COMMITTEE FOR A RESPONSIBLE FEDERAL BUDGET 1900 M STREET NW SUITE 850 WASHINGTON,DC 200363536		PC	TO ADVANCE RESPONSIBLE FISCAL POLICY AND BUDGET PROCESS REFORM THROUGH POLICY RESEARCH, OUTREACH, AND PUBLIC ENGAGEMENT.	2,625,000
ECONOMIC CLUB OF NEW YORK 350 5TH AVENUE SUITE 5010 NEW YORK,NY 101185010		PC	TO SUPPORT THE PETER G. PETERSON LEADERSHIP EXCELLENCE AWARD.	80,000
FISCAL CHALLENGE INC 115 TUCKERS POND DRIVE CHAPEL HILL,NC 275164390		SO I	TO SUPPORT A COMPETITION FOR COLLEGE STUDENTS TO DEVELOP BUDGET PLANS THAT STABILIZE FEDERAL DEBT AS A SHARE OF THE ECONOMY OVER THE LONG TERM.	2,933
INSTITUTE FOR CLINICAL AND ECONOMIC REVIEW 14 BEACON STREET SUITE 800 BOSTON,MA 021083704		PC	TO DEVELOP METHODS FOR THE ASSESSMENT OF DIGITAL HEALTH TECHNOLOGIES.	50,000
MILBANK MEMORIAL FUND 645 MADISON AVENUE 15TH FLOOR NEW YORK,NY 100221010		EOF	TO HELP STATES DEVELOP AND IMPLEMENT COST GROWTH TARGETS TO IMPROVE HEALTHCARE AFFORDABILITY.	2,045,000
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST PAUL,MN 55101		SO I	TO SUPPORT THE CREATION AND DISSEMINATION OF INFORMATION THAT INCREASES AWARENESS OF THE NATION'S FISCAL CHALLENGES.	250,000
NET IMPACT 1333 BROADWAY SUITE 250 OAKLAND,CA 946122081		PC	TO SUPPORT THE EXECUTION OF UP TO US, A NATIONWIDE NONPARTISAN INITIATIVE EMPOWERING COLLEGE STUDENTS TO EDUCATE AND ENGAGE THEIR PEERS ON AMERICA'S FISCAL CHALLENGES AND THE IMPACT ON THEIR FUTURE.	116,000
PROGRESSIVE POLICY INSTITUTE 1156 15TH STREET NW SUITE 400 WASHINGTON,DC 20005		PC	TO SUPPORT RESEARCH, ANALYSIS AND OUTREACH TO PROMOTE FISCAL SUSTAINABILITY.	250,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVENUE SUITE 400 CHICAGO,IL 606370000		PC	TO INCREASE DIVERSITY IN THE FIELD OF ECONOMICS AND PROMOTE GREATER INCLUSION IN FISCAL AND ECONOMIC POLICYMAKING.	80,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON,DC 200242274		PC	TO INCREASE AWARENESS AND IMPROVE UNDERSTANDING OF THE DRIVERS OF AMERICAS FISCAL CHALLENGES.	135,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON,DC 200242274		PC	TO SUPPORT TAX POLICY CENTER'S FEDERAL TAX MODEL AND RESEARCH AND ANALYSIS OF FISCAL POLICY DEVELOPMENTS.	100,000
URBAN INSTITUTE 500 LENFANT PLAZA SW WASHINGTON,DC 200242274		PC	TO SUPPORT KIDS' SHARE, A PROJECT MEASURING SPENDING ON CHILDREN IN THE FEDERAL BUDGET.	90,000
Total . . . . . . ▶ **3b**				5,916,933

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,723,757	
4 Dividends and interest from securities			14	539,969	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PRI ACCRUED INTEREST INCOME					339,498
b DEFERRED EXCISE TAXES			01	97,833	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,361,559	339,498

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,701,057

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	INTEREST INCOME FROM CIVICA RX - PROGRAM RELATED INVESTMENT IS USED TO PROVIDE HIGH-NEEDS POPULATIONS WITH TIMELY ACCESS TO ESSENTIAL GENERIC DRUGS AT AFFORDABLE PRICES.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)	Yes	
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1b(5)	9,821,805	CIVICA INC	PROGRAM RELATED INVESTMENT CONSISTS OF A CREDIT FACILITY AGREEMENT. AS OF MARCH 31, 2023, $9,000,000 WAS DRAWN AGAINST THE CREDIT AGREEMENT AND INTEREST OF $821,805 WAS ACCRUED. AS OF MARCH 31, 2023, $9,821,805 WAS DRAWN AGAINST THE CREDIT AGREEMENT INCLUDING INTEREST. SEE STATEMENT 21 FOR FURTHER DETAILS.

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
CIVICA INC	SOCIAL WELFARE ORG	A DIRECTOR OF CIVICA, INC. WAS APPOINTED BY THE PETER G. PETERSON FOUNDATION.
PETERSON SOLUTIONS FUND	SOCIAL WELFARE ORG	COMMON DIRECTOR

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 2024-02-14 — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KATHRYN OKIMOTO				P00746598

Firm's name ▶ KPMG LLP — Firm's EIN ▶13-5565207

Firm's address ▶ 401 UNION STREET SUITE 2800 SEATTLE, WA 98101 — Phone no. (206) 913-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization
PETER G PETERSON FOUNDATION

Employer identification number
26-0316905

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
PETER G PETERSON FOUNDATION	26-0316905

Part I **Contributors** **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	JOAN GANZ COONEY 888-C EIGHTH AVENUE BOX 144 NEW YORK, NY 10019	$ 7,500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
PETER G PETERSON FOUNDATION	26-0316905

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
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
PETER G PETERSON FOUNDATION

Employer identification number
26-0316905

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES	99,500	0		100,250
PROFESSIONAL TAX FEES	88,481	0		97,906

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Identifier	Return Reference	Explanation
SUMMARY OF DIRECT CHARITABLE ACTIVITIES	FORM 990-PF, PART VIII-A	FOUNDATION ACTIVITIESTHE PETER G. PETERSON FOUNDATION'S MISSION IS TO INCREASE PUBLIC AWARENESS OF THE NATURE AND URGENCY OF THE KEY FISCAL CHALLENGES THREATENING AMERICA'S FUTURE AND TO ACCELERATE ACTION ON THEM. TO ADDRESS THESE CHALLENGES SUCCESSFULLY, WE WORK TO BRING AMERICANS TOGETHER TO FIND AND IMPLEMENT SENSIBLE, LONG-TERM SOLUTIONS THAT TRANSCEND AGE, PARTY LINES, AND IDEOLOGICAL DIVIDES IN ORDER TO ACHIEVE REAL RESULTS. WE ADVANCE OUR MISSION THROUGH GRANT-MAKING, EDUCATION AND AWARENESS INITIATIVES, AND POLICY RESEARCH AND ANALYSIS.IN 2014, THE FOUNDATION ESTABLISHED THE PETERSON CENTER ON HEALTHCARE, AN ORGANIZATION DEDICATED TO MAKING HIGHER QUALITY, MORE AFFORDABLE HEALTHCARE A REALITY FOR ALL AMERICANS. AS A DIVISION OF THE FOUNDATION, THE CENTER IS WORKING TO TRANSFORM U.S. HEALTHCARE INTO A HIGH-PERFORMANCE SYSTEM BY FINDING INNOVATIVE SOLUTIONS THAT IMPROVE QUALITY AND LOWER COSTS, AND ACCELERATING THEIR ADOPTION ON A NATIONAL SCALE. THE CENTER COLLABORATES WITH STAKEHOLDERS ACROSS THE HEALTHCARE SYSTEM AND ENGAGES IN GRANT-MAKING, PARTNERSHIPS, AND RESEARCH.
CONTINUATION OF SUPPLEMENTARY INFORMATION	FORM 990-PF, PART XIV	2A: NAME & ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:PETER G. PETERSON FOUNDATION888-C EIGHTH AVENUE, BOX #144NEW YORK, NY 10019TELEPHONE: 212-542-9200 EMAIL: INQUIRIES@PGPF.ORGINQUIRIES@PETERSONHEALTHCARE.ORG2B: FORM AND CONTENT OF APPLICATIONS:A BRIEF DESCRIPTION OF THE PROPOSED PROJECT VIA EMAIL, OR THE "INQUIRIES" LINK ON THE FOUNDATION'S WEBSITE. 2C: ANY SUBMISSION DEADLINES:INQUIRIES ARE ACCEPTED AT ANY TIME DURING THE YEAR.2D: RESTRICTIONS OR LIMITATIONS ON AWARDS:PETER G. PETERSON FOUNDATION GENERAL GRANT ELIGIBILITY GUIDELINES/ REQUIREMENTS:THE PETER G. PETERSON FOUNDATION:-CONSIDERS GRANT REQUESTS DIRECTLY RELATED TO THE FOUNDATION'S MISSION AND PRIORITIES-GENERALLY AWARDS GRANTS TO U.S. BASED 501(C)(3) NONPROFIT ORGANIZATIONS-PREFERS TO SUPPORT ORGANIZATIONS THAT HAVE BEEN IN EXISTENCE FOR AT LEAST TWO YEARS, WITH ANNUAL OPERATING BUDGETS OF AT LEAST $1 MILLION-SEEKS TO PARTNER WITH ORGANIZATIONS THAT HAVE THE ABILITY TO IMPLEMENT PROGRAMMING FOR NATIONAL IMPACTTHE PETER G. PETERSON FOUNDATION DOES NOT PARTICIPATE IN ACTIVITIES WHICH ARE PROHIBITED FOR PRIVATE FOUNDATIONS AND DOES NOT SUPPORT INSTITUTIONS THAT DISCRIMINATE ON THE BASIS OF, AMONG OTHER THINGS, RACE, RELIGION, GENDER, NATIONAL ORIGIN, AGE, DISABILITY OR SEXUAL ORIENTATION, IN POLICY OR IN PRACTICE. IN ADDITION THE PETER G. PETERSON FOUNDATION DOES NOT GENERALLY ENGAGE IN CERTAIN OTHER PRACTICES, INCLUDING BUT NOT LIMITED TO:-FUNDING ORGANIZATIONS BASED OUTSIDE OF THE UNITED STATES-GIVING GRANTS TO INDIVIDUALS-FUNDING SOCIAL OR FRATERNAL ORGANIZATIONS-SUPPORTING CAPITAL CAMPAIGNS, AUCTIONS, AND OTHER SIMILAR ACTIVITIES-PROVIDING UNRESTRICTED FUNDING-UNDERWRITING CHAIRS, ENDOWMENTS, OR ACADEMIC SCHOLARSHIPSFOR MORE INFORMATION ON THE FOUNDATION'S GUIDELINES FOR AWARDS, APPLICANTS MAY VISIT OUR WEBSITE: WWW.PGPF.ORG
3A/B	FORM 990-PF, PART XIV	GRANTS/CONTRIBUTIONS PAID OR APPROVED FOR FUTURE PAYMENT:GRANTEE NAMES WITH * AFTER THE NAME ARE GRANTS MADE FROM THE PETERSON CENTER ON HEALTHCARE LLC, WHICH IS A WHOLLY OWNED SUBSIDIARY OF THE PETER G. PETERSON FOUNDATION
EXPENDITURE RESPONSIBILITY	FORM 990-PF, PART VIII-B	PRI RECIPIENTCIVICA, INC.2912 W. EXECUTIVE PKWYLEHI, UT 84043DATES AMOUNTS10/23/2019 $2,535,211.2703/31/2020 $1,470,384.5007/25/2022 $2,414,922.5701/18/2023 $2,579,481.66ACCRUED INTEREST THROUGH 03/31/2023 $821,805.00PURPOSEPROGRAM RELATED INVESTMENT, LINE OF CREDIT - TO SUPPORT PROGRAMS, INITIATIVES AND ACTIVITIES CARRIED OUT THROUGH MEMBER HOSPITALS AND HEALTH SYSTEMS THAT PROVIDE HIGH-NEEDS POPULATIONS WITH TIMELY ACCESS TO ESSENTIAL GENERIC DRUGS AT AFFORDABLE PRICES. HIGH-NEEDS POPULATIONS INCLUDE POPULATIONS IN THE FEDERAL GOVERNMENT'S 340B PROGRAM FOR DISCOUNTED DRUG PRICING FOR UNINSURED AND LOW-INCOME INDIVIDUALS. THIS POPULATION INCLUDES UNINSURED PATIENTS, PATIENTS AT OR BELOW 150% OF POVERTY LEVELS, PATIENTS WITH HIGH HEALTH CARE SPENDING (E.G., TOP 10%) AND IMPOVERISHED OR OTHERWISE VULNERABLE OR DISADVANTAGED PATIENTS SUCH AS THE DISABLED, THE FRAIL ELDERLY, AND THOSE WITH MULTIPLE CHRONIC CONDITIONS.AMOUNTS EXPENDED$1,356,770DATES OF REPORTSAUDITED FINANCIAL STATEMENTS AS OF 12/31/19 DATED 4/20/20, AS OF 12/31/20 DATED 10/29/21, AS OF 12/31/21 DATED 5/16/2022, AND AS OF 12/31/22 DATED 3/24/2023.GRANTEE REPORTS DATED 4/10/2020, 6/12/2020, 12/14/2021, 6/10/2022, 3/27/2023DIVERSION OF FUNDSTO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.VERIFICATIONTHE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE PRI RECIPIENT; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDITAS MEDICINE INC	160,044	160,044

TY 2022 IRS 990 e-File Render

Name:	PETER G PETERSON FOUNDATION
EIN:	26-0316905
US Government Securities - End of Year Book Value:	21,252,329
US Government Securities - End of Year Fair Market Value:	21,252,329
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABRAMS CAPITAL PARTNERS II, LP	FMV	2,930,850	2,930,850
ACACIA PROPERTY CORPORATION 2022	FMV	2,054,385	2,054,385
ACE REDPOINT OPPORTUNITY CHINA, LP	FMV	771,463	771,463
ACE REDPOINT VENTURES CHINA II, LP	FMV	2,664,959	2,664,959
ACE REDPOINT VENTURES CHINA III, LP	FMV	180,363	180,363
ACTIVUM SG FEEDER FUND V LP	FMV	7,539,530	7,539,530
ALLOCATED AND UNALLOCATED GOLD	FMV	35,013,938	35,013,938
ALTAS PARTNERS HOLDINGS (A) LP	FMV	8,262,263	8,262,263
ALTAS PARTNERS HOLDINGS II LP	FMV	10,631,321	10,631,321
AMANSA FEEDER, LTD	FMV	24,624,135	24,624,135
AMERICAN SECURITIES PARTNERS VI, LP	FMV	5,946,531	5,946,531
APH ST. AUGUSTINE HOLDINGS (A) LP	FMV	2,841,475	2,841,475
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	FMV	45,172,510	45,172,510
ARTEMIS REAL ESTATE PARTNERS FUND II, LP	FMV	1,172,114	1,172,114
AXON PARTNERS (OFFSHORE), LTD (F/K/A TPG)	FMV	98,735	98,735
BAUPOST VALUE PARTNERS, LP - IV	FMV	10,299,507	10,299,507
BOND III, LP	FMV	225,250	225,250
BROOKSIDE CAYMAN, LIMITED	FMV	260	260
CANTILLON GLOBAL EQUITY LP	FMV	63,170,717	63,170,717
CENTERBRIDGE CREDIT PARTNERS TE, LP	FMV	386,069	386,069
CEPHEI QFII CHINA TOTAL RETURN OFFSHORE FEEDER FUND LTD	FMV	22,679,518	22,679,518
CYRUS OPPORTUNITIES FUND II, LTD	FMV	10,700,195	10,700,195
CYRUS SELECT OPPORTUNITIES FUND, LTD	FMV	15,952,252	15,952,252
CYRUS SELECT OPPORTUNITIES MASTER FUND II, LTD	FMV	7,688,630	7,688,630
DENHAM COMMODITY PARTNERS FUND VI-A LP	FMV	5,868,205	5,868,205
DRAGONEER GLOBAL OFFSHORE FEEDER II, LP	FMV	8,484,709	8,484,709
ECHO STREET GOODCO SELECT II, LP	FMV	14,694,138	14,694,138
ELLIOTT INTERNATIONAL LIMITED	FMV	54,897,584	54,897,584
ENCAP ENERGY CAPITAL FUND IX, LP	FMV	2,218,720	2,218,720
ENCAP ENERGY CAPITAL FUND VIII-B, LP	FMV	3,468,639	3,468,639
ENCAP ENERGY CAPITAL FUND X, LP	FMV	7,235,833	7,235,833
ENCAP ENERGY CAPITAL FUND XI, LP	FMV	8,669,984	8,669,984
ENCAP FLATROCK MIDSTREAM FUND III, LP	FMV	7,204,262	7,204,262
ENCAP FLATROCK MIDSTREAM FUND IV, LP	FMV	5,225,620	5,225,620
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	FMV	61,859,392	61,859,392
FELICIS FOCUS FUND I, LP	FMV	949,717	949,717
FELICIS VENTURES VII, LP	FMV	4,700,565	4,700,565
FELICIS VENTURES VIII, LP	FMV	2,626,292	2,626,292
FINEPOINT CAPITAL PARTNERS II, LP	FMV	690,714	690,714
FOLIUM AGRICULTURE FUND I PARALLEL-1 LP	FMV	11,629,832	11,629,832
FOLIUM TIMBER FUND I PARALLEL-1 LP	FMV	10,725,283	10,725,283

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FORTRESS CREDIT OPPORTUNITIES FUND (B) LP	FMV	164,629	164,629
FPA APARTMENT OPPORTUNITY FUND VI-A, LP	FMV	2,904,160	2,904,160
FPA APARTMENT OPPORTUNITY FUND VII-A, LP	FMV	7,569,410	7,569,410
FPA APARTMENT OPPORTUNITY FUND VIII-A, LP	FMV	900,998	900,998
FPV FUND I, LP	FMV	1,272,378	1,272,378
GA RV (CLASS A) CONTINUATION, LP	FMV	2,527,954	2,527,954
GAOLING FEEDER, LTD	FMV	17,307	17,307
GARRISON REAL ESTATE FUND II LP	FMV	219,291	219,291
GARRISON REAL ESTATE FUND III LP	FMV	770,817	770,817
GENERAL ATLANTIC INVESTMENT PARTNERS I, LP	FMV	1,155,443	1,155,443
GOLDMAN SACHS VINTAGE FUND V (OFFSHORE), LP	FMV	377,767	377,767
GOODWATER CAPITAL III, LP	FMV	5,207,393	5,207,393
GOODWATER CAPITAL IV, LP	FMV	1,488,125	1,488,125
GOODWATER INFINITY II, LP	FMV	2,511,169	2,511,169
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD	FMV	390,618	390,618
H CAPITAL V, LP	FMV	6,176,769	6,176,769
HIGHBROOK INCOME PROPERTY FUND II, LP	FMV	274,061	274,061
HIGHBROOK INCOME PROPERTY FUND III, LP	FMV	4,682,907	4,682,907
HIGHBROOK INCOME PROPERTY FUND, LP	FMV	92,228	92,228
ICHIGO JAPAN FUND B	FMV	29,113,200	29,113,200
LCP VII (OFFSHORE), LP	FMV	609,893	609,893
LERER HIPPEAU SELECT FUND IV, LP	FMV	433,240	433,240
LERER HIPPEAU VIII, LP	FMV	436,061	436,061
LUMINATE CAPITAL PARTNERS II, LP	FMV	9,575,957	9,575,957
LUMINATE CAPITAL PARTNERS III, LP	FMV	4,986,470	4,986,470
MENLO SPECIAL OPPORTUNITIES III ACCESS LLC	FMV	869,038	869,038
NEXUS SPECIAL SITUATIONS II, LP	FMV	4,498,369	4,498,369
NEXUS SPECIAL SITUATIONS III, LP	FMV	5,444,169	5,444,169
NGP NATURAL RESOURCES X, LP	FMV	1,148,975	1,148,975
NUT TREE DRAWDOWN OFFSHORE FUND, LP	FMV	8,001,433	8,001,433
PROVIDENCE STRATEGIC GROWTH II-A LP	FMV	8,219,314	8,219,314
PROVIDENCE STRATEGIC GROWTH III-A LP	FMV	8,398,802	8,398,802
PROVIDENCE STRATEGIC GROWTH IV LP	FMV	8,877,481	8,877,481
PSG V LP	FMV	4,037,794	4,037,794
REDWOOD DRAWDOWN OFFSHORE FUND II, LP	FMV	2,598,235	2,598,235
RIVA CAPITAL PARTNERS III, LP	FMV	633,721	633,721
ROARK CAPITAL PARTNERS IV LP	FMV	7,668,251	7,668,251
ROARK CAPITAL PARTNERS V (TE) LP	FMV	8,882,952	8,882,952
ROTHWELL VENTURES I, LP	FMV	6,215,437	6,215,437
SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND II, LP	FMV	9,957,000	9,957,000
SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND III, LP	FMV	153,575	153,575
SERENITY INVESTMENT FEEDER FUND LIMITED	FMV	12,750,638	12,750,638
THE CHILDREN'S INVESTMENT FUND	FMV	41,891,400	41,891,400
TRIDENT V, LP	FMV	1,813,060	1,813,060
WARBURG PINCUS CHINA, LP	FMV	7,011,364	7,011,364

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WARBURG PINCUS CHINA-SOUTHEAST ASIA II, LP	FMV	3,373,455	3,373,455
WARBURG PINCUS FINANCIAL SECTOR, LP	FMV	10,420,898	10,420,898
WARBURG PINCUS GLOBAL GROWTH 14, LP	FMV	1,959,039	1,959,039
WARBURG PINCUS GLOBAL GROWTH, LP	FMV	10,247,857	10,247,857
WARBURG PINCUS PRIVATE EQUITY XII, LP	FMV	9,663,388	9,663,388
WELSH, CARSON, ANDERSON & STOWE XI, LP	FMV	692,629	692,629
WHALE ROCK FLAGSHIP FUND LTD	FMV	13,178,116	13,178,116
WHITE DEER ENERGY LP II	FMV	4,184,095	4,184,095

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	533,108	0		510,199

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE/DIGITAL	28,161	24,033	24,033
DIVIDEND/OTHER RECEIVABLE	29,736	137,366	137,366
457(F) PLAN ASSET	276,525	303,995	303,995
PROGRAM RELATED INVESTMENT	4,005,596	9,000,000	9,000,000
PRI INTEREST RECEIVABLE	482,356	821,805	821,805

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Description	Amount
UNREALIZED LOSS - INVESTMENTS	10,081,838

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEDIA AND ADVERTISING	1,684,845	0		1,788,453
OTHER PROGRAM EXPENSES	6,101,455	0		5,883,474
OTHER MISCELLANEOUS EXPENSES	317,791	0		261,724
K-1 OTHER PORTFOLIO DEDUCTIONS	0	3,044		0
K-1 INVESTMENT INTEREST EXPENSE	0	625,441		0
K-1 OTHER DEDUCTIONS	0	5,253,296		0
K-1 ROYALTY DEDUCTIONS	0	186,590		0

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP - ORDINARY TRADE/BUSINESS		2,557,467	
PARTNERSHIP - ROYALTY INCOME	0	1,240,035	0
PARTNERSHIP - OTHER PORTFOLIO INCOME	0	1,351,339	0
PARTNERSHIP - OTHER INCOME	0	3,050,192	0
PARTNERSHIP - CANCELLATION OF DEBT	0	8,967	0
PARTNERSHIP - SUSPENDED LOSSES	0	118,167	0
PRI ACCRUED INTEREST INCOME	339,498	339,498	339,498
DEFERRED EXCISE TAXES	97,833		97,833

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Description	Amount
PRIOR YEAR GRANTS RECOVERED	562,279

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	2,914,122	2,816,289
457(F) PLAN LIABILITY	276,525	303,994

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATIONS	100,818	0		107,818
OTHER PROFESSIONAL FEES	215,580	0		215,000
HUMAN RESOURCES	349,963	0		361,916
INFORMATION TECHNOLOGY	711,014	0		646,295
INVESTMENT MANAGEMENT	2,314,490	2,314,490		0

TY 2022 IRS 990 e-File Render

Name: PETER G PETERSON FOUNDATION

EIN: 26-0316905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX EXPENSE	63,654	0		0
PARTNERSHIP - FOREIGN TAXES	0	285,635		0