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Return of Private Foundation

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

2010

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 2010, 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

Name of foundation THE PERRIN FAMILY FOUNDATION C/O WTAS LLC		A Employer identification number 22-3309886
Number and street (or P.O. box number if mail is not delivered to street address) 1700 EAST PUTNAM AVENUE	Room/suite 206	B Telephone number 203-438-7349
City or town, state, and ZIP code OLD GREENWICH, CT 06870		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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,272,400. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		86,054.	86,054.		STATEMENT 1
4 Dividends and interest from securities		262,462.	262,462.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-39,348.			
b Gross sales price for all assets on line 6a 1,078,989.					
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		5,999.	5,157.		STATEMENT 3
12 Total. Add lines 1 through 11		315,167.	5,157.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		47,219.			47,219.
15 Pension plans, employee benefits		4,294.			4,294.
16a Legal fees					
b Accounting fees STMT 4		8,900.	0.		8,900.
c Other professional fees STMT 5		102,336.	102,336.		0.
17 Interest		142.	142.		0.
18 Taxes STMT 6		1,362.	167.		0.
19 Depreciation and depletion		15,840.	0.		
20 Occupancy		3,334.	0.		3,334.
21 Travel, conferences, and meetings		721.	0.		721.
22 Printing and publications					
23 Other expenses STMT 7		23,792.	0.		23,792.
24 Total operating and administrative expenses. Add lines 13 through 23		207,940.	102,645.		88,260.
25 Contributions, gifts, grants paid		780,436.			780,436.
26 Total expenses and disbursements. Add lines 24 and 25		988,376.	102,645.		868,696.
27 Subtract line 26 from line 12		-673,209.			
a Excess of revenue over expenses and disbursements			251,028.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,826.	22,772.	22,772.
	2 Savings and temporary cash investments	560,993.	591,706.	591,706.
	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 - US and state government obligations			
	b Investments - corporate stock STMT 8	7,892,961.	7,112,099.	8,341,320.
	c Investments - corporate bonds STMT 9	2,542,589.	2,521,200.	2,785,033.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	3,257,894.	3,349,059.	3,303,836.	
14 Land, buildings, and equipment basis ▶ 385,949.				
Less accumulated depreciation STMT 11 ▶	158,216.	243,573.	227,733.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	14,524,836.	13,824,569.	15,272,400.	
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	14,524,836.	13,824,569.	
	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	14,524,836.	13,824,569.		
31 Total liabilities and net assets/fund balances	14,524,836.	13,824,569.		

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	14,524,836.
2 Enter amount from Part I, line 27a	2	-673,209.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,851,627.
5 Decreases not included in line 2 (itemize) ▶ ASSET BOOK BASIS ADJUSTMENT	5	27,058.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,824,569.

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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	US TRUST #4455 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	US TRUST #4455 (SEE ATTACHED)	P	VARIOUS	VARIOUS
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 54,878.			54,878.
b 12.			12.
c 4,422.		8,191.	-3,769.
d 1,019,677.		1,110,146.	-90,469.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			54,878.
b			12.
c			-3,769.
d			-90,469.
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	-39,348.
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))
2009	879,671.	13,510,721.	.065109
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

2 Total of line 1, column (d)	2	.279464
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	.055893
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,099,864.
5 Multiply line 4 by line 3	5	788,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,510.
7 Add lines 5 and 6	7	790,594.
8 Enter qualifying distributions from Part XII, line 4	8	868,696.

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.

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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	2,510.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	2,510.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	2,510.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,172.	7	5,172.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 2,000.	9	
d Backup withholding erroneously withheld	6d	10	2,662.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	2,662. Refunded		

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
c 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 type="checkbox"/> \$ 0. (2) On foundation managers <input 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 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 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 2010 or the taxable year beginning in 2010 (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

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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 ► <u>15</u> N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 2010 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 2010) 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 2010?	4b	X

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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

Yes

No

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?

Yes

No

If "Yes" to 6b, file Form 8870

6b

X

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

023551

12-07-10

6

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Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services

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.

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

Total. Add lines 1 through 3Form **990-PF** (2010)

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	13,798,532.
b	Average of monthly cash balances	1b	516,051.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,314,583.
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	14,314,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,099,864.
6	Minimum investment return. Enter 5% of line 5	6	704,993.

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	704,993.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,510.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	702,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	702,483.
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	702,483.

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	868,696.
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	868,696.
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	2,510.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	866,186.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				702,483.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	89,783.			
f Total of lines 3a through e	89,783.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 868,696.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				702,483.
e Remaining amount distributed out of corpus	166,213.			
5 Excess distributions carryover applied to 2010 (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	255,996.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	255,996.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	89,783.			
e Excess from 2010	166,213.			

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

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				
<div> <div>Recipient</div> <div>Name and address (home or business)</div> </div>	<div> If recipient is an individual, show any relationship to any foundation manager or substantial contributor </div>	<div> Foundation status of recipient </div>	<div> Purpose of grant or contribution </div>	<div> Amount </div>
<div> <div>a Paid during the year</div> <div>SEE ATTACHED</div> </div>	<div> N/A </div>	<div> 501(C)(3) ORGANIZATI </div>	<div> GENERAL PURPOSE </div>	<div> 780,436. </div>
<div> <div>Total</div> <div>▶ 3a</div> </div>				<div> 780,436. </div>
<div> <div>b Approved for future payment</div> <div>NONE</div> </div>				
<div> <div>Total</div> <div>▶ 3b</div> </div>				<div> 0. </div>

2010 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.	121,991.		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.	574.		0.
7	COMPUTER HARDWARE	100106	SL	5.00	16	1,050.			1,050.	683.		210.
8	COMPUTER	070109200DB	5.00	17		1,453.		727.	726.	145.		232.
9	CARPET	070109200DB	5.00	17		5,649.		2,825.	2,824.	565.		904.
	* TOTAL 990-PF PG 1					385,949.		3,552.	382,397.	138,824.	0.	15,840.
	DEPR											

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
GOLDMAN SACHS #001-09251-9	30.
GS CAPITAL PARTNERS VI PARALLEL, L.P.	21,186.
US TRUST #4455	64,838.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	86,054.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM CHECKING ACCOUNT	10.	0.	10.
GS CAPITAL PARTNERS VI PARALLEL, L.P.	14,996.	0.	14,996.
GSCP VI PARALLEL AIV, L.P.	2.	0.	2.
US TRUST #4455	247,454.	0.	247,454.
TOTAL TO FM 990-PF, PART I, LN 4	262,462.	0.	262,462.

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.	5,157.	5,157.	
2007 REFUND RECEIVED 2010	842.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,999.	5,157.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,900.	0.		8,900.
TO FORM 990-PF, PG 1, LN 16B	8,900.	0.		8,900.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS CAPITAL PARTNERS VI PARALLEL, L.P.	19,358.	19,358.		0.
GSCP VI PARALLEL AIV, L.P.	1,307.	1,307.		0.
US TRUST #41-01-100-5874455	81,671.	81,671.		0.
TO FORM 990-PF, PG 1, LN 16C	102,336.	102,336.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOCAL TAXES PAID	195.	0.		0.
FOREIGN TAXES PAID	167.	167.		0.
2010 4Q PAYMENT	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,362.	167.		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
BUSINESS EXPENSES	1,738.	0.		1,738.
COMPUTER EXPENSES	215.	0.		215.
DUES & SUBSCRIPTIONS	6,189.	0.		6,189.
INSURANCE	940.	0.		940.
OFFICE SUPPLIES	254.	0.		254.
PAYCHEX FEES	809.	0.		809.
POSTAGE & DELIVERY	182.	0.		182.
UTILITIES	4,978.	0.		4,978.
WEBSITE	1,000.	0.		1,000.
PRINTING AND REPRODUCTION	1,095.	0.		1,095.
MISCELLANEOUS	6,322.	0.		6,322.
US TREASURY FORM 8802 FILING FEES	70.	0.		70.
TO FORM 990-PF, PG 1, LN 23	23,792.	0.		23,792.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED	7,112,099.		8,341,320.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,112,099.		8,341,320.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED	2,521,200.		2,785,033.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,521,200.		2,785,033.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	3,349,059.	3,303,836.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,349,059.	3,303,836.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE	362,357.	136,485.	225,872.
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.	893.	157.
COMPUTER	1,453.	1,104.	349.
CARPET	5,649.	4,294.	1,355.
TOTAL TO FM 990-PF, PART II, LN 14	385,949.	158,216.	227,733.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES R. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 068774510	TRUSTEE 2.00	0.	0.	0.
SHEILA A. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 068774510	TRUSTEE 20.00	0.	0.	0.
DAVID B. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 068774510	TRUSTEE 2.00	0.	0.	0.
JEFFREY L. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 068774510	TRUSTEE 2.00	0.	0.	0.
ANNE KENAN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 068774510	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

CHARLES R. PERRIN
SHEILA A. PERRIN

FORM 990-PF

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

STATEMENT 14

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.

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
<u>Investments- Corporate Stock</u>			
U.S. Trust #41-01-100-5874455			
Stanley Wks	\$ 154,343	\$ -	\$ -
Clorox Co	\$ 102,455	\$ 102,455	\$ 126,560
Coca Cola Co	\$ 112,125	\$ 112,125	\$ 164,425
CVS Caremark Corp	\$ 190,477	\$ 190,477	\$ 173,850
Pepsico Inc	\$ 86,569	\$ 86,569	\$ 263,240
Conoco Phillips	\$ 168,513	\$ 168,513	\$ 136,200
Hess Corp	\$ 32,000	\$ 32,000	\$ 122,164
Petroleo Brasileiro SA	\$ 189,685	\$ 189,685	\$ 152,317
Schlumberger Ltd	\$ 225,844	\$ 225,844	\$ 284,614
Suncor Energy Inc	\$ 216,038	\$ 216,038	\$ 191,450
Total S A Sponsored ADR	\$ 211,582	\$ 211,582	\$ 213,920
Weatherford Intl Ltd	\$ 173,868	\$ 173,868	\$ 114,000
Aon Corp	\$ 152,978	\$ 152,978	\$ 184,040
Franklin Res Inc	\$ 238,950	\$ 238,950	\$ 278,650
Goldman Sachs Corp Inc	\$ 79,500	\$ 79,500	\$ 252,240
Schwab Charles Corp New	\$ 140,700	\$ 140,700	\$ 171,100
Unum Group	\$ 158,679	\$ 158,679	\$ 339,080
Abbott Labs	\$ 220,946	\$ 220,946	\$ 191,640
Cerner Corp	\$ 127,661	\$ -	\$ -
Johnson & Johnson	\$ 175,669	\$ 175,669	\$ 185,550
Pfizer Inc	\$ 95,570	\$ 95,570	\$ 119,944
Teva Pharmaceutical Inds Ltd	\$ 241,386	\$ 241,386	\$ 261,614
Thermo Fisher Scientific Corp	\$ 140,270	\$ 140,270	\$ 221,440
Wellpoint Inc	\$ 232,943	\$ 232,943	\$ 176,266
General Elec Co	\$ 166,365	\$ 166,365	\$ 110,580
Siemens A G Sponsored ADR	\$ 263,517	\$ 263,517	\$ 248,500
Cisco Sys Inc	\$ 168,823	\$ 168,823	\$ 141,610
EMC Corp	\$ 238,968	\$ 238,968	\$ 343,500
Google Inc	\$ -	\$ 329,284	\$ 397,960
Microsoft Corp	\$ 228,220	\$ 228,220	\$ 223,280
Oracle Corp	\$ 178,808	\$ 178,808	\$ 281,700
Barrick Gold Corp	\$ 123,495	\$ 123,495	\$ 159,540
Monsanto Co New	\$ 292,135	\$ -	\$ -
Potash Corp Sask Inc	\$ 168,512	\$ -	\$ -
Vale S A ADR	\$ 195,616	\$ 195,616	\$ 210,877
Verizon Communications Inc	\$ 207,873	\$ 194,746	\$ 250,460
Vodafone Group PLC	\$ 245,855	\$ 245,855	\$ 269,038
Consolidated Edison Inc	\$ 196,322	\$ 196,322	\$ 262,721
Dominion Res Inc VA New	\$ 189,714	\$ 189,714	\$ 234,960
Exelon Corp	\$ 354,368	\$ -	\$ -
Firstenergy Corp	\$ 149,811	\$ 149,811	\$ 148,080
Nextera Energy Inc	\$ -	\$ 163,128	\$ 155,970
FPL Group Inc	\$ 163,128	\$ -	\$ -
Ishares Inc MSCI Australia Index Fund	\$ 158,930	\$ 158,930	\$ 178,080
Ishares Inc MSCI CDA Index Fund	\$ 156,750	\$ 156,750	\$ 186,000
Market Vectors ETF TR Agribusiness ETF	\$ 177,000	\$ 177,000	\$ 214,160
Total Investments- Corporate Stock	\$ 7,892,961	\$ 7,112,099	\$ 8,341,320

Investments- Corporate Bonds

U.S. Trust #41-01-100-5874455

SBC Communications Inc	\$ 256,486	\$ 251,885	\$ 257,393
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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

\$	263,106	\$	256,075	\$	273,814
\$	203,572	\$	199,772	\$	217,272
\$	246,210	\$	243,308	\$	277,030
\$	226,839	\$	226,395	\$	267,444
\$	782,720	\$	782,720	\$	841,440
\$	563,656	\$	561,045	\$	650,640
\$	2,542,589	\$	2,521,200	\$	2,785,033

Total Investments- Corporate Bonds

Investments- Other

Goldman Sachs #001-09251-9

GS Princeton Fund
 GS West Street Partners 2007
 GS Capital Partners VI LP

\$	1,000,000	\$	1,000,000	\$	1,139,461
\$	1,000,000	\$	910,206	\$	951,742
\$	1,257,894	\$	1,438,853	\$	1,212,633
\$	3,257,894	\$	3,349,059	\$	3,303,836

Total Investments- Other

PFF 2010 Tax

Grants-Alpha 2010

Docket number contains 2010

5/11/2011

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>	1/4/2010
The Aldrich Museum of Contemporary Art Ridgefield, CT <i>PFF mini-grant to cover the cost for the artist and supplies for two grantees to participate in the Draw ON! program as a way to support Youth Voice through artistic expression FCA After School Program and the Family and Child Institute of Fairfield Coun</i>		\$1,000 00	Cash Grants <i>Active Grant</i>	8/10/2010
Big Brothers Big Sisters of Southwestern CT Bridgeport, CT <i>Operating Support</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
Bridgeport Area Youth Ministry, Inc. Bridgeport, CT <i>Operating Support</i>		\$5,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
Bridgeport Child Advocacy Coalition Bridgeport, CT <i>Operating Support</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
Bridgeport Public Education Fund, Inc. Bridgeport, CT <i>Site Supervisor</i>		\$30,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
Burroughs Community Center Bridgeport, CT <i>AfterSchool Program</i>		\$9,000 00	Cash Grants <i>Active Grant</i>	9/17/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Caroline House Bridgeport, CT <i>Children's ESL class</i>		\$5,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Center for Children's Advocacy Hartford, CT <i>Teen Legal Advocacy Clinic- Fairfield County</i>		\$25,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
The Center for Women and Families of E. Fairfield County Bridgeport, CT <i>Family Strengthening Services and domestic violence treatment</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Child and Family Institute of Fairfield County Inc. Brookfield, CT <i>Summer Camp Program</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Child Guidance Center of Southern Connecticut, Inc. Stamford, CT <i>Child, Family & Adolescent Therapy</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
Children In Placement-CT, Inc. New Haven, CT <i>Connecticut Youth Alliance</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	1/11/2010
Children's Connection of Fairfield County, Inc. Norwalk, CT <i>Child Sexual Abuse Response Team</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
City Wide Youth Coalition New Haven, CT <i>PFF is funding a part time position to improve communications for CWYC</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	9/17/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Clean Air - Cool Planet New Canaan, CT <i>After school climate change education programs for underserved youth in Fairfield County with leadership/ youth voice component</i>		\$10,000 00	Cash Grants Active Grant \$10,000 00	1/4/2010
Connecticut AfterSchool Network Branford, CT <i>Year 2 Pilot Project TA/sustainability for 4 ASP grantees Yerwood Yerwood Escape Ralphola Taylor</i>		\$15,000 00	Cash Grants Active Grant \$15,000 00	9/17/2010
Connecticut Appleseed Center for Law and Justice CT <i>Legal advocacy for youth suspension to prison pipeline issues</i>		\$5,000 00	Cash Grants Active Grant \$5,000 00	1/4/2010
Connecticut Assoc. for Children and Adults with Learning Disabilities East Norwalk, CT <i>Becoming an Effective Advocate</i>		\$3,000 00	Cash Grants Active Grant \$3,000 00	5/8/2010
Connecticut Assoc. of School Based Health Centers North Haven, CT <i>Operational support- data consultant</i>		\$15,000 00	Cash Grants Active Grant \$15,000 00	5/8/2010
Connecticut Ballet Stamford, CT <i>Mentoring/scholarship 2 mentees Can leverage as a match oppy with other funders</i>		\$0 00	Cash Grants Active Grant \$0 00	5/8/2010
Connecticut Youth Leadership Project, Inc. South Glastonbury, CT <i>Follow up efforts to summer forums</i>		\$3,000 00	Cash Grants Active Grant \$3,000 00	5/8/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
The Consultation Center New Haven, CT <i>Youth Development Training Resource Center</i>		\$20,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
The Consultation Center New Haven, CT <i>Youth Development Training Resource Center to do AYD training in Fairfield County</i>		\$8,500 00	Cash Grants <i>Active Grant</i>	9/17/2010
CPEP Connecticut Pre-Engineering Program, Inc. Bloomfield, CT <i>After School Enrichment Program for disadvantaged youth focus on science and technology</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
CTE, Inc. Stamford, CT <i>READ Program</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
Danbury Children First Initiative Danbury, CT <i>This is for Operating Support as they look into merger with another agency</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Danbury Regional Child Advocacy Center, Inc. Danbury, CT <i>ParentNet and COPES programs 2010 will be last year as ED is retiring and this no longer is in our focus area but we dont want Sue to leave on a bad note</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
Danbury Youth Services, Inc. Danbury, CT <i>Youth and Family Counseling</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
Domestic Violence Crisis Center Norwalk, CT <i>Child Advocate & Programming</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	5/8/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Domus Stamford, CT <i>Educational Advocates</i>	2-2010	\$15,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
Dr. Robert E. Appleby School Based Health Centers Norwalk, CT <i>Operating Support</i>		\$25,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
The Exchange Club Parenting Skills Center Stamford, CT <i>Crisis Parent Aide Program</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Family & Children's Agency, Inc. Norwalk, CT <i>We are funding the ASP at NCC with teen leadership programs for girls- "Girl's Challenge" and boys, "The Boys Council" PFF had funded Project Friendship Mentoring program in the past but made the shift to reflect new strategy</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
FRESH New London New London, CT <i>Capacity Building</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
The George Washington Carver Foundation Norwalk, CT <i>Youth Development Program</i>		\$25,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
Girl Scout of Connecticut, Inc. Wilton, CT <i>Inner city Outreach Program and Discover the Outdoors environmental summer camp for underserved girls in Fairfield County</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Groundwork Bridgeport Bridgeport, CT <i>Butterflies Are Teachers</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	9/17/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
The Hartford Food System Hartford, CT <i>Grow Hartford</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Innovation Center for Community and Youth Development Takoma Park, MD <i>Carla Roach from the IC provided a 3 hour training on Youth Voice to 55 attendees - primarily PFF grantees</i>		\$2,400 00	Cash Grants <i>Active Grant</i>	9/17/2010
Institute for Community Research Hartford, CT <i>Youth Action Research Institute</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
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>	5/8/2010
Let's Get Ready New York, NY <i>Let's Get Ready Bridgeport 2010 May be the last year</i>		\$5,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
McGivney Community Center, Inc. Bridgeport, CT <i>AfterSchool Programming</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
Mid-Fairfield Child Guidance Center, Inc. Norwalk, CT <i>Nurse Practitioner- APRN to provide mental health and medication for youth with significant problems</i>		\$20,000 00	Cash Grants <i>Active Grant</i>	10/21/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
The Music and Arts Center for Humanity, Inc. Bridgeport, CT <i>Alvin Ailey Summer 2010 Camp MACH had a name change to Neighborhood Studios of Fairfield County</i>		\$25,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
National Conference for Community & Justice Windson, CT <i>ANYTOWN Youth Action Coalition</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
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>		\$20,000 00	Cash Grants <i>Active Grant</i>	10/21/2010
Original Works, Inc. Bridgeport, CT <i>Youth Art Works After School Program</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Parent Leadership Training Institute Bridgeport, CT <i>Operating Support</i>		\$8,000 00	Cash Grants <i>Active Grant</i>	10/21/2010
Person to Person, Inc. Darien, CT <i>CamperShip Program</i>		\$20,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Positive Directions, the Center for Prevention & Recovery, Inc. Westport, CT <i>Adolescent Treatment Program</i>		\$12,500 00	Cash Grants <i>Active Grant</i>	9/17/2010
Prevent Blindness Tri-State Connecticut New Haven, CT <i>Healthy Eyes for Fairfield County Kids 2010 is our last year of funding</i>		\$5,000 00	Cash Grants <i>Active Grant</i>	9/17/2010

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Ralphola Taylor Community Center/YMCA Bridgeport, CT <i>Youth Alternatives to Violence</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
Regional Youth / Adult Substance Abuse Program, Inc. Bridgeport, CT <i>YouthSPEAK</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Solar Youth Inc New Haven, CT <i>Operating Support</i>		\$15,036.00	Cash Grants <i>Active Grant</i>	5/12/2010
SoundWaters, Inc. Stamford, CT <i>Outdoor Ecology for after school programs and the Student Leadership Intern program</i>		\$17,500 00	Cash Grants <i>Active Grant</i>	9/17/2010
Stepping Stones Museum for Children, Inc. Norwalk, CT <i>Open Arms Program</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
True Colors, Inc. Hartford, CT <i>Youth Advocacy Project</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	9/17/2010
Waterbury Youth Service System Inc. Waterbury, CT <i>College 101 The Real Way to Get There</i>		\$10,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Western Connecticut Assoc. for Human Rights Danbury, CT <i>Advocacy Support for Children with Disabilities</i>		\$3,000 00	Cash Grants <i>Active Grant</i>	5/8/2010
The Yerwood Center Stamford, CT <i>Yerwood Scholars</i>		\$15,000 00	Cash Grants <i>Active Grant</i>	9/17/2010

Organization Project Title	Reference Number	Grant Amount	Paid To Date	Type Status	Grant Date
Youth Rights Media New Haven, CT <i>Youth Organizing Team</i>		\$15,000 00	\$15,000 00	Cash Grants <i>Active Grant</i>	1/4/2010
Youth Rights Media New Haven, CT <i>Mini-grant for youth training</i>		\$2,500 00	\$2,500 00	Cash Grants <i>Active Grant</i>	8/10/2010
Grand Total (64 items)		<u>\$780,436</u>	<u>\$780,436</u>		



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Account Number 5874455

Account Name PERRIN FAMILY FOUNDATION AGY

From 01-01-2010 to 12-31-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CALL POTASH CORP SASK INC							
	01-01-1951	08-18-2010	(11 00)	(4,421 92)	4,421 92	0 00	0 00
	01-01-1951	09-23-2010	11 00	4,421 92	(3,703 81)	718 11	0 00
Total CALL POTASH CORP SASK INC			0.00	0.00	718.11	718.11	0.00
CERNER CORP							
	02-26-2008	04-16-2010	(1,800 00)	(80,905 32)	158,548 70	0 00	77,643 38
	03-20-2008	04-16-2010	(1,200 00)	(46,755 24)	105,699 14	0 00	58,943 90
Total CERNER CORP			(3,000.00)	(127,660.56)	264,247.84	0.00	136,587.28
EXELON CORP							
	09-11-2008	12-21-2010	(3,200 00)	(204,744 96)	132,429 12	0 00	(72,315 84)
	05-15-2009	12-21-2010	(1,000 00)	(47,573 00)	41,384 10	0 00	(6,188 90)
	12-10-2009	12-21-2010	(2,000 00)	(102,050 00)	82,768 20	0 00	(19,281 80)
Total EXELON CORP			(6,200.00)	(354,367.96)	256,581.42	0.00	(97,786.54)
FRONTIER COMMUNICATIONS CORP							
	05-15-2009	07-13-2010	(1,680 00)	(13,124 99)	11,980 21	0 00	(1,144 78)
	05-15-2009	08-04-2010	(0 28)	(2 17)	2 11	0 00	(0 06)
Total FRONTIER COMMUNICATIONS CORP			(1,680.28)	(13,127.16)	11,982.32	0.00	(1,144.84)
ISHARES							
		12-07-2010	0 00	0 00	374 75	0 00	374 75
MONSANTO CO							
	02-26-2008	09-28-2010	(700 00)	(85,242 92)	33,736 00	0 00	(51,506 92)
	09-11-2008	09-28-2010	(1,000 00)	(100,017 50)	48,194 28	0 00	(51,823 22)
	10-16-2008	09-28-2010	(1,300 00)	(106,874 56)	62,652 57	0 00	(44,221 99)
Total MONSANTO CO			(3,000.00)	(292,134.98)	144,582.85	0.00	(147,552.13)
POTASH CORP SASK INC							
	02-26-2008	09-28-2010	(600 00)	(98,597 52)	87,566 18	0 00	(11,031 34)
	09-11-2008	09-28-2010	(500 00)	(69,914 75)	72,971 82	0 00	3,057 07
Total POTASH CORP SASK INC			(1,100.00)	(168,512.27)	160,538 00	0.00	(7,974.27)
PUT POTASH CORP SASK INC							
	01-01-1951	09-23-2010	(11 00)	(4,487 01)	0 00	(4,487 01)	0 00
STANLEY BLACK & DECKER INC							
	02-26-2008	04-12-2010	(3,000 00)	(154,343 40)	181,369 43	0 00	27,026 03
Total						(3,768.90)	(90,469.72)

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Run Date 05-04-2011 02 42 PM, CDT

ST Proceeds	8,843.84	ST Cost	12,612.74	ST Loss	(3,768.90)
LT Proceeds	1,019,676.61	LT Cost	1,110,146.33	LT Loss	(90,469.72)
Total	1,028,520.45		1,122,759.07		(94,238.62)

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 ☒
- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print	Name of exempt organization THE PERRIN FAMILY FOUNDATION C/O WTAS LLC	Employer identification number 22-3309886
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. 1700 EAST PUTNAM AVENUE, NO. 206	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OLD GREENWICH, CT 06870	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,172.
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.	3b	\$	3,172.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)