Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 , **2009, and ending** 06/30 , **20** 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PERRIN FOUNDATION

A Employer identification number: 75-2508292

Number and street (or P O box number if mail is not delivered to street address): ~~601~~ 609 BEAVERTAIL ROAD | Room/suite:

B Telephone number (see page 10 of the instructions): (401) 423-1980

City or town, state, and ZIP code: JAMESTOWN, RI 02835

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,466,568.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,034.	893.		ATCH 1
	4 Dividends and interest from securities	40,406.	40,398.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-89,502.			
	b Gross sales price for all assets on line 6a 443,356.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,895.	-175.		ATCH 3
	12 **Total.** Add lines 1 through 11	-53,957.	41,116.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	15,490.	7,745.	0.	7,745.
	c Other professional fees (attach schedule) *	11,201.	11,201.		
	17 Interest ATTACHMENT 6	1,348.	1,234.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	397.	384.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	3,463.	3,291.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	31,899.	23,855.	0.	7,745.
	25 Contributions, gifts, grants paid	63,935.			63,935.
	26 **Total expenses and disbursements** Add lines 24 and 25	95,834.	23,855.	0.	71,680.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-149,791.			
	b **Net investment income** (if negative, enter -0-)		17,261.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	128,068.	39,794.	39,794.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 9	1,442,050.	1,366,107.	1,319,745.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 10)	288,406.	302,832.	107,029.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,858,524.	1,708,733.	1,466,568.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,755,135.	1,755,135.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	1,329,893.	1,329,893.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,226,504.	-1,376,295.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,858,524.	1,708,733.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,858,524.	1,708,733.	

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)	1	1,858,524.
2	Enter amount from Part I, line 27a	2	-149,791.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,708,733.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,708,733.

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	SEE PART IV SCHEDULE			
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				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-89,502.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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	21,245.	1,403,816.	0.015134
2007	28,555.	2,284,510.	0.012499
2006	50,620.	2,090,920.	0.024209
2005	54,770.	1,973,850.	0.027748
2004	130,915.	2,021,935.	0.064747

2	Total of line 1, column (d)	2	0.144337
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	0.028867
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,477,341.
5	Multiply line 4 by line 3	5	42,646.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	173.
7	Add lines 5 and 6	7	42,819.
8	Enter qualifying distributions from Part XII, line 4	8	71,680.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	173.
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	
3	Add lines 1 and 2	3	173.
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	173.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,924.		
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:		
7	Total credits and payments. Add lines 6a through 6d	7	2,924.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	2,751.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,751. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	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? *If "Yes," attach the statement required by General Instruction T*	5		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?	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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX,			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GEORGE M. PERRIN Telephone no ▶ 401-423-1980

Located at ▶ 601 BEAVERTAIL ROAD JAMESTOWN, RI ZIP + 4 ▶ 02835

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	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 page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)?		5b	N/A
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?	☐ 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	No: 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?		7b	N/A

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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,335,810.
b	Average of monthly cash balances	1b	57,000.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	107,029.
d	**Total** (add lines 1a, b, and c)	1d	1,499,839.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,499,839.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	22,498.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,477,341.
6	**Minimum investment return.** Enter 5% of line 5	6	73,867.

Part XI Distributable Amount (see page 25 of the 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	73,867.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	173.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	173.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	73,694.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	73,694.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	73,694.

Part XII Qualifying Distributions (see page 25 of the 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	71,680.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,680.
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 (see page 26 of the instructions)	5	173.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,507.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				73,694.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 15,805.				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e	15,805.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 71,680.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				71,680.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	2,014.			2,014.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,791.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	13,791.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 28 of 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))

GEORGE M. PERRIN

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 ▶ [X] 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 page 28 of the 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

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 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*				
ATTACHMENT 12				
Total ▶ 3a				63,935.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	525990	141.	14	893.	
4 Dividends and interest from securities	525990	8.	14	40,398.	
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	525990		18	-89,502.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 13		-5,720.		-175.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-5,571.		-48,386.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -53,957.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII **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) of the Code (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
	N/A		N/A

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

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

▶ Signature of officer or trustee — Date 12/15/11 — ▶ Title PRESIDENT

Paid Preparer's Use Only			
Preparer's signature ▶	Date February 10, 2011	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00289463
Firm's name (or yours if self-employed), address, and ZIP code	▶ ERNST & YOUNG U.S. LLP 2323 VICTORY AVENUE, SUITE 2000 DALLAS, TX 75219		EIN ▶ 34-6565596 Phone no 2149698000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHMENT A					VAR	VAR
151,350.		147,469.					3,881.	
		SEE ATTACHMENT A					VAR	VAR
292,006.		385,852.					-93,846.	
		SHORT-TERM CAPITAL GAIN FROM COLONY INVE					VAR	VAR
8.							8.	
		LONG-TERM CAPITAL GAIN FROM COLONY INVES					VAR	VAR
455.							455.	
TOTAL GAIN (LOSS)							-89,502.	

The Perrin Foundation
EIN 75-2508292
Year Ended 06/30/2010

Part I, Line 6a, line 7 and Part IV, Line 2 - Capital Gain/(Loss) - Attachment A

	Date Acquired	Date Sold	Shares	Net Proceeds	Cost	ST Capital Gain/ Loss	LT Capital Gain/ Loss
Fidelity Money Market	Various	7/8/2009	492 67	492 67	492 67	-	
Caterpillar Inc	Various	7/21/2009	1,132 00	38,225 79	63,432 09		(25,206 30)
Dow Chemical Co	Various	7/21/2009	1,354 00	22,147 76	58,236 56		(36,088 80)
Eastman Chem Co	Various	7/21/2009	885 00	35,144 61	47,226 34		(12,081 73)
Fidelity Money Market	Various	7/21/2009	6,430 78	6,430 78	6,430 78	-	
Paccar Inc	Various	7/21/2009	1,356 00	42,493 68	42,308 88		184 80
Fidelity Money Market	Various	7/30/2009	0 57	0 57	0 57	-	
Southern Copper Corp	9/25/2008	7/30/2009	2,977 00	75,574 55	73,732 55	1,842 00	
Fidelity Money Market	Various	8/7/2009	23,000 00	23,000 00	23,000 00	-	
Fidelity Money Market	Various	8/25/2009	1 00	1 00	1 00	-	
Fidelity Money Market	Various	10/6/2009	1,572 43	1,572 43	1,572 43	-	
Fidelity Money Market	Various	11/30/2009	24,442 69	24,442 69	24,442 69	-	
Fidelity Money Market	Various	1/5/2010	2,294 53	2,294 53	2,294 53	-	
Fidelity Money Market	Various	2/16/2010	5,281 06	5,281 06	5,281 06	-	
Freeport McMoran Copper & Gold Inc	3/2/2007	2/16/2010	142 00	9,986 32	8,395 32		1,591 00
Olin Corp New	7/21/2009	2/16/2010	639 00	9,971 50	7,932 50	2,039 00	
Polaris Inds Inc	Various	2/16/2010	466 00	19,912 86	20,454 51		(541 65)
Polaris Inds Inc	Various	3/29/2010	963 00	49,657 66	39,724 45		9,933 21
PPG Industries	Various	3/30/2010	836 00	54,907 04	53,269 01		1,638 03
Fidelity Money Market	Various	4/5/2010	2,288 65	2,288 65	2,288 65	-	
Telecom Corp of New Zealand ADR	Various	5/27/2010	3,030 00	19,529 86	52,804 64		(33,274 78)
				443,356 01	533,321 23	3,881 00	(93,846 22)
Capital Gain/(Loss)							(89,965 22)

ATTACHMENT A

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA - INTEREST	42.	42.
FIDELITY - INTEREST		
K-1 COLONY INVESTORS VII LP - INTEREST	990.	849.
IRS REFUND - INTEREST	2.	2.
TOTAL	1,034.	893.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY - DIVIDENDS	40,166.	40,166.
K-1 COLONY INVESTORS VII LP - DIVIDENDS	240.	232.
TOTAL	40,406.	40,398.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 COLONY INV-NET SEC 1231 (LOSS)	-14.	-4.
K-1 COLONY INV-SEC 1256 CONTRACTS (LOSS)	-7.	-12.
K-1 COLONY INV-ORDINARY BUSINESS (LOSS)	-6,170.	-439.
K-1 COLONY INV-OTHER 988 GAIN	296.	280.
TOTALS	-5,895.	-175.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	15,490.	7,745.		7,745.
TOTALS	15,490.	7,745.	0.	7,745.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADVISOR FEES - FIDELITY	11,201.	11,201.
TOTALS	11,201.	11,201.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 COLONY INV-INVEST INTEREST	1,348.	1,234.
TOTALS	1,348.	1,234.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID - FIDELITY	382.	382.
FEDERAL EXCISE TAX	13.	
FOREIGN TAX PAID - COLONY K-1	2.	2.
TOTALS	397.	384.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 COLONY INV-PORTFOLIO EXP	3,353.	3,246.
K-1 COLONY INV-OTHER PSHP EXPS	64.	
K-1 COLONY INV-CONTRIBUTIONS	2.	1.
WIRE TRANSFER FEES - BOA	12.	12.
CHECK ORDER & BANK FEES - BOA	32.	32.
TOTALS	3,463.	3,291.

PERRIN FOUNDATION 75-2508292

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SECURITIES (SEE ATTACHMENT B)	1,442,050.	1,366,107.	1,319,745.
TOTALS	1,442,050.	1,366,107.	1,319,745.

The Perrin Foundation
EIN 75-2508292
Year Ended 06/30/2010

Part II, Balance Sheet, Line 10b - Securities - ATTACHMENT B

	Date Acquired	Shares	6/30/2010 Total Cost	6/30/2010 FMV
AT&T INC COM	7/21/2009	1267	30,137.96	30,648 73
Altria Group Inc	9/17/2004	516	7,636 74	
Altria Group Inc	4/25/2005	204	1,279 36	14,428 80
BP PLC ADR	6/2/2009	441	19,965 30	12,736 08
Chevron Corp New	9/17/2004	486	25,038.72	
Chevron Corp New	4/25/2005	244	13,391 44	49,537 80
ConocoPhillips	9/17/2004	319	12,541 49	
ConocoPhillips	4/25/2005	122	6,684 13	
ConocoPhillips	6/1/2005	441	19,225 61	
ConocoPhillips	1/17/2007	320	20,090.16	59,006.18
Freeport McMorgan Copper & Gold	3/2/2007	236	9,631 58	
Freeport McMorgan Copper & Gold	9/25/2008	266	20,047 64	
Freeport McMorgan Copper & Gold	12/1/2008	642	14,286 51	67,644 72
General Electric Co	6/19/2008	2,095	60,262.88	30,209.90
Hershey Co	11/9/2008	1,805	74,970 68	86,513 65
Intel	2/25/2009	2,696	35,146 94	52,437 20
Johnson & Johnson	3/30/2009	567	29,809.86	33,487 02
Kimberly Clark Corp	3/29/2009	793	50,017 31	48,079 59
Kraft Foods Inc	4/2/2007	498	9,142.66	13,944 00
Lilly Eli & Co	3/30/2009	1,517	54,968 80	50,819 50
Merck & Co Inc	9/17/2004	554	24,974.32	
Merck & Co Inc	4/25/2005	395	13,357 30	
Merck & Co Inc	10/11/2005	370	10,023.70	46,125 43
Norfolk	2/16/2009	962	45,151.74	51,034.10
Olin Corp New	7/21/2009	3,393	42,120.48	61,379 37
Pfizer Inc	12/12/2005	951	20,029 53	
Pfizer Inc	9/17/2004	789	24,987 63	
Pfizer Inc	4/25/2005	492	13,338 60	
Pfizer Inc	10/11/2005	400	9,990 00	37,532 32
Philip Morris Intl	3/31/2008	720	20,314 48	33,004 80
Sector SPDR TR SHS Ben Int Financial	2/24/2009	3,682	29,000 54	50,848 42
Sysco Corp	7/21/2009	2,195	50,013.08	62,711 15
3M Company	3/27/2009	788	40,028.09	62,244 12
Valero Energy Corp	1/17/2007	1,230	60,036 30	
Valero Energy Corp	7/21/2009	873	15,002 21	37,811 94
Verizon Communications	9/17/2004	620	25,048 00	
Verizon Communications	4/25/2005	391	13,347 46	
Verizon Communications	10/11/2005	640	17,682 69	46,261 02
Wal-Mart Stores Inc	7/30/2009	1,555	75,987 72	74,748 85
Fidelity Small Cap Value fund	2/6/2007	11,843 664	300,255.10	
Fidelity Small Cap Value fund	12/31/2007	1 071	21.32	
Fidelity Small Cap Value fund	12/31/2007	23.211	461 90	
Fidelity Small Cap Value fund	12/30/2008	34 029	382 15	
Fidelity Small Cap Value fund	12/30/2009	16 686	277 32	206,550.39
TOTAL			1,366,107 43	1,319,745.08

ATTACHMENT B

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COLONY INVESTORS VII-PSHP INT	288,406.	302,832.	107,029.
TOTALS	288,406.	302,832.	107,029.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GEORGE M. PERRIN 601 BEAVERTAIL ROAD JAMESTOWN, RI 02835	PRESIDENT 1.00	0.	0.	0.
DOMINIQUE PERRIN 601 BEAVERTAIL ROAD JAMESTOWN, RI 02835	VICE PRESIDENT 1.00	0.	0.	0.
CHUCK BILLINGS 601 BEAVERTAIL ROAD JAMESTOWN, RI 02835	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRESTON HOLLOW PRESBYTERIAN CHURCH 9800 PRESTON ROAD DALLAS, TX 75230	N/A PUBLIC CHARITY	GENERAL SUPPORT	2,500
RHODE ISLAND JUVENILE OFFICERS ASSOCIATION 770 RESERVOIR AVENUE CRANSTON, FL 02910	N/A PUBLIC CHARITY	GENERAL SUPPORT	400
ST MARK'S SCHOOL OF TEXAS 10600 PRESTON RD DALLAS, TX 75230-4000	N/A PUBIC CHARITY	GENERAL SUPPORT	5,000
NEWPORT POLO 2503 EAST MAIN ROAD PORTSMOUTH, RI 02871	N/A PUBLIC CHARITY	GENERAL SUPPORT	350
RHODE ISLAND DRUG OFFICERS ASSOCIATION C/O OFFICER WILLIAM FITZGERALD 19 VAUGHN AVENUE NEWPORT, RI 02840	N/A PUBLIC CHARITY	GENERAL SUPPORT	250
BEAVERTAIL LIGHTHOUSE MUSEUM ASSOCIATION P O BOX 83 JAMESTOWN, RI 02835	N/A PUBLIC CHARITY	GENERAL SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RI STATE SHERIFFS FOP LODGE #24 P.O BOX 8176 CRANSTON, RI 02920	N/A PUBLIC CHARITY	GENERAL SUPPORT	200
LUCY'S HEARTH 913 WEST MAIN ROAD MIDDLETOWN, RI 02842	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,650
GREER GARSON GALA/TEXAS HEALTH PRESBYTERIAN FND 8440 WALNUT HILL LANE SUITE 800, LBD DALLAS, TX 75231	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
JAMESTOWN ARTS CENTER P O BOX 97 JAMESTOWN, RI 02835	N/A PUBLIC CHARITY	GENERAL SUPPORT	25,385
THE GALE THOMA PATTERSON MEMORIAL FUND 2922 SWISS AVENUE DALLAS, TX 75204	N/A PUBLIC CHARITY	GENERAL SUPPORT	500
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	N/A PUBLIC CHARITY	GENERAL SUPPORT	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LEUKEMIA AND LYMPHOMA SOCIETY P O BOX 4072 PITTSFIELD, MA 01202	N/A PUBLIC CHARITY	GENERAL SUPPORT	250
BAYLOR UNIVERSITY MEDICAL CENTER 3500 GASTON AVENUE DALLAS, TX 75246-2088	N/A PUBLIC CHARITY	GENERAL SUPPORT	100
NATIONAL MS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	N/A PUBLIC CHARITY	GENERAL SUPPORT	100
THE FRIENDS OF THE JAMESTOWN LIBRARY 26 NORTH ROAD JAMESTOWN, RI 02835-1438	N/A PUBLIC CHARITY	GENERAL SUPPORT	75
JAMESTOWN HISTORICAL SOCIETY P O BOX 156 JAMESTOWN, RI 02835	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
TRINITY REPERTORY COMPANY 201 WASHINGTON STREET PROVIDENCE, RI 02903-3297	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,475

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONANICUT ISLAND LAND TRUST P O BOX 106 JAMESTOWN, RI 02835	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
POTTER LEAGUE 87 OLIPHANT LANE MIDDLETOWN, RI 02842	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
JAMESTOWN EDUCATION FOUNDATION 77 NARRANGANSETT AVE JAMESTOWN, RI 02835	N/A PUBLIC CHARITY	GENERAL SUPPORT	1,000
IBPO, LOCAL 305 250 CONANICUS AVENUE JAMESTOWN, RI 02835	N/A PUBLIC CHARITY	GENERAL SUPPORT	200.
PROVIDENCE CHILDREN'S MUSEUM 100 SOUTH STREET PROVIDENCE, RI 02903	N/A PUBLIC CHARITY	GENERAL SUPPORT	5,000
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	N/A PUBLIC CHARITY	GENERAL SUPPORT	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING ROAD NEWPORT, RI 02841-1213	N/A PUBLIC CHARITY	GENERAL SUPPORT	4,500
		TOTAL CONTRIBUTIONS PAID	63,935.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 NET SEC 1231	525990	-10.	18	-4.	
K-1 NET 1256 CONTR	525990	5.	18	-12.	
K-1 ORDINARY BUS	525990	-5,731.	14	-439.	
K-1 SECTION 988 GAIN (LOSS)		16.	14	280.	
TOTALS		-5,720.		-175.	

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

Electronic Filing *(e-file)* Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
	PERRIN FOUNDATION	75-2508292
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	
	601 BEAVERTAIL ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	JAMESTOWN, RI 02835	

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

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

- The books are in the care of ▶ GEORGE M. PERRIN

Telephone No ▶ 401 423-1980 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15 , 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 07/01, 2009 , and ending 06/30, 2010

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

3a	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	3a	$ 173.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 2,924.
c	**Balance Due.** Subtract line 3b from line 3a 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	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)