Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning APR 1, 2021, and ending MAR 31, 20 22

▶ **Do not send to the IRS. Keep for your records.**

▶ **Go to www.irs.gov/Form8879TE for the latest information.**

OMB No. 1545-0047

2021

Name of filer: PETER G. PETERSON FOUNDATION

EIN or SSN: 26-0316905

Name and title of officer or person subject to tax: MICHAEL SHANKMAN, TREASURER

Part I Type of Return and Return Information

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

1a	**Form 990** check here ▶	☐	b	**Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b	
2a	**Form 990-EZ** check here ▶	☐	b	**Total revenue,** if any (Form 990-EZ, line 9)	2b	
3a	**Form 1120-POL** check here ▶	☐	b	**Total tax** (Form 1120-POL, line 22)	3b	
4a	**Form 990-PF** check here ▶	X	b	**Tax based on investment income** (Form 990-PF, Part V, line 5)	4b	676,163.
5a	**Form 8868** check here ▶	☐	b	**Balance due** (Form 8868, line 3c)	5b	
6a	**Form 990-T** check here ▶	☐	b	**Total tax** (Form 990-T, Part III, line 4)	6b	
7a	**Form 4720** check here ▶	☐	b	**Total tax** (Form 4720, Part III, line 1)	7b	
8a	**Form 5227** check here ▶	☐	b	**FMV of assets at end of tax year** (Form 5227, Item D)	8b	
9a	**Form 5330** check here ▶	☐	b	**Tax due** (Form 5330, Part II, line 19)	9b	
10a	**Form 8038-CP** check here ▶	☐	b	**Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b	

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

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

PIN: check one box only

[X] I authorize KPMG LLP (ERO firm name) to enter my PIN 49533 (Enter five numbers, but do not enter all zeros)

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

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

Signature of officer or person subject to tax ▶ M Shankman   Date ▶ 2/14/23

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 54028013556

Do not enter all zeros

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

ERO's signature ▶ Margaret A. Bradshaw   Date ▶ 2/14/2023

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

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

EXTENDED TO FEBRUARY 15, 2023

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

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 **2021** Open to Public Inspection

For calendar year 2021 or tax year beginning APR 1, 2021 , and ending MAR 31, 2022

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: 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: [X] 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) ▶$ 1,055,700,983.

J Accounting method: [ ] Cash [X] 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).)

		(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	50,000,000.			
	2 Check ▶ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	45,898.	45,898.		
	4 Dividends and interest from securities	16,446.	8,208,477.		
	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)		49,747,944.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	218,435.	891,548.	0.	STATEMENT 1
	12 **Total.** Add lines 1 through 11	50,280,779.	58,893,867.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,279,930.	0.	0.	2,279,930.
	14 Other employee salaries and wages	4,631,425.	0.	0.	4,631,425.
	15 Pension plans, employee benefits	1,979,486.	0.	0.	1,979,545.
	16a Legal fees STMT 2	120,567.	0.	0.	112,200.
	b Accounting fees STMT 3	209,955.	0.	0.	101,780.
	c Other professional fees STMT 4	4,015,539.	2,306,000.	0.	1,710,389.
	17 Interest				
	18 Taxes STMT 5	987,107.	321,980.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	25,515.	0.	0.	24,495.
	22 Printing and publications	825.	0.	0.	450.
	23 Other expenses STMT 6	7,327,261.	7,621,038.	0.	7,181,463.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,577,610.	10,249,018.	0.	18,021,677.
	25 Contributions, gifts, grants paid	23,678,217.			29,899,957.
	26 **Total expenses and disbursements.** Add lines 24 and 25	45,255,827.	10,249,018.	0.	47,921,634.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,024,952.			
	b **Net investment income** (if negative, enter -0-)		48,644,849.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

123501 12-10-21 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2021)

Form **8868**
(Rev. January 2022)
Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-0047

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

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

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

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions. PETER G. PETERSON FOUNDATION	Taxpayer identification number (TIN) 26-0316905
Number, street, and room or suite no. If a P.O. box, see instructions. 888-C EIGHTH AVENUE BOX #144	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10019	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ PETER G. PETERSON FOUNDATION 888-C EIGHTH AVENUE BOX #144 - NEW YORK, NY 10019

Telephone No. ▶ 212-542-9200 Fax No. ▶

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

1 I request an automatic 6-month extension of time until FEBRUARY 15, 2023 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year ______ or
▶ ☒ tax year beginning APR 1, 2021 , and ending MAR 31, 2022 .

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

3a	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 750,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 987,559.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.

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

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

123841 01-12-22

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	1,368,927.	1,625,939.	1,625,939.
2	Savings and temporary cash investments	190,067,414.	228,824,419.	228,824,419.
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	1,062,084.	370,211.	370,211.
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 8	927,150.	419,867.	419,867.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 9	785,461,235.	819,638,173.	819,638,173.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 10)	4,640,391.	4,822,374.	4,822,374.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	983,527,201.	1,055,700,983.	1,055,700,983.
Liabilities				
17	Accounts payable and accrued expenses	1,117,198.	1,416,072.	
18	Grants payable	20,674,486.	14,452,745.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ STATEMENT 11)	3,068,087.	3,190,647.	
23	**Total liabilities** (add lines 17 through 22)	24,859,771.	19,059,464.	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ [X] **and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions	958,667,430.	1,036,641,519.	
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**	958,667,430.	1,036,641,519.	
30	**Total liabilities and net assets/fund balances**	983,527,201.	1,055,700,983.	

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	958,667,430.
2	Enter amount from Part I, line 27a	2	5,024,952.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	72,949,137.
4	Add lines 1, 2, and 3	4	1,036,641,519.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,036,641,519.

Form **990-PF** (2021)

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	73,483,284.		23,734,728.	49,747,944.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				49,747,944.

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	49,747,944.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary - see instructions)**			1	676,163.
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	676,163.
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	676,163.
6	Credits/Payments:				
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	987,559.		
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	987,559.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	311,396.
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 311,396.	**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		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. ▶ $ 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?	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	X	
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. ▶ NY,MI			
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	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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
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
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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 N/A

			Yes	No
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		X
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		X
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
c Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		X
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		X
b If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		X
c Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 13	5d	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	8		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		2279930	251852.	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
RUSS LEVSEN - 888-C EIGHTH AVENUE BOX #144, NEW YORK, NY 10019	SENIOR DIR, POLICY COM/CHIEF WRITER 40.00	246,051.	24,605.	0.
RIKARD TREIBER - 888-C EIGHTH AVENUE BOX #144, NEW YORK, NY 10019	SENIOR DIR, GRANT OPERATIONS 40.00	224,295.	22,429.	0.
ZAHRA ELMEKKAWY - 888-C EIGHTH AVENUE BOX #144, NEW YORK, NY 10019	DIR, DELIVERY SYSTEM INNOVATION 40.00	210,663.	17,900.	0.
JEFFREY SELBERG - 888-C EIGHTH AVENUE BOX #144, NEW YORK, NY 10019	SENIOR ADVISOR 40.00	204,800.	20,480.	0.
FREDERICA STAHL - 888-C EIGHTH AVENUE BOX #144, NEW YORK, NY 10019	DIR, HEALTHCARE DATA AND MARKETS 40.00	189,287.	18,929.	0.

Total number of other employees paid over $50,000 ▶ 33

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
EAST END ADVISORS, LLC - 610 FIFTH AVENUE, SUITE 506, NEW YORK, NY 10020	INVESTMENT MGMT	2,306,000.
MCKINSEY & COMPANY - 140 FOUNTAIN PARKWAY N, STE 800, ST. PETERSBURG, FL 33716	RESEARCH	595,000.
RATIONAL 360 - 1828 L STREET, NW, SUITE 640, WASHINGTON, DC 20036	COMMUNICATIONS	586,979.
ADOLESCENT CONTENT LLC 829 SUPERBA AVE., VENICE, CA 90291	COMMUNICATIONS	576,000.
BLUEPATH HEALTH INC - 80 E SIR FRANCIS DRAKE BLVD, SUITE 3C, LARKSPUR, CA 94939	COMMUNICATIONS	365,680.
Total number of others receiving over $50,000 for professional services ▶		36

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 SEE STATEMENT 14	26,387,529.
2 SEE STATEMENT 15	10,287,281.
3 SEE STATEMENT 16	2,874,404.
4	

Part VIII-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	32,993,853.
b	Average of monthly cash balances		1b	200,870,715.
c	Fair market value of all other assets (see instructions)		1c	785,288,363.
d	**Total** (add lines 1a, b, and c)		1d	1,019,152,931.
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	1,019,152,931.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	15,287,294.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	1,003,865,637.
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	50,193,282.

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	50,193,282.
2a	Tax on investment income for 2021 from Part V, line 5	2a 676,163.		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b 43,322.		
c	Add lines 2a and 2b		2c	719,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	49,473,797.
4	Recoveries of amounts treated as qualifying distributions		4	554,614.
5	Add lines 3 and 4		5	50,028,411.
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	50,028,411.

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	47,921,634.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	47,921,634.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				50,028,411.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			43,636,177.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 47,921,634.				
a Applied to 2020, but not more than line 2a			43,636,177.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				4,285,457.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				45,742,954.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

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

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

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

	Tax year	Prior 3 years			
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

JOAN GANZ COONEY

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:

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

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

SEE STATEMENT 20

c Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

Part XIV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total SEE CONTINUATION SHEET(S)			▶ 3a	29,899,957.
b *Approved for future payment*				
Total SEE CONTINUATION SHEET(S)			▶ 3b	3,671,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
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	45,898.	
4 Dividends and interest from securities			14	16,446.	
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					218,435.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		62,344.	218,435.

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 280,779.

(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).
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)	X	
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
B5	4,487,952.	CIVICA, INC.	SEE STATEMENT 17

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? [X] 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	SEE STATEMENT 18

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 | TREASURER Title

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self- employed	PTIN
MARGARET A. BRADSHAW	Margaret A. Bradshaw	2/14/2023		P00501222

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

Firm's address ▶ 8350 BROAD STREET, SUITE 900
MCLEAN, VA 22102 | Phone no. 703-286-8000

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.)
1a	PARTNERSHIP K-1 SHORT-TERM	P		
b	PARTNERSHIP K-1 LONG-TERM	P		
c	OTHER SECURITIES	P		
d	DISPOSITION GAIN PARTNERSHIP INTEREST	P		
e	457(F) CAPITAL LOSS - SHORT-TERM	P		
f	457(F) CAPITAL GAIN - LONG TERM	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,688,015.	0.		1,688,015.
b	36,280,857.			36,280,857.
c	2,618,384.		67,148.	2,551,236.
d	32,882,719.		23,667,580.	9,215,139.
e				-612.
f	13,309.			13,309.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,688,015.
b				36,280,857.
c				2,551,236.
d				9,215,139.
e				-612.
f				13,309.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	49,747,944.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ADVANCING STATES, INC.* 1201 15TH NW SUITE 350 WASHINGTON, DC 20005-2899		SO I	TO ASSIST STATES IN SCALING EFFECTIVE HOME AND COMMUNITY-BASED SERVICES.	25,000.
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036		PC	TO DEVELOP RESOURCES FOR THE STUDENT DEBT SMARTER PROGRAM TO EDUCATE YOUNG PEOPLE ABOUT PUBLIC POLICIES THAT AFFECT COLLEGE FINANCING.	10,000.
ASSOCIATION FOR PUBLIC POLICY ANALYSIS AND MANAGEMENT 1225 EYE STREET NW, SUITE 1000 WASHINGTON, DC 20005-6347		SO I	TO SUPPORT THE FALL RESEARCH CONFERENCE.	11,000.
BIPARTISAN POLICY CENTER 1225 EYE STREET NW, SUITE 1000 WASHINGTON, DC 20005		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 20005		PC	TO ANALYZE CURRENT TRENDS AND OPPORTUNITIES IN DIGITAL HEALTHCARE TECHNOLOGY, AND ITS ROLE IN IMPROVING QUALITY AND LOWERING COSTS.	125,000.
BIPARTISAN POLICY CENTER 1225 EYE STREET NW, SUITE 1000 WASHINGTON, DC 20005		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	70,000.
BIPARTISAN POLICY CENTER 1225 EYE STREET NW, SUITE 1000 WASHINGTON, DC 20005		PC	TO DEVELOP A RESEARCH PAPER EXAMINING HOW THE BURDEN OF STUDENT DEBT IN THE U.S. IMPACTS STUDENTS AND GOVERNMENT FINANCES, AND POLICY OPTIONS FOR THE FEDERAL STUDENT LOAN PROGRAM.	33,191.
Total from continuation sheets				29,899,957.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036		PC	TO HONOR ALICE RIVLIN'S LEGACY ON FISCAL ISSUES BY SUPPORTING THE CREATION OF THE ALICE M. RIVLIN CHAIR IN ECONOMIC POLICY.	250,000.
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036		PC	TO ANALYZE THE FEDERAL TAX BASE AND DEVELOP POLICY ALTERNATIVES FOR THE TAXATION OF CAPITAL INCOME.	105,000.
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036		PC	TO DEVELOP AND SUPPORT THE ALICE RIVLIN POST-DOCTORAL FELLOWSHIP IN FISCAL POLICY.	100,000.
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036		PC	TO UPDATE, MAINTAIN, AND PROMOTE THE FISCAL SHIP, AN ONLINE GAME THAT CHALLENGES PLAYERS TO PUT THE FEDERAL BUDGET ON A SUSTAINABLE COURSE.	45,000.
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
BROWN UNIVERSITY OF PROVIDENCE 121 SOUTH MAIN STREET PROVIDENCE, RI 02912		PC	TO FUND SELECTED PANDEMIC-RELATED RESEARCH PROJECTS THROUGH THE PETER G. PETERSON FOUNDATION PANDEMIC RESPONSE POLICY RESEARCH FUND.	750,000.
BROWN UNIVERSITY OF PROVIDENCE* 121 SOUTH MAIN STREET PROVIDENCE, RI 02912		PC	TO SUPPORT A STATEWIDE HEALTHCARE IMPROVEMENT INITIATIVE IN RHODE ISLAND.	195,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
BUSINESS EXECUTIVES FOR NATIONAL SECURITY 1030 15TH ST NW, SUITE 200 EAST WASHINGTON, DC 20005		PC	TO SUPPORT THE EISENHOWER AWARD DINNER.	25,000.
CAMDEN COALITION OF HEALTHCARE PROVIDERS* 800 COOPER STREET, 7TH FLOOR CAMDEN, NJ 08102		PC	TO SUPPORT THE NATIONAL CENTER FOR COMPLEX HEALTH AND SOCIAL NEEDS' ANNUAL CONFERENCE.	25,000.
CATALYST FOR PAYMENT REFORM, INC.* 1344 OXFORD STREET BERKELEY, CA 94709		PC	TO SUPPORT THE ADOPTION OF PERFORMANCE-BASED HEALTHCARE PURCHASING STRATEGIES BY EMPLOYERS TO IMPROVE OUTCOMES FOR WORKFORCES AND REDUCE THE COST OF CARE.	67,000.
CENTER FOR AMERICAN PROGRESS 1333 H STREET, NW, 10TH FLOOR WASHINGTON, DC 20005		PC	TO SUPPORT POLICY RESEARCH AND ANALYSIS TO REDUCE THE COSTS AND IMPROVE THE QUALITY OF U.S. HEALTHCARE.	200,000.
CENTER FOR AMERICAN PROGRESS 1333 H STREET, NW, 10TH FLOOR WASHINGTON, DC 20005		PC	TO DEVELOP RESOURCES FOR THE STUDENT DEBT SMARTER PROGRAM TO EDUCATE YOUNG PEOPLE ABOUT PUBLIC POLICIES THAT AFFECT COLLEGE FINANCING.	10,000.
CENTER FOR AMERICAN PROGRESS 1333 H STREET, NW, 10TH FLOOR WASHINGTON, DC 20005		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
CENTER FOR HEALTH CARE STRATEGIES* 200 AMERICAN METRO BLVD., STE. 119 HAMILTON, NJ 08619		PC	TO EXPAND AND 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.	60,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CENTER FOR HEALTH CARE STRATEGIES* 200 AMERICAN METRO BLVD., STE. 119 HAMILTON, NJ 08619		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.	45,000.
CITIZENS BUDGET COMMISSION, INC. 240 WEST 35TH STREET, SUITE 302 NEW YORK, NY 10001		PC	TO SUPPORT THE ANNUAL DINNER.	26,000.
CIVICA FOUNDATION* 2912 W EXECUTIVE PKWY, SUITE 325 LEHI, UT 84043-4622		PC	TO SUPPORT A NEW INITIATIVE TO MAKE INSULIN AVAILABLE AND AFFORDABLE TO ALL PATIENTS, INCLUDING HIGH-NEEDS POPULATIONS.	5,000,000.
BILL, HILLARY, AND CHELSEA CLINTON FOUNDATION 1633 BROADWAY, 5TH FLOOR NEW YORK, NY 10019		PC	TO SUPPORT THE EXECUTION OF UP TO US, A NATIONWIDE NON-PARTISAN 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 20006		PC	TO DEVELOP AND DISSEMINATE CARE MODELS FOR SERIOUS ILLNESS, AND PREPARE POLICY RECOMMENDATIONS THAT PROMOTE BEST PRACTICES.	100,000.
COALITION TO TRANSFORM ADVANCED CARE* 900 16TH STREET NW, SUITE 400 WASHINGTON, DC 20006		PC	TO SUPPORT THE NATIONAL SUMMIT ON ADVANCED ILLNESS CARE.	25,000.
COMMITTEE FOR A RESPONSIBLE FEDERAL BUDGET 1900 M STREET NW, SUITE 850 WASHINGTON, DC 20036		PC	TO ADVANCE RESPONSIBLE FISCAL POLICY AND BUDGET PROCESS REFORM THROUGH POLICY RESEARCH, OUTREACH, AND PUBLIC ENGAGEMENT.	2,325,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
COMMITTEE FOR A RESPONSIBLE FEDERAL BUDGET 1900 M STREET NW, SUITE 850 WASHINGTON, DC 20036		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
CONCORD COALITION CORP. 1530 WILSON BLVD., SUITE 550 ARLINGTON, VA 22209		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 10022-6600		SO I	TO SUPPORT THE DISTINGUISHED LEADERSHIP AWARDS DINNER, WHICH RECOGNIZES BUSINESS LEADERS WHO ADVOCATE FOR THE NATION'S LONG-TERM INTERESTS.	50,000.
COUNCIL FOR ECONOMIC EDUCATION 122 EAST 42ND ST., SUITE 2600 NEW YORK, NY 10168		PC	TO CREATE A HIGH SCHOOL CURRICULUM ON FISCAL AND ECONOMIC PRINCIPLES, INCLUDING LESSONS LEARNED FROM THE COVID-19 PANDEMIC.	125,967.
COUNCIL FOR ECONOMIC EDUCATION 122 EAST 42ND ST., SUITE 2600 NEW YORK, NY 10168		PC	TO SUPPORT THE VISIONARY AWARDS, WHICH HONORS LEADERS IN THE ECONOMIC AND FINANCIAL EDUCATION FIELD.	50,000.
ECONOMIC POLICY INSTITUTE 1225 EYE ST. NW, SUITE 600 WASHINGTON, DC 20005		PC	TO SUPPORT PUBLIC EDUCATION, ENGAGEMENT AND RESEARCH ON FISCAL POLICY.	200,000.
ECONOMIC POLICY INSTITUTE 1225 EYE ST. NW, SUITE 600 WASHINGTON, DC 20005		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
FISCAL CHALLENGE, INC. 115 TUCKERS POND DR CHAPEL HILL, NC 27516-4390		SO I	TO SUPPORT AND SCALE A COMPETITION FOR COLLEGE STUDENTS TO DEVELOP BUDGET PLANS THAT STABILIZE FEDERAL DEBT AS A SHARE OF THE ECONOMY OVER THE LONG TERM.	45,326.
GRANTMAKERS IN AGING, INC.* C/O: CLIFTONLARSONALLEN LLP, 901 NORTH GLEBE RD, SUITE 200 ARLINGTON, VA 22203		PC	TO PROVIDE RESOURCES TO HEALTHCARE FOUNDATIONS ACROSS THE U.S. ON HOW TO IMPROVE THE QUALITY AND LOWER THE COST OF CARE FOR HIGH-NEED PATIENTS.	4,000.
HARVARD UNIVERSITY* 1033 MASSACHUSETTS AVE., SUITE 3 CAMBRIDGE, MA 02138		PC	TO IDENTIFY AND ASSESS FACTORS WHICH ENABLE EFFECTIVE IMPLEMENTATION OF INNOVATIONS IN HEALTHCARE.	70,000.
HEALTH QUALITY PARTNERS, INC.* 2005 S. EASTON ROAD, SUITE 208 DOYLESTOWN, PA 18901		PC	TO SUPPORT THE SCALING OF AN ADVANCED PREVENTIVE CARE MODEL FOR CHRONICALLY ILL OLDER ADULTS.	388,520.
HOWARD UNIVERSITY 2244 10TH STREET NW, SUITE 413 WASHINGTON, DC 20001		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 WOMEN'S INSTITUTE FOR SCIENCE, EQUITY AND RACE.	100,000.
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.	45,000.
INDEPENDENT SECTOR 1602 L STREET, NW, SUITE 900 WASHINGTON, DC 20036-5682		PC	TO SUPPORT A CONFERENCE CONVENING NONPROFIT LEADERS TO DISCUSS PUBLIC POLICY CHALLENGES AND OPPORTUNITIES FACING THE NONPROFIT SECTOR.	25,000.

Total from continuation sheets ....

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 INSTITUTE FOR COLLEGE ACCESS & SUCCESS 1212 BROADWAY, SUITE 1100 OAKLAND, CA 94612		PC	TO DEVELOP RESOURCES FOR THE STUDENT DEBT SMARTER PROGRAM TO PROVIDE YOUNG PEOPLE WITH INFORMATION ABOUT COLLEGE FINANCING.	12,000.
INSTITUTE FOR HEALTHCARE IMPROVEMENT* 53 STATE STREET, 19TH FLOOR BOSTON, MA 02109		PC	TO SUPPORT A NATIONAL EVENT CONVENING HEALTHCARE PROFESSIONALS AND THOUGHT LEADERS TO DISCUSS IMPROVEMENT OF THE U.S. HEALTHCARE SYSTEM.	25,000.
INSTITUTE FOR WOMEN'S POLICY RESEARCH 1200 18TH STREET NW, SUITE 301 WASHINGTON, DC 20036		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
ISSUE ONE 1401 K STREET NW, SUITE 350 WASHINGTON, DC 20005-4574		PC	TO SUPPORT EDUCATION AND AWARENESS ABOUT BIPARTISAN REFORMS TO THE FEDERAL ELECTION CERTIFICATION PROCESS.	225,000.
HENRY J. KAISER FAMILY FOUNDATION* 185 BERRY STREET, SUITE 2000 SAN FRANCISCO, CA 94107		PC	TO SUPPORT AND EXPAND THE PETERSON-KAISER HEALTH SYSTEM TRACKER, A RESOURCE TO MONITOR PERFORMANCE OF THE U.S. HEALTHCARE SYSTEM.	920,000.
HENRY J. KAISER FAMILY FOUNDATION 185 BERRY STREET, SUITE 2000 SAN FRANCISCO, CA 94107		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH, INC. 52 VANDERBILT AVE. NEW YORK, NY 10017		PC	TO DEVELOP POLICY RESEARCH PAPERS ON FISCAL ISSUES AND SOLUTIONS.	30,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
MERCATUS CENTER, INC. 3434 WASHINGTON BLVD ARLINGTON, VA 22201-4540		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	4,800.
MILBANK MEMORIAL FUND* 645 MADISON AVENUE, 15TH FLOOR NEW YORK, NY 10022		EOF	TO HELP STATES BUILD CAPACITY TO SET AND TRACK GROWTH TARGETS FOR TOTAL HEALTHCARE EXPENDITURES.	805,000.
NABE FOUNDATION OF THE NATIONAL ASSOCIATION FOR BUSINESS ECONOMICS 1020 19TH STREET, NW, SUITE 550 WASHINGTON, DC 20036		SO I	TO SUPPORT THE NABE FOUNDATION'S ANNUAL MEETING, A NATIONAL EVENT CONVENING POLICYMAKERS AND BUSINESS LEADERS TO DISCUSS FISCAL AND ECONOMIC ISSUES.	20,000.
NABE FOUNDATION OF THE NATIONAL ASSOCIATION FOR BUSINESS ECONOMICS 1020 19TH STREET, NW, SUITE 550 WASHINGTON, DC 20036		SO I	TO SUPPORT A NATIONAL EVENT CONVENING POLICYMAKERS AND BUSINESS LEADERS TO DISCUSS FISCAL AND ECONOMIC ISSUES.	20,000.
NATIONAL ACADEMY OF SOCIAL INSURANCE 1441 L STREET NW, SUITE 530 WASHINGTON, DC 20005		PC	TO SUPPORT AN EVENT HONORING THE PUBLIC SERVICE OF FORMER ECONOMIC AND FISCAL POLICYMAKERS.	15,000.
NATIONAL ACADEMY OF SOCIAL INSURANCE 1441 L STREET NW, SUITE 530 WASHINGTON, DC 20005		PC	TO SUPPORT A CONFERENCE REGARDING MEDICARE AND SOCIAL SECURITY.	10,000.
NATIONAL ASSOCIATION OF HEALTH DATA ORGANIZATIONS* 965 E CENTER ST PROVO, UT 84606-3535		PC	TO SUPPORT THE HEALTH CARE DATA SUMMIT.	5,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 BUREAU OF ECONOMIC RESEARCH, INC. 1050 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138		PC	TO SUPPORT A POST-DOCTORAL FELLOWSHIP PROGRAM ON LONG-TERM FISCAL POLICY.	227,000.
NATIONAL TAX ASSOCIATION 1100 VERMONT AVENUE, NW SUITE 650 WASHINGTON, DC 20005		PC	TO SUPPORT THE ANNUAL SPRING SYMPOSIUM.	20,000.
NATIONAL TAX ASSOCIATION 1100 VERMONT AVENUE, NW SUITE 650 WASHINGTON, DC 20005		PC	TO SUPPORT THE ANNUAL CONFERENCE ON TAXATION.	10,000.
NET IMPACT 1333 BROADWAY STREET, SUITE 250 OAKLAND, CA 94612		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.	2,861,500.
NEW YORK CITY PARTNERSHIP FOUNDATION, INC. ONE BATTERY PARK PLAZA NEW YORK, NY 10004		PC	TO SUPPORT THE ECONOMIC RECOVERY OF NEW YORK CITY AND SMALL BUSINESSES AFFECTED BY THE COVID-19 PANDEMIC.	3,903,000.
NISKANEN CENTER 820 1ST STREET NE , SUITE 675 WASHINGTON, DC 20002		PC	TO EXAMINE THE POLITICAL AND ECONOMIC FACTORS AFFECTING THE NATIONS LONG-TERM FISCAL OUTLOOK.	67,000.
NISKANEN CENTER 820 1ST STREET NE , SUITE 675 WASHINGTON, DC 20002		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
NORTHWESTERN UNIVERSITY 750 N. LAKE SHORE DRIVE CHICAGO, IL 60611-4579		PC	TO FUND SELECTED PANDEMIC-RELATED RESEARCH PROJECTS THROUGH THE PETER G. PETERSON FOUNDATION PANDEMIC RESPONSE POLICY RESEARCH FUND.	300,000.
NORTHWESTERN UNIVERSITY* 750 N. LAKE SHORE DRIVE CHICAGO, IL 60611-4579		PC	TO SUPPORT THE DEVELOPMENT OF A SHARED DECISION MAKING MODEL FOR HIGH-NEED PATIENTS.	284,000.
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.	1,250,000.
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.	400,000.
THE PANETTA INSTITUTE FOR PUBLIC POLICY 100 CAMPUS CENTER, BLDG 86E, CSU MONTEREY BAY SEASIDE, CA 93955		PC	TO SUPPORT THE JEFFERSON-LINCOLN AWARDS.	15,000.
PETER G. PETERSON INSTITUTE FOR INTERNATIONAL ECONOMICS 1750 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036-1903		PC	TO SUPPORT NON-PARTISAN RESEARCH AND ANALYSIS ON GLOBAL AND DOMESTIC FISCAL AND ECONOMIC POLICY.	2,500,000.
PROTECT DEMOCRACY PROJECT 2020 PENNSYLVANIA AVENUE, NW #163 WASHINGTON, DC 20006-1811		SO I	TO SUPPORT EDUCATION AND AWARENESS ABOUT BIPARTISAN REFORMS TO THE FEDERAL ELECTION CERTIFICATION PROCESS.	250,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
PROGRESSIVE POLICY INSTITUTE 1156 15TH STREET NW, SUITE 400 WASHINGTON, DC 20005		PC	TO SUPPORT POLICY RESEARCH AND OUTREACH RELATING TO FISCAL SUSTAINABILITY.	175,000.
PROGRESSIVE POLICY INSTITUTE 1156 15TH STREET NW, SUITE 400 WASHINGTON, DC 20005		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
RESEARCH FOUNDATION OF THE CITY UNIVERSITY OF NEW YORK 230 WEST 41ST STREET, 7TH FLOOR NEW YORK, NY 10036-7207		SO I	TO DEVELOP AND IMPLEMENT A SERIES OF SESSIONS ON THE NEW YORK CITY BUDGET AND FISCAL CHALLENGES WITH THE INCOMING MAYORAL ADMINISTRATION, LED BY THE INSTITUTE FOR STATE AND LOCAL GOVERNANCE.	120,000.
RESOURCES FOR THE FUTURE, INC. 1616 P ST. NW, SUITE 600 WASHINGTON, DC 20036		PC	TO SUPPORT RESEARCH ON CARBON TAX POLICY.	15,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE, BOX 164 NEW YORK, NY 10065-6307		SO I	TO SUPPORT THE CELEBRATING SCIENCE BENEFIT.	25,000.
TRUSTEES OF TUFTS COLLEGE 136 HARRISON AVENUE BOSTON, MA 02111		SO I	TO PRODUCE AND DISSEMINATE NON-PARTISAN ANALYSES BY LEADING ECONOMISTS ON TIMELY FISCAL AND ECONOMIC ISSUES.	70,000.
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE SUITE 300 CHICAGO, IL 60637		PC	TO FUND SELECTED PANDEMIC-RELATED RESEARCH PROJECTS THROUGH THE PETER G. PETERSON FOUNDATION PANDEMIC RESPONSE POLICY RESEARCH FUND.	750,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 SOUTHERN CALIFORNIA 3500 SOUTH FIGUEROA STREET, SUITE 102 LOS ANGELES, CA 90089-8001		PC	TO FUND SELECTED PANDEMIC-RELATED RESEARCH PROJECTS THROUGH THE PETER G. PETERSON FOUNDATION PANDEMIC RESPONSE POLICY RESEARCH FUND.	750,000.
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.	360,000.
URBAN INSTITUTE 500 L'ENFANT PLAZA SW WASHINGTON, DC 20024		PC	TO SUPPORT TAX POLICY CENTER'S FEDERAL TAX MODEL AND RESEARCH AND ANALYSIS OF FISCAL POLICY DEVELOPMENTS.	300,000.
URBAN INSTITUTE 500 L'ENFANT PLAZA SW WASHINGTON, DC 20024		PC	TO SUPPORT KIDS' SHARE, A PROJECT MEASURING SPENDING ON CHILDREN IN THE FEDERAL BUDGET.	90,000.
URBAN INSTITUTE 500 L'ENFANT PLAZA SW WASHINGTON, DC 20024		PC	TO DEVELOP AND ANALYZE FISCAL MEASUREMENTS TO IMPROVE THE UNDERSTANDING OF AMERICA'S FISCAL OUTLOOK.	50,000.
URBAN INSTITUTE 500 L'ENFANT PLAZA SW WASHINGTON, DC 20024		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	5,000.
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.	375,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 VOLCKER ALLIANCE 39 BROADWAY, SUITE 1930 NEW YORK, NY 10006		PC	TO PRODUCE AN ANNUAL BUDGET SCORECARD TO PROMOTE FISCAL TRANSPARENCY AND INTEGRITY IN STATE GOVERNMENTS.	100,000.
WILLIAMS COLLEGE 24 HOPKINS HALL DRIVE WILLIAMSTOWN, MA 01267		PC	TO SUPPORT THE US 2050 PROJECT, WHICH WILL EXPLORE DEMOGRAPHIC, FISCAL, AND SOCIOECONOMIC TRENDS THAT WILL SHAPE THE U.S. IN THE DECADES AHEAD.	14,653.
WOMEN'S 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.	50,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521		PC	TO SUPPORT THE YALE PROGRAM ON FINANCIAL STABILITY'S DEVELOPMENT OF FISCAL, MONETARY, AND REGULATORY MEASURES TO AID IN THE PREVENTION, MANAGEMENT, AND RESOLUTION OF FINANCIAL CRISES.	200,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
BIPARTISAN POLICY CENTER, INC. 1225 EYE STREET NW, SUITE 1000 WASHINGTON, DC 20005		PC	TO SUPPORT THE PETER G. PETERSON FOUNDATION FISCAL INTERNSHIP PROGRAM.	35,000.
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036		PC	TO DEVELOP AND SUPPORT THE ALICE RIVLIN POST-DOCTORAL FELLOWSHIP IN FISCAL POLICY.	172,000.
BROWN UNIVERSITY OF PROVIDENCE 121 SOUTH MAIN STREET PROVIDENCE, RI 02912		PC	TO FUND SELECTED PANDEMIC-RELATED RESEARCH PROJECTS THROUGH THE PETER G. PETERSON FOUNDATION PANDEMIC RESPONSE POLICY RESEARCH FUND.	250,000.
CENTER FOR HEALTH CARE STRATEGIES, INC.* 200 AMERICAN METRO BLVD., STE. 119 HAMILTON, NJ 08619		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.	169,000.
COALITION TO TRANSFORM ADVANCED CARE* 900 16TH STREET NW, SUITE 400 WASHINGTON, DC 20006		PC	TO DEVELOP AND DISSEMINATE CARE MODELS FOR SERIOUS ILLNESS, AND PREPARE POLICY RECOMMENDATIONS THAT PROMOTE BEST PRACTICES.	175,000.
FISCAL CHALLENGE, INC. 115 TUCKERS POND DRIVE CHAPEL HILL, NC 27516-4390		SO I	TO SUPPORT AND SCALE A COMPETITION FOR COLLEGE STUDENTS TO DEVELOP BUDGET PLANS THAT STABILIZE FEDERAL DEBT AS A SHARE OF THE ECONOMY OVER THE LONG TERM.	43,000.
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.
Total from continuation sheets				3,671,000.

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
ISSUE ONE 1401 K STREET NW, SUITE 350 WASHINGTON, DC 20005-4574		PC	TO SUPPORT EDUCATION AND AWARENESS ABOUT BIPARTISAN REFORMS TO THE FEDERAL ELECTION CERTIFICATION PROCESS.	25,000.
NET IMPACT 1333 BROADWAY STREET, SUITE 250 OAKLAND, CA 94612		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.	1,114,000.
NEW YORK CITY PARTNERSHIP FOUNDATION, INC. ONE BATTERY PARK PLAZA NEW YORK, NY 10004		PC	TO SUPPORT THE ECONOMIC RECOVERY OF NEW YORK CITY AND SMALL BUSINESSES AFFECTED BY THE COVID-19 PANDEMIC.	219,000.
RESEARCH FOUNDATION OF THE CITY UNIVERSITY OF NEW YORK 230 WEST 41ST STREET, 7TH FLOOR NEW YORK, NY 10036-7207		SO I	TO DEVELOP AND IMPLEMENT A SERIES OF SESSIONS ON THE NEW YORK CITY BUDGET AND FISCAL CHALLENGES WITH THE INCOMING MAYORAL ADMINISTRATION, LED BY THE INSTITUTE FOR STATE AND LOCAL GOVERNANCE.	87,000.
TRUSTEES OF TUFTS COLLEGE 136 HARRISON AVENUE BOSTON, MA 02111		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 300 CHICAGO, IL 60637		PC	TO FUND SELECTED PANDEMIC-RELATED RESEARCH PROJECTS THROUGH THE PETER G. PETERSON FOUNDATION PANDEMIC RESPONSE POLICY RESEARCH FUND.	250,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 3500 SOUTH FIGUEROA STREET, SUITE 102 LOS ANGELES, CA 90089-8001		PC	TO FUND SELECTED PANDEMIC-RELATED RESEARCH PROJECTS THROUGH THE PETER G. PETERSON FOUNDATION PANDEMIC RESPONSE POLICY RESEARCH FUND.	250,000.
Total from continuation sheets				

123645 11-18-21

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
URBAN INSTITUTE 500 L'ENFANT PLAZA SW WASHINGTON, DC 20024		PC	TO SUPPORT KIDS' SHARE, A PROJECT MEASURING SPENDING ON CHILDREN IN THE FEDERAL BUDGET.	10,000.
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.	700,000.
Total from continuation sheets				

123645 11-18-21

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

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

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	JOAN GANZ COONEY 888-C EIGHTH AVENUE BOX # 144 NEW YORK, NY 10019	$ 50,000,000.	Person [X] 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
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
PETER G. PETERSON FOUNDATION	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 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

(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

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP - ORDINARY TRADE/BUSINESS	0.	-441,717.	0.
PARTNERSHIP - ROYALTY INCOME	0.	667,585.	0.
PARTNERSHIP - OTHER PORTFOLIO INCOME	0.	296,802.	0.
PARTNERSHIP - OTHER INCOME	0.	567,931.	0.
PARTNERSHIP - CANCELLATION OF DEBT	0.	68.	0.
PARTNERSHIP - DEBT/FINANCED UBTI	0.	-417,556.	0.
PRI ACCRUED INTEREST INCOME	218,435.	218,435.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	218,435.	891,548.	0.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	120,567.	0.	0.	112,200.
TO FM 990-PF, PG 1, LN 16A	120,567.	0.	0.	112,200.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES	96,750.	0.	0.	87,000.
PROFESSIONAL TAX FEES	113,205.	0.	0.	14,780.
TO FORM 990-PF, PG 1, LN 16B	209,955.	0.	0.	101,780.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATIONS	112,831.	0.	0.	112,831.
HUMAN RESOURCES	476,853.	0.	0.	451,814.
INFORMATION TECHNOLOGY	877,160.	0.	0.	893,244.
INVESTMENT MANAGEMENT	2,306,000.	2,306,000.	0.	0.
OTHER PROFESSIONAL FEES	242,695.	0.	0.	252,500.
TO FORM 990-PF, PG 1, LN 16C	4,015,539.	2,306,000.	0.	1,710,389.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX EXPENSE	987,107.	0.	0.	0.
PARTNERSHIP - FOREIGN TAXES	0.	321,980.	0.	0.
TO FORM 990-PF, PG 1, LN 18	987,107.	321,980.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEDIA AND ADVERTISING	2,030,720.	0.	0.	1,962,829.
OTHER PROGRAM EXPENSES	5,062,260.	0.	0.	4,986,332.
OTHER MISCELLANEOUS EXPENSES	234,281.	0.	0.	232,302.
K-1 OTHER PORTFOLIO DEDUCTIONS	0.	1,869.	0.	0.
K-1 INVESTMENT INTEREST EXPENSE	0.	612,920.	0.	0.
K-1 OTHER DEDUCTIONS	0.	6,855,448.	0.	0.
K-1 ROYALTY DEDUCTIONS	0.	150,801.	0.	0.
TO FORM 990-PF, PG 1, LN 23	7,327,261.	7,621,038.	0.	7,181,463.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR YEAR GRANTS RECOVERED	554,614.
UNREALIZED GAIN - INVESTMENTS	72,394,523.
TOTAL TO FORM 990-PF, PART III, LINE 3	72,949,137.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDITAS MEDICINE INC	419,867.	419,867.
TOTAL TO FORM 990-PF, PART II, LINE 10B	419,867.	419,867.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABRAMS CAPITAL PARTNERS II, LP	FMV	4,077,103.	4,077,103.
ACE REDPOINT OPPORTUNITY CHINA, LP	FMV	749,193.	749,193.
ACE REDPOINT VENTURES CHINA II, LP	FMV	2,505,481.	2,505,481.
ACTIVUM SG FEEDER FUND V LP	FMV	9,733,860.	9,733,860.
ALLOCATED AND UNALLOCATED GOLD	FMV	34,349,811.	34,349,811.
ALTAS PARTNERS HOLDINGS (A) LP	FMV	10,042,804.	10,042,804.
ALTAS PARTNERS HOLDINGS II LP	FMV	9,170,386.	9,170,386.
AMANSA FEEDER, LTD	FMV	28,595,241.	28,595,241.
AMERICAN SECURITIES PARTNERS VI, LP	FMV	6,017,629.	6,017,629.
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE IV, LP	FMV	61,728.	61,728.
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	FMV	45,070,827.	45,070,827.
ARTEMIS REAL ESTATE PARTNERS FUND II, LP	FMV	1,286,653.	1,286,653.
AXON PARTNERS (OFFSHORE), LTD (F/K/A TPG)	FMV	81,523.	81,523.
BAUPOST VALUE PARTNERS, LP - IV	FMV	17,242,270.	17,242,270.
BROOKSIDE CAYMAN, LIMITED	FMV	266.	266.
CANTILLON GLOBAL EQUITY LP	FMV	68,091,952.	68,091,952.
CENTERBRIDGE CREDIT PARTNERS TE, LP	FMV	619,218.	619,218.
CEPHEI QFII CHINA TOTAL RETURN OFFSHORE FEEDER FUND LTD	FMV	25,608,217.	25,608,217.
CYRUS OPPORTUNITIES FUND II, LTD	FMV	10,968,960.	10,968,960.
CYRUS SELECT OPPORTUNITIES FUND, LTD	FMV	16,005,384.	16,005,384.

CYRUS SELECT OPPORTUNITIES MASTER FUND II, LTD	FMV	4,885,949.	4,885,949.
DENHAM COMMODITY PARTNERS FUND VI-A LP	FMV	5,406,840.	5,406,840.
DRAGONEER GLOBAL OFFSHORE FEEDER II, LP	FMV	11,086,405.	11,086,405.
ECHO STREET GOODCO SELECT II, LP	FMV	16,367,056.	16,367,056.
ELLIOTT INTERNATIONAL LIMITED	FMV	53,812,124.	53,812,124.
ENCAP ENERGY CAPITAL FUND VIII-B, LP	FMV	4,134,001.	4,134,001.
ENCAP ENERGY CAPITAL FUND IX, LP	FMV	2,539,632.	2,539,632.
ENCAP ENERGY CAPITAL FUND X, LP	FMV	8,637,153.	8,637,153.
ENCAP ENERGY CAPITAL FUND XI, LP	FMV	6,202,276.	6,202,276.
ENCAP FLATROCK MIDSTREAM FUND III, LP	FMV	6,306,888.	6,306,888.
ENCAP FLATROCK MIDSTREAM FUND IV, LP	FMV	2,882,205.	2,882,205.
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	FMV	60,211,458.	60,211,458.
FELICIS FOCUS FUND I, LP	FMV	377,596.	377,596.
FELICIS VENTURES VII, LP	FMV	4,419,527.	4,419,527.
FELICIS VENTURES VIII, LP	FMV	1,551,462.	1,551,462.
FINEPOINT CAPITAL PARTNERS II, LP	FMV	709,106.	709,106.
FOLIUM AGRICULTURE FUND I PARALLEL-1 LP	FMV	11,105,317.	11,105,317.
FOLIUM TIMBER FUND I PARALLEL-1 LP	FMV	10,396,248.	10,396,248.
FORTRESS CREDIT OPPORTUNITIES FUND (B) LP	FMV	454,339.	454,339.
FPA APARTMENT OPPORTUNITY FUND V-A, LP	FMV	320,471.	320,471.
FPA APARTMENT OPPORTUNITY FUND VI-A, LP	FMV	5,163,607.	5,163,607.
FPA APARTMENT OPPORTUNITY FUND VII-A, LP	FMV	5,768,915.	5,768,915.
GA RV (CLASS A) CONTINUATION, LP	FMV	3,072,788.	3,072,788.
GAOLING FEEDER, LTD	FMV	100,133.	100,133.
GARRISON REAL ESTATE FUND II LP	FMV	365,242.	365,242.
GARRISON REAL ESTATE FUND III LP	FMV	838,785.	838,785.
GENERAL ATLANTIC INVESTMENT PARTNERS I, LP	FMV	4,955,929.	4,955,929.
GOLDMAN SACHS VINTAGE FUND V (OFFSHORE), LP	FMV	444,133.	444,133.
GOODWATER CAPITAL III, LP	FMV	7,713,567.	7,713,567.
GOODWATER CAPITAL IV, LP	FMV	1,362,982.	1,362,982.
GOODWATER INFINITY II, LP	FMV	1,942,608.	1,942,608.
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD	FMV	176,956.	176,956.
H CAPITAL V, LP	FMV	6,797,919.	6,797,919.
HIGHBROOK INCOME PROPERTY FUND, LP	FMV	648,160.	648,160.
HIGHBROOK INCOME PROPERTY FUND II, LP	FMV	414,976.	414,976.
HIGHBROOK INCOME PROPERTY FUND III, LP	FMV	7,849,789.	7,849,789.
ICHIGO JAPAN FUND B	FMV	33,664,538.	33,664,538.
LCP VII (OFFSHORE), LP	FMV	892,578.	892,578.
LUMINATE CAPITAL PARTNERS II, LP	FMV	9,019,375.	9,019,375.
LUMINATE CAPITAL PARTNERS III, LP	FMV	3,477,061.	3,477,061.
NEXUS SPECIAL SITUATIONS II, LP	FMV	4,549,703.	4,549,703.

NEXUS SPECIAL SITUATIONS III, LP	FMV	4,184,952.	4,184,952.
NGP NATURAL RESOURCES X, LP	FMV	1,354,716.	1,354,716.
NUT TREE DRAWDOWN OFFSHORE FUND, LP	FMV	3,898,989.	3,898,989.
PROVIDENCE STRATEGIC GROWTH II-A LP	FMV	9,341,016.	9,341,016.
PROVIDENCE STRATEGIC GROWTH III-A LP	FMV	9,982,159.	9,982,159.
PROVIDENCE STRATEGIC GROWTH IV LP	FMV	8,647,120.	8,647,120.
PSG V LP	FMV	1,250,378.	1,250,378.
REDWOOD DRAWDOWN OFFSHORE FUND II, LP	FMV	2,930,881.	2,930,881.
RIVA CAPITAL PARTNERS III, LP	FMV	743,907.	743,907.
ROARK CAPITAL PARTNERS IV LP	FMV	7,124,840.	7,124,840.
ROARK CAPITAL PARTNERS V (TE) LP	FMV	8,070,798.	8,070,798.
ROTHWELL VENTURES I, LP	FMV	8,969,024.	8,969,024.
SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND II, LP	FMV	4,776,392.	4,776,392.
SERENITY INVESTMENT FEEDER FUND LIMITED	FMV	10,335,188.	10,335,188.
SFC ENERGY PARTNERS II-B, LP	FMV	132,899.	132,899.
THE CHILDREN'S INVESTMENT FUND	FMV	32,107,600.	32,107,600.
TRIDENT V, LP	FMV	2,220,219.	2,220,219.
WARBURG PINCUS CHINA, LP	FMV	8,727,440.	8,727,440.
WARBURG PINCUS CHINA-SOUTHEAST ASIA II, LP	FMV	3,380,277.	3,380,277.
WARBURG PINCUS FINANCIAL SECTOR, LP	FMV	10,798,651.	10,798,651.
WARBURG PINCUS GLOBAL GROWTH, LP	FMV	9,741,083.	9,741,083.
WARBURG PINCUS GLOBAL GROWTH 14, LP	FMV	526,331.	526,331.
WARBURG PINCUS PRIVATE EQUITY XII, LP	FMV	14,117,697.	14,117,697.
WELSH, CARSON, ANDERSON & STOWE XI, LP	FMV	717,901.	717,901.
WHALE ROCK FLAGSHIP FUND LTD	FMV	33,214,919.	33,214,919.
WHITE DEER ENERGY LP II	FMV	4,231,022.	4,231,022.
YIHENG CAPITAL OFFSHORE PARTNERS, LTD	FMV	16,807,471.	16,807,471.
TOTAL TO FORM 990-PF, PART II, LINE 13		819,638,173.	819,638,173.

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SOFTWARE/DIGITAL	30,993.	28,161.	28,161.
DIVIDEND/OTHER RECEIVABLE	1,761.	29,736.	29,736.
457(F) PLAN ASSET	338,121.	276,525.	276,525.
PROGRAM RELATED INVESTMENT	4,005,596.	4,005,596.	4,005,596.
PRI INTEREST RECEIVABLE	263,920.	482,356.	482,356.
TO FORM 990-PF, PART II, LINE 15	4,640,391.	4,822,374.	4,822,374.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	2,729,966.	2,914,122.
457(F) PLAN LIABILITY	338,121.	276,525.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,068,087.	3,190,647.

FORM 990-PF PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL A. PETERSON 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	DIRECTOR & CHAIRMAN 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.
JAY WANT 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	EXECUTIVE DIRECTOR - PCH 40.00	443,250.	51,415.	0.
LORETTA UCELLI 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	EXEC VP, STRATEGY & COMM 40.00	397,667.	47,892.	0.
SUK YUN WON 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	CHIEF OPERATING OFFICER 40.00	394,875.	46,437.	0.
SUSAN TANAKA 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	SENIOR POLICY ADVISOR 40.00	292,875.	24,163.	0.
JEFFREY HOLLAND 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	VP, RESEARCH 40.00	277,638.	47,764.	0.
LAURA GORDON 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	VP, COMM & PUBLIC AFFAIRS 40.00	263,625.	13,181.	0.
MYRA SUNG 888-C EIGHTH AVENUE BOX #144 NEW YORK, NY 10019	VP, PROGRAMS 40.00	210,000.	21,000.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII	2,279,930.	251,852.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 13
PART VI-B, LINE 5D

GRANTEE'S NAME

CIVICA, INC.

GRANTEE'S ADDRESS

2912 W. EXECUTIVE PKWY
LEHI, UT 84043

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
1,000,000.	09/04/18	1,000,000.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

GRANTEE REPORTS DATED 4/10/2020, 6/12/2020, 12/14/2021

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 14

ACTIVITY ONE

FOUNDATION ACTIVITIES - SEE STATEMENT 19 FOR OVERVIEW

GRANTS AND GRANT-MAKING

THE FOUNDATION PROVIDES GRANTS TO FUND A VARIETY OF PROJECTS AND ORGANIZATIONS THAT ADVANCE ITS MISSION. GRANTEES INCLUDE RESEARCH ORGANIZATIONS, FOUNDATIONS, UNIVERSITIES, ASSOCIATIONS, AND OTHER NOT-FOR-PROFIT ENTITIES THAT ENGAGE IN ACTIVITIES OUTLINED UNDER GRANT AGREEMENTS WITH THE FOUNDATION. THESE GRANTS SUPPORT A RANGE OF EDUCATION, ENGAGEMENT, AND RESEARCH PROJECTS AND INITIATIVES RELATED TO THE NATION'S LONG-TERM FISCAL AND ECONOMIC CHALLENGES, AS WELL AS THE KEY DRIVERS OF DEBT. A COMPLETE LISTING OF OUR PAID GRANTS IN FISCAL YEAR 2022 CAN BE FOUND IN PART XIV.

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 1	26,387,529.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY TWO

EDUCATION, AWARENESS, AND ENGAGEMENT

THE FOUNDATION'S EDUCATION, AWARENESS, AND ENGAGEMENT INITIATIVES SEEK TO IMPROVE AMERICANS' UNDERSTANDING OF AND PARTICIPATION IN SUPPORTING FISCAL SUSTAINABILITY AND ECONOMIC RESILIENCY FOR THE NEXT GENERATION. THE FOUNDATION PRODUCES INFORMATION ON FISCAL AND ECONOMIC POLICY TOPICS FOR THE GENERAL PUBLIC; CONNECTS A RANGE OF AUDIENCES WITH NON-PARTISAN RESOURCES AND INFORMATION; AND ISSUES POLICY RESEARCH BRIEFS AND STATEMENTS AROUND KEY FISCAL MILESTONES. THE FOUNDATION ENABLES BROAD DISCOURSE REGARDING FISCAL AND ECONOMIC ISSUES THROUGH ITS WEBSITES AND SOCIAL MEDIA. IN ADDITION, THE FOUNDATION HOLDS REGULAR CONVENINGS, BRINGING TOGETHER POLICY LEADERS, EXPERTS, AND ELECTED OFFICIALS FROM ACROSS THE POLITICAL AND IDEOLOGICAL SPECTRUM TO DISCUSS FISCAL AND ECONOMIC ISSUES.

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 2	10,287,281.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 16

ACTIVITY THREE

POLICY RESEARCH AND ANALYSIS

THE FOUNDATION PRODUCES NON-PARTISAN RESEARCH, ANALYSES, AND OTHER DATA-DRIVEN INFORMATION TO HELP MAKE COMPLEX FISCAL AND ECONOMIC ISSUES MORE UNDERSTANDABLE AND MEANINGFUL TO THE PUBLIC AND POLICYMAKERS. THE FOUNDATION'S RESEARCH AND ANALYSES ARE INCORPORATED INTO ITS EDUCATION, AWARENESS, AND ENGAGEMENT ACTIVITIES, AND REFLECTED IN PUBLIC STATEMENTS, ARTICLES AND PRESENTATIONS. THIS MATERIAL IS MADE ACCESSIBLE ON THE FOUNDATION'S WEBSITE AND INCLUDES: ANALYSES OF BUDGET AND ECONOMIC ISSUES; A LIBRARY OF CHARTS AND GRAPHS, PRIMERS AND POLICY RESEARCH BRIEFS THAT EXPLAIN THE BUDGET AND BUDGET PROCESS; AND THE RELATIONSHIP BETWEEN THE BUDGET, THE ECONOMY, AND DEMOGRAPHIC TRENDS.

	EXPENSES
TO FORM 990-PF, PART VIII-A, LINE 3	2,874,404.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVI, LINE 1, COLUMN (D)	STATEMENT 17

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

CIVICA, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

PROGRAM RELATED INVESTMENT CONSISTS OF A CREDIT FACILITY AGREEMENT. AS OF MARCH 31, 2022, $4,005,596 WAS DRAWN AGAINST THE CREDIT AGREEMENT AND INTEREST OF $482,356 WAS ACCRUED. AS OF MARCH 31, 2022, $4,487,952 WAS DRAWN AGAINST THE CREDIT AGREEMENT INCLUDING INTEREST. SEE STATEMENT 22 FOR FURTHER DETAILS.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 18
PART XVI, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

CIVICA, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

A DIRECTOR OF CIVICA, INC. WAS APPOINTED BY THE PETER G. PETERSON FOUNDATION.

GENERAL EXPLANATION STATEMENT 19

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VIII-A - SUMMARY OF DIRECT CHARITABLE ACTIVITIES

EXPLANATION:

FOUNDATION ACTIVITIES

THE 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.

GENERAL EXPLANATION STATEMENT 20

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART XIV - CONTINUATION OF SUPPLEMENTARY INFORMATION

EXPLANATION:

2A: NAME & ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:
PETER G. PETERSON FOUNDATION
888-C EIGHTH AVENUE, BOX #144
NEW YORK, NY 10019
TELEPHONE: 212-542-9200
EMAIL: INQUIRIES@PGPF.ORG

2B: 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 IMPACT

THE 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 SCHOLARSHIPS

FOR MORE INFORMATION ON THE FOUNDATION'S GUIDELINES FOR AWARDS, APPLICANTS MAY VISIT OUR WEBSITE: WWW.PGPF.ORG

GENERAL EXPLANATION STATEMENT 21

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART XIV - 3A/B

EXPLANATION:

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

FORM/LINE IDENTIFIER

FORM 990-PF, PART VIII-B - EXPENDITURE RESPONSIBILITY

EXPLANATION:

PRI RECIPIENT
CIVICA, INC.
2912 W. EXECUTIVE PKWY
LEHI, UTAH 84043

DATES AMOUNTS
10/23/2019 $2,535,211.27
03/31/2020 $1,470,384.50
ACCRUED INTEREST THROUGH 03/31/2022 $482,356.00

PURPOSE
PROGRAM 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
$791,904

DATE OF REPORTS
AUDITED FINANCIAL STATEMENTS AS OF 12/31/19 DATED 4/20/20, AS OF 12/31/20 DATED 10/29/21 AND AS OF 12/31/21 DATED 5/16/2022.
GRANTEE REPORTS DATED 4/10/2020, 6/12/2020, 12/14/2021, 6/10/2022

DIVERSION OF FUNDS
TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.

VERIFICATION
THE 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.

SEE STATEMENT 13 FOR DETAIL ON GRANT EXPENDITURE RESPONSIBILITY TO CIVICA, INC.