



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation THE PERRIN FAMILY FOUNDATION		A Employer identification number 22-3309886
	C/O WTAS LLC		B Telephone number 203-438-7349
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	1700 EAST PUTNAM AVENUE	206	
	City or town, state, and ZIP code OLD GREENWICH, CT 06870		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,953,226. (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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	5,000.		N/A	
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	160,458.	160,458.		STATEMENT 1
	4 Dividends and interest from securities	214,862.	214,862.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,923.			
	b Gross sales price for all assets on line 6a	1,970,334.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit (or loss)					
11 Other income	24,566.	2,686.		STATEMENT 3	
12 Total. Add lines 1 through 11	377,963.	378,006.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	48,197.	0.		48,197.
	15 Pension plans, employee benefits	3,687.	0.		3,687.
	16a Legal fees				
	b Accounting fees	STMT 4	9,500.	0.	9,500.
	c Other professional fees	STMT 5	94,662.	94,662.	0.
	17 Interest		243.	243.	0.
	18 Taxes	STMT 6	16,718.	341.	0.
	19 Depreciation and depletion		19,066.	0.	
	20 Occupancy		3,150.	0.	3,150.
	21 Travel, conferences, and meetings		3,424.	0.	3,424.
	22 Printing and publications				
	23 Other expenses	STMT 7	26,417.	0.	33,518.
	24 Total operating and administrative expenses. Add lines 13 through 23		225,064.	95,246.	101,476.
	25 Contributions, gifts, grants paid		781,023.		781,023.
26 Total expenses and disbursements. Add lines 24 and 25		1,006,087.	95,246.	882,499.	
27 Subtract line 26 from line 12		-628,124.			
a Excess of revenue over expenses and disbursements			282,760.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

12

THE PERRIN FAMILY FOUNDATION

Form 990-PF (2009)

C/O WTAS LLC

22-3309886

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,987.	26,826.	26,826.
	2 Savings and temporary cash investments	2,234,664.	560,993.	560,993.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	5,700,217.	7,892,961.	8,421,736.
	c Investments - corporate bonds STMT 9	3,253,181.	2,542,589.	2,749,924.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	3,760,000.	3,257,894.	2,950,174.	
14 Land, buildings, and equipment basis ▶ 385,949.				
Less accumulated depreciation STMT 11 ▶	142,376.	255,537.	243,573.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	15,212,586.	14,524,836.	14,953,226.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	15,212,586.	14,524,836.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	15,212,586.	14,524,836.		
31 Total liabilities and net assets/fund balances	15,212,586.	14,524,836.		

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 30 (must agree with end-of-year figure reported on prior year's return)	15,212,586.
2 Enter amount from Part I, line 27a	-628,124.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	14,584,462.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD BASIS ADJUSTMENT	59,626.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	14,524,836.

Form 990-PF (2009)

THE PERRIN FAMILY FOUNDATION

Form 990-PF (2009)

C/O WTAS LLC

22-3309886

Page 3

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 GS CAPITAL PARTNERS VI PARALLEL, L.P.	P	VARIOUS	VARIOUS
b GS CAPITAL PARTNERS VI PARALLEL, L.P.	P	VARIOUS	VARIOUS
c GSCP VI PARALLEL AIV, L.P.	P	VARIOUS	VARIOUS
d US TRUST (SEE ATTACHED)	P	VARIOUS	VARIOUS
e US TRUST (SEE ATTACHED)	P	VARIOUS	VARIOUS

(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 4,310.			4,310.
b 43,128.			43,128.
c		13.	-13.
d 474,354.		475,621.	-1,267.
e 1,448,542.		1,521,623.	-73,081.

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			4,310.
b			43,128.
c			-13.
d			-1,267.
e			-73,081.

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	-26,923.
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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	895,825.	15,584,221.	.057483
2007	865,642.	17,158,849.	.050449
2006	902,237.	16,534,128.	.054568
2005	855,440.	16,496,742.	.051855
2004	811,421.	15,825,870.	.051272

2 Total of line 1, column (d)	2	.265627
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053125
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,510,721.
5 Multiply line 4 by line 3	5	717,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,828.
7 Add lines 5 and 6	7	720,585.
8 Enter qualifying distributions from Part XII, line 4	8	882,499.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

THE PERRIN FAMILY FOUNDATION

Form 990-PF (2009)

C/O WTAS LLC

22-3309886

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,828.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% 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	2,828.
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	2,828.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,172.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,172. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PERRINFAMILYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>800-878-7878</u> Located at ► <u>114 WEST 47TH STREET, NEW YORK, NY</u> ZIP+4 ► <u>10036</u>			
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	<input type="checkbox"/> 15 N/A		

Part VII-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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c 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 2009?		1c 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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 2009?		4b X

Form 990-PF (2009)

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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?☐ Yes ☒ No**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?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, 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		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2009)

Part X 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	11,931,877.
b	Average of monthly cash balances	1b	1,784,591.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,716,468.
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	13,716,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	205,747.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,510,721.
6	Minimum investment return. Enter 5% of line 5	6	675,536.

Part XI 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 X, line 6	1	675,536.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,828.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,828.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	672,708.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	672,708.
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 XIII, line 1	7	672,708.

Part XII 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	882,499.
b	Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	882,499.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,828.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	879,671.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				672,708.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			120,008.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 882,499.				
a Applied to 2008, but not more than line 2a			120,008.	
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 2009 distributable amount				672,708.
e Remaining amount distributed out of corpus	89,783.			
5 Excess distributions carryover applied to 2009 (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	89,783.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	89,783.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	89,783.			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2009, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total	
(a) 2009	(b) 2008	(c) 2007	(d) 2006		
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 13

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED	N/A			779,000.
RYASAP	N/A	501(C)(3) ORGANIZATI	GENERAL PURPOSE	500.
INSTITUTE OF COMMUNITY RESEARCH	N/A	501(C)(3) ORGANIZATI	GENERAL PURPOSE	1,523.
Total				781,023.
b <i>Approved for future payment</i>				
NONE				
Total				0.

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Shagita Persson</u>		Date <u>11/3/10</u>	Title <u>President PFF</u>
	Preparer's signature <u>[Signature]</u>		Date <u>10/22/10</u>	Check if self-employed <input type="checkbox"/> Preparer's identifying number <u>100371138</u>
Paid Preparer's Use Only	Firm's name (or yours if self-employed) <u>WTAS LLC</u> address, and ZIP code <u>1700 EAST PUTNAM AVENUE, SUITE 206</u> <u>OLD GREENWICH, CT 06870</u>			EIN <u>33-1197384</u> Phone no <u>203-987-3660</u>

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE PERRIN FAMILY FOUNDATION
C/O WTAS LLC

Employer identification number

22-3309886

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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
THE PERRIN FAMILY FOUNDATION
C/O WTAS LLC

Employer identification number

22-3309886

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SHEILA A. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	\$ 5,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE	071601	SL	25.00	16	362,357.			362,357.	107,497.		14,494.
2	COMPUTER HARDWARE	092601	SL	3.00	16	4,756.			4,756.	4,756.		0.
3	COMPUTER SOFTWARE	090101	SL	3.00	16	4,798.			4,798.	4,798.		0.
4	OFFICE FURNITURE	071601	SL	7.00	16	5,000.			5,000.	5,000.		0.
5	COMPUTER HARDWARE	121903	SL	5.00	16	312.			312.	312.		0.
6	COMPUTER HARDWARE	112404	SL	5.00	16	574.			574.	474.		100.
7	COMPUTER HARDWARE	100106	SL	5.00	16	1,050.			1,050.	473.		210.
8	COMPUTER	0701092000	DB	5.00	19B	1,453.		727.	726.			872.
9	CARPET	0701092000	DB	5.00	19B	5,649.		2,825.	2,824.			3,390.
	* TOTAL 990-PF PG 1					385,949.		3,552.	382,397.	123,310.	0.	19,066.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS #001-09251-9	3,162.
GS CAPITAL PARTNERS VI PARALLEL, L.P.	11,494.
US TRUST #41-01-100-5874455	145,802.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160,458.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GS CAPITAL PARTNERS VI PARALLEL, L.P.	16,201.	0.	16,201.
GSCP VI PARALLEL AIV, L.P.	15.	0.	15.
US TRUST #41-01-100-5874455	198,646.	0.	198,646.
TOTAL TO FM 990-PF, PART I, LN 4	214,862.	0.	214,862.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS CAPITAL PARTNERS VI PARALLEL, L.P.	2,686.	2,686.	
2008 FEDERAL TAX REFUND	21,880.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,566.	2,686.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,500.	0.		9,500.	
TO FORM 990-PF, PG 1, LN 16B	9,500.	0.		9,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GS CAPITAL PARTNERS VI PARALLEL, L.P.	14,172.	14,172.		0.	
GSCP VI PARALLEL AIV, L.P.	1,289.	1,289.		0.	
US TRUST #41-01-100-5874455	79,201.	79,201.		0.	
TO FORM 990-PF, PG 1, LN 16C	94,662.	94,662.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BUSINESS AND EMPLOYMENT TAXES PAID- EMPLOYEE	16,377.	0.		0.	
FOREIGN TAXES PAID	341.	341.		0.	
TO FORM 990-PF, PG 1, LN 18	16,718.	341.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	24.	0.		24.	
BUSINESS EXPENSES	7,102.	0.		7,102.	
COMPUTER EXPENSES	1,958.	0.		1,958.	
DUES & SUBSCRIPTIONS	5,924.	0.		5,924.	
INSURANCE	903.	0.		903.	
MAINTENANCE	277.	0.		277.	
OFFICE SUPPLIES	466.	0.		466.	
PAYCHEX FEES	768.	0.		768.	
POSTAGE & DELIVERY	130.	0.		130.	
UTILITIES	6,090.	0.		6,090.	
WEBSITE	1,000.	0.		1,000.	
PRINTING AND REPRODUCTION	256.	0.		256.	
MISCELLANEOUS	1,519.	0.		8,620.	
TO FORM 990-PF, PG 1, LN 23	26,417.	0.		33,518.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED	7,892,961.		8,421,736.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,892,961.		8,421,736.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED	2,542,589.		2,749,924.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,542,589.		2,749,924.	

FORM 990-PF		OTHER INVESTMENTS	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	3,257,894.	2,950,174.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,257,894.	2,950,174.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE	362,357.	121,991.	240,366.
COMPUTER HARDWARE	4,756.	4,756.	0.
COMPUTER SOFTWARE	4,798.	4,798.	0.
OFFICE FURNITURE	5,000.	5,000.	0.
COMPUTER HARDWARE	312.	312.	0.
COMPUTER HARDWARE	574.	574.	0.
COMPUTER HARDWARE	1,050.	683.	367.
COMPUTER	1,453.	872.	581.
CARPET	5,649.	3,390.	2,259.
TOTAL TO FM 990-PF, PART II, LN 14	385,949.	142,376.	243,573.

THE PERRIN FAMILY FOUNDATION
EIN: 22-3309886
STATEMENT OF BALANCE SHEET ASSETS

	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
Investments- Corporate Stock			
U.S. Trust #41-01-100-5874455			
Coach Inc	\$ 173,445	\$ -	\$ -
Stanley Wks	\$ 154,343	\$ 154,343	\$ 154,530
Clorox Co	\$ -	\$ 102,455	\$ 122,000
Coca Cola Co	\$ 201,831	\$ 112,125	\$ 142,500
CVS Caremark Corp	\$ 190,477	\$ 190,477	\$ 161,050
Pepsico Inc	\$ 108,903	\$ 86,569	\$ 244,550
Conoco Phillips	\$ 168,513	\$ 168,513	\$ 102,140
Hess Corp	\$ 32,000	\$ 32,000	\$ 96,596
Petroleo Brasileiro SA	\$ 189,685	\$ 189,685	\$ 191,638
Schlumberger Ltd	\$ 167,454	\$ 225,844	\$ 222,020
Suncor Energy Inc	\$ 216,038	\$ 216,038	\$ 177,002
Total S A Sponsored ADR	\$ -	\$ 211,582	\$ 256,160
Weatherford Intl Ltd	\$ 173,868	\$ 173,868	\$ 89,550
Aon Corp	\$ -	\$ 152,978	\$ 153,360
Franklin Res Inc	\$ 238,950	\$ 238,950	\$ 271,425
Goldman Sachs Corp Inc	\$ 79,500	\$ 79,500	\$ 253,260
Schwab Charles Corp New	\$ -	\$ 140,700	\$ 188,200
Unum Group	\$ -	\$ 158,679	\$ 273,280
Abbott Labs	\$ 139,669	\$ 220,946	\$ 215,960
Cerner Corp	\$ 127,661	\$ 127,661	\$ 247,320
Johnson & Johnson	\$ 175,669	\$ 175,669	\$ 193,230
Pfizer Inc	\$ 95,570	\$ 95,570	\$ 124,602
Teva Pharmaceutical Inds Ltd	\$ 241,386	\$ 241,386	\$ 280,900
Thermo Fisher Scientific Corp	\$ -	\$ 140,270	\$ 190,760
Wellpoint Inc	\$ 232,943	\$ 232,943	\$ 180,699
General Elec Co	\$ 166,365	\$ 166,365	\$ 91,380
Siemens A G Sponsored ADR	\$ 263,517	\$ 263,517	\$ 183,400
Accenture Ltd Cl A	\$ 135,645	\$ -	\$ -
Cisco Sys Inc	\$ 168,823	\$ 168,823	\$ 167,580
EMC Corp	\$ 238,968	\$ 238,968	\$ 262,050
Intel Corp	\$ 83,750	\$ -	\$ -
Microsoft Corp	\$ 228,220	\$ 228,220	\$ 243,840
Oracle Corp	\$ 178,808	\$ 178,808	\$ 220,770
Barrick Gold Corp	\$ -	\$ 123,495	\$ 118,140
Companhia Vale do Rio Doce	\$ 195,616	\$ -	\$ -
Monsanto Co New	\$ 292,135	\$ 292,135	\$ 245,250
Potash Corp Sask Inc	\$ 168,512	\$ 168,512	\$ 119,350
Vale S A ADR	\$ -	\$ 195,616	\$ 177,083
Verizon Communications Inc	\$ -	\$ 207,873	\$ 231,910
Vodafone Group PLC	\$ 87,002	\$ 245,855	\$ 233,138
Consolidated Edison Inc	\$ 96,974	\$ 196,322	\$ 240,779
Dominion Res Inc VA New	\$ 83,235	\$ 189,714	\$ 214,060
Exelon Corp	\$ 204,742	\$ 354,368	\$ 302,994
Firstenergy Corp	\$ -	\$ 149,811	\$ 185,800
FPL Group Inc	\$ -	\$ 163,128	\$ 158,460
Ishares Inc MSCI Australia Index Fund	\$ -	\$ 158,930	\$ 159,880
Ishares Inc MSCI CDA Index Fund	\$ -	\$ 156,750	\$ 157,980
Market Vectors ETF TR Agribusiness ETF	\$ -	\$ 177,000	\$ 175,160
Total Investments- Corporate Stock	\$ 5,700,217	\$ 7,892,961	\$ 8,421,736

Investments- Corporate Bonds**U.S. Trust #41-01-100-5874455**

First Chicago Corp

Wal-Mart Stores Inc

Proctor & Gamble Co

Allstate Life Global Fdg Secd

Viacom Inc

SBC Communications Inc

Consolidated Edison Co NY Inc

Goldman Sachs Group Inc

Conoco Phillips Australia Fdg Co

Target Corp

Ishares Barclays Intermediate CR Bd Fund

Ishares Iboxx Invest Grade Corp Bd Fund

\$	298,810	\$	-	\$	-
\$	250,088	\$	-	\$	-
\$	408,885	\$	-	\$	-
\$	251,093	\$	-	\$	-
\$	305,826	\$	-	\$	-
\$	251,885	\$	256,486	\$	269,343
\$	256,075	\$	263,106	\$	277,099
\$	199,772	\$	203,572	\$	218,932
\$	243,308	\$	246,210	\$	274,390
\$	226,395	\$	226,839	\$	260,969
\$	-	\$	782,720	\$	821,680
\$	561,044	\$	563,656	\$	627,511
\$	3,253,181	\$	2,542,589	\$	2,749,924

Total Investments- Corporate Bonds**Investments- Other****Goldman Sachs #001-09251-9**

GS Princeton Fund

GS West Street Partners 2007

GS Capital Partners VI LP

\$	1,500,000	\$	1,000,000	\$	1,037,807
\$	1,000,000	\$	1,000,000	\$	901,273
\$	1,260,000	\$	1,257,894	\$	1,011,094
\$	3,760,000	\$	3,257,894	\$	2,950,174

Total Investments- Other

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES R. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
SHEILA A. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 20.00	0.	0.	0.
DAVID B. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
JEFFREY L. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
ANNE KENAN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KELLY WELDON
C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET
RIDGEFIELD, CT 068774510

TELEPHONE NUMBER

203-438-7349

FORM AND CONTENT OF APPLICATIONS

AUTHORIZED PERSONS WHO REPRESENT AN ORGANIZATION WHICH THEY BELIEVE MIGHT QUALIFY FOR SUPPORT ARE REQUESTED FIRST TO SEND A LETTER OF INTENT. THE LETTER SHOULD SUCCINTLY DESCRIBE THE BACKGROUND AND PURPOSE OF THE ORGANIZATION AND BRIEFLY OUTLINE THE PROJECT OR PROGRAM FOR WHICH MONIES ARE BEING SOUGHT. ALL LETTERS WILL BE ACKNOWLEDGED. IF THE FOUNDATION FINDS THE REQUEST APPROPRIATE FOR ITS SUPPORT, THE APPLICANT WILL BE MAILED GUIDELINES FOR SUBMISSION. ALL GRANT REQUESTS MAY REQUIRE AS LONG AS THREE MONTHS FOR PROCESSING BEFORE A FINAL DECISION IS COMMUNICATED TO THE PETITIONING ORGANIZATION. THOSE PROJECTS OR PROGRAMS RECEIVING MONEY ARE REQUESTED TO PROVIDE AN EVALUATION AT THE END OF THE FUNDING PERIOD. THE AVERAGE GRANT IS BETWEEN \$3,000 AND \$15,000.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED STATEMENT

STATEMENT TO FORM 990-PF, PART XV, 2(D)

GRANTS ARE AWARDED ONLY TO NON PROFIT ORGANIZATIONS THAT HAVE TAX-EXEMPT STATUS UNDER THE U.S. INTERNAL REVENUE CODE. GRANT PRIORITY IS GIVEN TO UNDER RESOURCED COMMUNITIES IN THE STATE OF CONNECTICUT THAT ARE WORKING TO CREATE POSITIVE CHANGE IN THE LIVES OF YOUTH. THE FOUNDATION SEEKS TO PROVIDE OPPORTUNITIES FOR CHILDREN AND YOUTH TO LEAD SAFE, PRODUCTIVE AND CREATIVE LIVES BEYOND THE SCHOOL SETTING.

ORGANIZATIONS THAT THE PERRIN FAMILY FOUNDATION WOULD CONSIDER FUNDING MUST SHOW EVIDENCE THAT THEY BELIEVE THAT YOUTH VOICE IS AN ESSENTIAL COMPONENT IN BUILDING HEALTHY COMMUNITIES.

- DIRECT SERVICES: SUPPORT FOR ORGANIZATIONS WHICH SEEK TO IMPROVE MENTAL HEALTH OF YOUNG PEOPLE THROUGH CLINICAL SERVICES. CONSIDERATION WILL ALSO BE GIVEN TO ORGANIZATIONS WHICH ENCOURAGE HEALTHY BEHAVIORS THROUGH MENTORING,
- SKILL BUILDING: SUPPORT FOR ORGANIZATIONS THAT PROVIDE SERVICES, OPPORTUNITIES, AND SUPPORT SYSTEMS NECESSARY FOR YOUTH PARTICIPANTS TO DEVELOP AS INDIVIDUALS AND TEAM MEMBERS,
- SOCIAL CHANGE: SUPPORT FOR ORGANIZATIONS WHERE YOUTH ARE PARTNERED WITH ADULT ALLIES WITH DEMONSTRATED KNOWLEDGE OF YOUTH DEVELOPMENT PRINCIPLES AND YOUTH LED ORGANIZING PRACTICES.

GRANTS WILL NOT BE AWARDED TO FUND PUBLIC OR PRIVATE SCHOOL PROGRAMMING. GRANTS WILL ALSO NOT BE AWARDED TO FUND ATHLETIC, JUVENILE JUSTICE, JOB TRAINING PROGRAMS OR CAPITAL PROJECTS.

Grants - Alpha List

3/10/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Abilis Greenwich, CT <i>Youth Services</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	1/2/2009
Big Brothers Big Sisters of Southwestern CT Bridgeport, CT <i>Operating Support</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
Bridgeport Area Youth Ministry, Inc. Bridgeport, CT <i>Operating Support</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Bridgeport Child Advocacy Coalition Bridgeport, CT <i>Operating Support</i>	-	\$10,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Bridgeport Public Education Fund, Inc. Bridgeport, CT <i>Site Supervisor</i>		\$30,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Burrroughs Community Center Bridgeport, CT <i>AfterSchool Program</i>		\$9,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Caroline House Bridgeport, CT <i>Children's ESL class</i>		\$7,500.00	Cash Grants <i>Active Grant</i>	1/19/2009
Center for Children's Advocacy Hartford, CT <i>Teen Legal Advocacy Clinic- 2 year grant starting in 08</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	5/21/2009

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
The Center for Women and Families of E. Fairfield County Bridgeport, CT <i>Family Strengthening Services</i>		\$15,000.00	\$15,000.00	Cash Grants <i>Active Grant</i>	1/19/2009
The Child Guidance Center of Greater Bridgeport, Inc Bridgeport, CT <i>Parenting Academy</i>		\$5,000.00	\$5,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
Child Guidance Center of Southern Connecticut, Inc Stamford, CT <i>Child, Family & Adolescent Therapy</i>		\$10,000.00	\$10,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Children's Connection of Fairfield County, Inc. Norwalk, CT <i>Child Sexual Abuse Response Team</i>		\$15,000.00	\$15,000.00	Cash Grants <i>Active Grant</i>	3/3/2009
Clean Air - Cool Planet New Canaan, CT <i>After school climate change education programs for underserved youth in Fairfield County</i>		\$10,000.00	\$10,000.00	Cash Grants <i>Active Grant</i>	1/7/2009
The Color of Words New Haven, CT <i>College 101 The Real Way To Get There Program</i>		\$5,000.00	\$5,000.00	Cash Grants <i>Active Grant</i>	1/19/2009
Connecticut AfterSchool Network Branford, CT <i>Pilot Project TA/sustainability for 5 ASP grantees</i>		\$25,000.00	\$25,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Connecticut Assoc. for Children and Adults with Learning Disabilities East Norwalk, CT <i>Becoming an Effective Advocate</i>		\$3,000.00	\$3,000.00	Cash Grants <i>Active Grant</i>	5/21/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Connecticut Assoc. of School Based Health Centers North Haven, CT <i>Operational support</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
The Consultation Center New Haven, CT <i>Youth Development Training Resource Center</i>		\$20,000.00	Cash Grants <i>Active Grant</i>	5/21/2009
CPEP Connecticut Pre-Engineering Program, Inc. Bloomfield, CT <i>After School Enrichment Program</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	1/2/2009
CTE, Inc. Stamford, CT <i>READ Program</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	10/7/2009
Danbury Children First Initiative Danbury, CT <i>This is the second half of the original 2 year \$20,000 grant</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	1/2/2009
Danbury Regional Child Advocacy Center, Inc. Danbury, CT <i>ParentNet and COPEs programs</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
Danbury Youth Services, Inc. Danbury, CT <i>Youth and Family Counseling</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
Domestic Violence Crisis Center Norwalk, CT <i>Child Advocate & Programming</i>		\$20,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
Domus Stamford, CT <i>Educational Advocates</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	5/15/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Dr. Robert E. Appleby School Based Health Centers Norwalk, CT <i>Operating Support</i>		\$20,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Family & Children's Agency, Inc. Norwalk, CT <i>Project Friendship Mentoring program</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Family ReEntry, Inc. Norwalk, CT <i>Champions Mentoring Program</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
FRESH New London New London, CT <i>Capacity Building</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
The George Washington Carver Foundation Norwalk, CT <i>Youth Development Program</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
Girl Scout of Connecticut, Inc. Wilton, CT <i>Outreach Program</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	1/2/2009
Groundwork Bridgeport Bridgeport, CT <i>Butterflies Are Teachers</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
The Hartford Food System Hartford, CT <i>Grow Hartford</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	1/2/2009
The Hord Foundation Danbury, CT <i>Academy II Initiative</i>		\$7,500.00	Cash Grants <i>Active Grant</i>	1/2/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Institute for Community Research Hartford, CT <i>Youth Action Research Institute</i>		\$7,500.00	Cash Grants <i>Active Grant</i>	1/2/2009
Leadership Education and Athletics in Partnership, Inc. New Haven, CT <i>LEAP has a program known as the Youth Development Program and Children's Program as well as a Youth Action Project which does community engagement work</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
Let's Get Ready New York, NY <i>Let's Get Ready Stamford</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
McGivney Community Center, Inc. Bridgeport, CT <i>AfterSchool Programming</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
Mercy Learning Center Bridgeport, CT <i>Literacy Program</i>		\$6,000.00	Cash Grants <i>Active Grant</i>	1/2/2009
Mid-Fairfield Child Guidance Center, Inc. Norwalk, CT <i>Nurse Practitioner</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	9/26/2009
The Music and Arts Center for Humanity, Inc. Bridgeport, CT <i>Alvin Ailey Summer 2009 Camp</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	5/15/2009
National Conference for Community & Justice Windson, CT <i>ANYTOWN Youth Action Coalition</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	1/19/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Norwalk Education Foundation Norwalk, CT <i>program strategy to incorporate the after school program, the Power Hour, and Middle School in Action program all into one program</i>		\$15,000.00	Cash Grants Active Grant	9/26/2009
Original Works, Inc. Bridgeport, CT <i>Youth Art Works Program</i>		\$20,000.00	Cash Grants Active Grant	1/2/2009
Parent Leadership Training Institute Bridgeport, CT <i>Operating Support</i>		\$8,000.00	Cash Grants Active Grant	9/26/2009
Person to Person, Inc. Darien, CT <i>Campership Program</i>		\$20,000.00	Cash Grants Active Grant	1/2/2009
Positive Directions, the Center for Prevention & Recovery, Inc. Westport, CT <i>Adolescent Treatment Program</i>		\$12,500.00	Cash Grants Active Grant	9/26/2009
Prevent Blindness Tri-State Connecticut New Haven, CT <i>Healthy Eyes for Fairfield County Kids</i>		\$15,000.00	Cash Grants Active Grant	9/26/2009
Ralphola Taylor Community Center/YMCA Bridgeport, CT <i>Youth Alternatives to Violence</i>		\$20,000.00	Cash Grants Active Grant	5/15/2009
Regional Youth / Adult Substance Abuse Program, Inc. Bridgeport, CT <i>YouthSPEAK</i>		\$15,000.00	Cash Grants Active Grant	1/2/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Solar Youth Inc New Haven, CT <i>Operating Support</i>		\$15,000.00	Cash Grants Active Grant	5/15/2009
SoundWaters, Inc. Stamford, CT <i>Outdoor Ecology for after school programs and the Student Leadership Intern program</i>		\$15,000.00	Cash Grants Active Grant	9/26/2009
Stepping Stones Museum for Children, Inc. Norwalk, CT <i>Open Arms Program</i>		\$10,000.00	Cash Grants Active Grant	5/15/2009
TBICO Danbury, CT <i>Corporate Edge Skill Training</i>		\$5,000.00	Cash Grants Active Grant	5/15/2009
True Colors, Inc. Hartford, CT <i>Youth Advocacy Project</i>		\$15,000.00	Cash Grants Active Grant	9/26/2009
Waterbury Youth Service System Inc. Waterbury, CT <i>College 101 - The Real Way to Get There</i>		\$5,000.00	Cash Grants Active Grant	1/19/2009
Western Connecticut Assoc. for Human Rights Danbury, CT <i>Advocacy Support for Children with Disabilities</i>		\$3,000.00	Cash Grants Active Grant	5/15/2009
Women's Mentoring Network, Inc. Stamford, CT <i>Adult Education Services</i>		\$5,000.00	Cash Grants Active Grant	9/26/2009
The Yerwood Center Stamford, CT <i>Yerwood Scholars</i>		\$15,000.00	Cash Grants Active Grant	9/26/2009

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Youth Rights Media New Haven, CT <i>Youth Organizing Team</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	1/2/2009

Grand Total \$779,000 00 \$779,000 00
(60 items)



Trust Services TrustWeb

Close Window

Standard Realized Capital Gains

Account Number: **4455**
 Account Name: **PERRIN FAMILY FOUNDATION AGY**

From: **01-01-2009 to 12-31-2009**

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Capital Gain/(Loss)	Term
ACCENTURE LTD CL A							
	01-25-2008	03-17-2009	2,500.00	84,560.75	75,553.07	(9,007.68)	L
	03-20-2008	03-17-2009	1,500.00	51,083.85	45,331.85	(5,752.00)	S
Total ACCENTURE LTD CL A			4,000.00	135,644.60	120,884.92	(14,759.68)	
ALLSTATE LIFE GLOBAL FDG SECD							
	12-09-2008	06-04-2009	250,000.00	251,092.50	255,000.00	3,907.50	S
COACH INC							
	09-11-2008	08-05-2009	6,000.00	173,445.00	174,021.92	576.92	S
COCA COLA CO							
	01-01-1951	03-17-2009	2,000.00	89,703	83,124.53	(6,578.47)	L
FIRST CHICAGO CORP							
	01-01-1951	01-30-2009	300,000.00	298,810	300,000.00	1,190	L
INTEL CORP							
	01-01-1951	03-17-2009	2,000.00	83,750	29,364.83	(54,385.17)	L
PROCTER & GAMBLE CO							
	01-01-1951	09-15-2009	400,000.00	408,885	400,000.00	(8,885)	L
VIACOM INC							
	01-01-1951	05-15-2009	300,000.00	305,826	310,500.00	4,674	L
WAL MART STORES INC							
	01-01-1951	08-10-2009	250,000.00	250,088	250,000.00	(88)	L
Net Short Term Gain/(Loss)						(1,267.58)	
Net Long Term Gain/(Loss)						(73,080.32)	
Net Capital Gain Distribution Received						0.00	
Total Capital Gain (Loss)						(74,347.90)	

		<u>Proceeds</u>	<u>Basis</u>
Σ	S	474,353.77	475,621.35
Σ	L	1,448,542.43	1,521,622.75

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE PERRIN FAMILY FOUNDATION
C/O WTAS LLC

FORM 990-PF PAGE 1

22-3309886

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	3,552.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	14,804.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,550.	5 YRS.	HY	200DB	710.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	19,066.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

THE PERRIN FAMILY FOUNDATION

Form 4562 (2009)

C/O WTAS LLC

22-3309886 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2009 tax year:

--	--	--	--	--	--

43 Amortization of costs that began before your 2009 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE PERRIN FAMILY FOUNDATION C/O WTAS LLC	Employer identification number 22-3309886
	Number, street, and room or suite no. If a P.O. box, see instructions 1700 EAST PUTNAM AVENUE, NO. 206	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OLD GREENWICH, CT 06870	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BANK OF AMERICA, N.A.

- The books are in the care of ☒ **114 WEST 47TH STREET - NEW YORK, NY 10036**

Telephone No. **800-878-7878**

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 EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

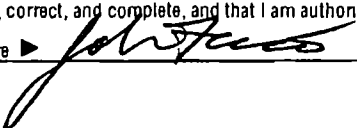
7 State in detail why you need the extension

ADDITIONAL TIME IS NECESSARY TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	2,828.
b If this application is for Form 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 and any amount paid previously with Form 8868	8b	\$	5,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **As Agent**

Date **3/9/10**

Form 8868 (Rev 4-2009)