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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

2011

For calendar year 2011 or tax year beginning

, and ending

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"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 14,067,377.	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		63,204.	63,204.		STATEMENT 1
4 Dividends and interest from securities		288,871.	288,871.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		99,273.			
b Gross sales price for all assets on line 6a 2,107,240.					
7 Capital gain net income (from Part IV, line 2)			99,273.		
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		18,337.	18,337.		STATEMENT 3
12 Total. Add lines 1 through 11		469,685.	469,685.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		38,865.	0.		38,865.
15 Pension plans, employee benefits		4,495.	0.		4,495.
16a Legal fees					
b Accounting fees STMT 4		8,700.	0.		8,700.
c Other professional fees STMT 5		94,419.	94,419.		0.
17 Interest		217.	217.		0.
18 Taxes STMT 6		2,745.	545.		200.
19 Depreciation and depletion		15,333.	0.		
20 Occupancy		4,054.	0.		4,054.
21 Travel, conferences, and meetings		539.	0.		539.
22 Printing and publications					
23 Other expenses STMT 7		26,038.	0.		26,038.
24 Total operating and administrative expenses. Add lines 13 through 23		195,405.	95,181.		82,891.
25 Contributions, gifts, grants paid		765,000.			765,000.
26 Total expenses and disbursements. Add lines 24 and 25		960,405.	95,181.		847,891.
27 Subtract line 26 from line 12		-490,720.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			374,504.		
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	22,772.	42,917.	42,917.
	2 Savings and temporary cash investments	591,706.	534,343.	534,343.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	7,112,099.	6,489,403.	7,204,358.
	c Investments - corporate bonds STMT 9	2,521,200.	2,806,061.	2,985,390.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	3,349,059.	3,248,725.	3,087,969.	
14 Land, buildings, and equipment basis ▶ 385,949.				
Less accumulated depreciation STMT 11 ▶	173,549.	227,733.	212,400.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	13,824,569.	13,333,849.	14,067,377.	
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"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,824,569.	13,333,849.	
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	13,824,569.	13,333,849.		
31 Total liabilities and net assets/fund balances	13,824,569.	13,333,849.		

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	13,824,569.
2 Enter amount from Part I, line 27a	2	-490,720.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,333,849.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,333,849.

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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 GOLDMAN SACHS #0938 - PROCEEDS FROM MERGER	P	VARIOUS	05/10/11
b GS CAPITAL PARTNERS VI PARALLEL, LP	P	VARIOUS	VARIOUS
c GS CAPITAL PARTNERS VI PARALLEL, LP	P	VARIOUS	VARIOUS
d US TRUST #4455 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e US TRUST #4455 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 152.			152.
b 513.			513.
c		17,598.	-17,598.
d 202,533.		204,063.	-1,530.
e 1,904,042.		1,786,306.	117,736.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			152.
b			513.
c			-17,598.
d			-1,530.
e			117,736.

2 Capital gain net income or (net capital loss)	2	99,273.
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))
2010	866,186.	14,099,864.	.061432
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

2 Total of line 1, column (d)	2	.289041
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	.057808
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,595,358.
5 Multiply line 4 by line 3	5	843,728.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,745.
7 Add lines 5 and 6	7	847,473.
8 Enter qualifying distributions from Part XII, line 4	8	847,891.

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	3,745.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,745.
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	3,745.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,662.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,083.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,745.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,000.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 4,000. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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	15	N/A	
16	At any time during calendar year 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2011 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 2011.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

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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	14,382,862.
b	Average of monthly cash balances	1b	434,760.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,817,622.
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	14,817,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	222,264.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,595,358.
6	Minimum investment return. Enter 5% of line 5	6	729,768.

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	729,768.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,745.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,745.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	726,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	726,023.
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	726,023.

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	847,891.
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	847,891.
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	3,745.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	844,146.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				726,023.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009	89,783.			
e From 2010	166,213.			
f Total of lines 3a through e	255,996.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 847,891.				
a Applied to 2010, 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 2011 distributable amount				726,023.
e Remaining amount distributed out of corpus	121,868.			
5 Excess distributions carryover applied to 2011 (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:	377,864.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	377,864.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	89,783.			
d Excess from 2010	166,213.			
e Excess from 2011	121,868.			

THE PERRIN FAMILY FOUNDATION

Form 990-PF (2011)

C/O WTAS LLC

22-3309886 Page 11

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				
SEE ATTACHED C/O WTAS, LLC 1700 EAST PUTNAM AVE., SUITE 206 OLD GREENWICH, CT 06870	N/A	501(C)(3) ORGANIZATIONS	GENERAL PURPOSE	765,000.
Total			3a	765,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee *Theresa Perrin* **Date** *6/12/12* **Title** **TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
---	------------	--------------------------	-----------

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DANIEL DEPAOLI	<i>Daniel DePaoli</i>	5/24/16		P00371138
	Firm's name ▶ WTAS LLC			Firm's EIN ▶ 33-1197384	
	Firm's address ▶ 1700 EAST PUTNAM AVENUE, SUITE 206 OLD GREENWICH, CT 06870			Phone no 203-987-3660	

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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. THE PERRIN FAMILY FOUNDATION C/O WTAS LLC	Employer identification number (EIN) or <input checked="" type="checkbox"/> 22-3309886
	Number, street, and room or suite no. If a P.O. box, see instructions. 1700 EAST PUTNAM AVENUE, NO. 206	Social security number (SSN) <input type="checkbox"/>
	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)

04

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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2011** 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	\$	7,745.
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	\$	2,662.
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	\$	5,083.

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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)

2011 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.	136,485.		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.	893.		157.
8	COMPUTER	070109	200DB	5.00	17	1,453.		727.	726.	377.		140.
9	CARPET	070109	200DB	5.00	17	5,649.		2,825.	2,824.	1,469.		542.
	* TOTAL 990-PF PG 1					385,949.		3,552.	382,397.	154,664.	0.	15,333.
	DEPR											

(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	174.
GS CAPITAL PARTNERS VI PARALLEL, L.P.	13,471.
US TRUST #4455	49,559.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	63,204.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #7400	1.	0.	1.
GS CAPITAL PARTNERS VI PARALLEL, L.P.	46,718.	0.	46,718.
US TRUST #4455	242,152.	0.	242,152.
TOTAL TO FM 990-PF, PART I, LN 4	288,871.	0.	288,871.

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.	1,322.	1,322.	
US TRUST #4455	17,003.	17,003.	
GOLDMAN SACHS #7725	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,337.	18,337.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	8,700.	0.		8,700.	
TO FORM 990-PF, PG 1, LN 16B	8,700.	0.		8,700.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GS CAPITAL PARTNERS VI PARALLEL, L.P.	20,530.	20,530.		0.	
GSCP VI PARALLEL AIV, L.P.	1,555.	1,555.		0.	
US TRUST #4455	72,334.	72,334.		0.	
TO FORM 990-PF, PG 1, LN 16C	94,419.	94,419.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LOCAL TAXES PAID	200.	0.		200.	
FOREIGN TAXES PAID	545.	545.		0.	
2010 EXTENSION PAYMENT	2,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,745.	545.		200.	

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	3,721.	0.		3,721.	
DUES & SUBSCRIPTIONS	6,098.	0.		6,098.	
INSURANCE	908.	0.		908.	
OFFICE SUPPLIES	294.	0.		294.	
PAYCHEX FEES	829.	0.		829.	
POSTAGE & DELIVERY	110.	0.		110.	
UTILITIES	5,876.	0.		5,876.	
WEBSITE	1,000.	0.		1,000.	
PRINTING AND REPRODUCTION	475.	0.		475.	
MISCELLANEOUS	2,690.	0.		2,690.	
US TREASURY FORM 8802 FILING FEES	35.	0.		35.	
MAINTENANCE	1,390.	0.		1,390.	
COMPUTER EXPENSES	2,612.	0.		2,612.	
TO FORM 990-PF, PG 1, LN 23	26,038.	0.		26,038.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED	6,489,403.	7,204,358.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,489,403.	7,204,358.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED	2,806,061.	2,985,390.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,806,061.	2,985,390.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	3,248,725.	3,087,969.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,248,725.	3,087,969.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE	362,357.	150,979.	211,378.
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.	1,050.	0.
COMPUTER	1,453.	1,244.	209.
CARPET	5,649.	4,836.	813.
TOTAL TO FM 990-PF, PART II, LN 14	385,949.	173,549.	212,400.

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

	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
Investments- Corporate Stock			
Abbott Labs	\$ 220,946	\$ 220,946	\$ 224,920
Aon Corp	\$ 152,978	\$ 152,978	\$ 187,200
Apple Inc	\$ -	\$ 350,680	\$ 425,250
Bamck Gold Corp	\$ 123,495	\$ 123,495	\$ 135,750
Cisco Sys Inc	\$ 168,823	\$ 168,823	\$ 126,560
Clorox Co	\$ 102,455	\$ 102,455	\$ 133,120
Coca Cola Corp	\$ 112,125	\$ 76,245	\$ 118,949
Conoco Phillips	\$ 168,513	\$ 168,513	\$ 145,740
Consolidated Edison Inc	\$ 196,322	\$ 196,322	\$ 328,759
CVS Caremark Corp	\$ 190,477	\$ 190,477	\$ 203,900
Dominion Res Inc VA New	\$ 189,714	\$ -	\$ -
EMC Corp	\$ 238,968	\$ 157,320	\$ 215,400
Firstenergy Corp	\$ 149,811	\$ 149,811	\$ 177,200
Franklin Res Inc	\$ 238,950	\$ 238,950	\$ 240,150
General Electric Co	\$ 166,365	\$ 166,365	\$ 108,480
Goldman Sachs Corp Inc	\$ 79,500	\$ 79,500	\$ 135,645
Google Inc	\$ 329,284	\$ 329,284	\$ 432,753
Hess Corp	\$ 32,000	\$ -	\$ -
iShares Inc MSCI Australia Index Fund	\$ 158,930	\$ 158,930	\$ 150,080
iShares Inc MSCI CDA Index Fund	\$ 156,750	\$ 156,750	\$ 159,600
Johnson & Johnson	\$ 175,669	\$ 175,669	\$ 196,740
Market Vectors ETF TR Agribusiness ETF	\$ 177,000	\$ -	\$ -
Microsoft Corp	\$ 228,220	\$ 228,220	\$ 207,680
Nextera Energy Inc	\$ 163,128	\$ -	\$ -
Oracle Corp	\$ 178,808	\$ 178,808	\$ 230,850
Pepsico Inc	\$ 86,569	\$ 86,569	\$ 267,460
Petroleo Brasileiro SA	\$ 189,685	\$ -	\$ 131
Pfizer Inc	\$ 95,570	\$ 95,570	\$ 148,234
Schlumberger Ltd	\$ 225,844	\$ 225,844	\$ 233,104
Schwab Charles Corp New	\$ 140,700	\$ 140,700	\$ 112,600
Siemens A G Sponsored ADR	\$ 263,517	\$ 263,517	\$ 191,220
Suncor Energy, Inc	\$ 216,038	\$ 216,038	\$ 144,678
Teva Pharmaceuticals Inds Ltd	\$ 241,386	\$ 241,386	\$ 201,800
Thermo Fisher Scientific Corp	\$ 140,270	\$ 140,270	\$ 179,880
Total S A Sponsored ADR	\$ 211,582	\$ 211,582	\$ 207,670
Unum Group	\$ 158,679	\$ 158,679	\$ 294,980
Vale S A ADR	\$ 195,616	\$ 195,616	\$ 130,845
Venzon Communications Inc	\$ 194,746	\$ 194,746	\$ 280,840
Vodafone Group PLC	\$ 245,855	\$ 245,855	\$ 291,535
Weatherford Intl Ltd	\$ 173,868	\$ 69,547	\$ 29,280
Wellpoint Inc	\$ 232,943	\$ 232,943	\$ 205,375
Total Investments- Corporate Stock	\$ 7,112,099	\$ 6,489,403	\$ 7,204,358
Investments- Corporate Bonds			
Conoco Phillips Australia Fdg Co	\$ 243,308	\$ 243,308	\$ 267,670
Consolidated Edison Co Ny Inc	\$ 256,075	\$ 256,075	\$ 262,874
Goldman Sachs Group Inc	\$ 199,772	\$ 199,772	\$ 207,322
iShares Barclays Intermediate CR BD Fund	\$ 782,720	\$ 1,208,440	\$ 1,289,723
iShares iBoxx Invest Grade Corp Bd Fund	\$ 561,045	\$ -	\$ -
New Zealand Govt Ex-Div Bd	\$ -	\$ 101,758	\$ 112,511
Powershares Emerging Markets Sovereign Debt Portfolio	\$ -	\$ 570,313	\$ 582,768
SBC Communications Inc	\$ 251,885	\$ -	\$ -
Target Corp	\$ 226,395	\$ 226,395	\$ 262,522
Total Investments- Corporate Bonds	\$ 2,521,200	\$ 2,806,061	\$ 2,985,390
Investments- Other			
GS Capital Partners VI LP	\$ 1,438,853	\$ 1,503,160	\$ 1,252,850
GS Princeton Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,126,528
GS West Street Partners 2007	\$ 910,206	\$ 745,565	\$ 708,591
Total Investments- Other	\$ 3,349,059	\$ 3,248,725	\$ 3,087,969

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

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

FORM 990-PF PART XV - LINE 1A STATEMENT 13
 LIST OF FOUNDATION MANAGERS

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 06877-4510

TELEPHONE NUMBER

203-438-7349

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED STATEMENT

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

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

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

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

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

Grants - Alpha List

1/6/2012

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Abilis Greenwich, CT Youth Services		\$20,000.00	Cash Grants Active Grant	1/28/2011
Big Brothers Big Sisters of Southwestern CT Bridgeport, CT Operating Support for mentoring program		\$15,000.00	Cash Grants Active Grant	5/11/2011
Bridgeport Partnership for Student Success Norwalk, CT BPSS and RYASAP are partnering to accelerate the district wide school change necessary. This is a type of community based reform group including youth. FCCF is the fiduciary		\$15,000.00	Cash Grants Active Grant	4/29/2011
Bridgeport Public Education Fund, Inc. Bridgeport, CT Site Supervisor for MAACHs mentoring program in Bridgeport schools.		\$30,000.00	Cash Grants Active Grant	9/17/2011
Center for Children's Advocacy Hartford, CT Teen Legal Advocacy Clinic- Fairfield County		\$25,000.00	Cash Grants Active Grant	4/29/2011
The Center for Women and Families of E. Fairfield County Bridgeport, CT Family Strengthening Services and domestic violence treatment		\$15,000.00	Cash Grants Active Grant	1/28/2011
Child and Family Institute of Fairfield County Inc. Brookfield, CT Summer Camp Program		\$15,000.00	Cash Grants Active Grant	1/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Child Guidance Center of Southern Connecticut, Inc Stamford, CT <i>Child, Family & Adolescent Therapy</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
Children In Placement-CT, Inc. New Haven, CT <i>Connecticut Youth Alliance</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
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>	1/28/2011
City Wide Youth Coalition New Haven, CT <i>PFF funding is for operations support for the coalition building with a significant focus on providing youth a voice in the community</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
Connecticut AfterSchool Network Branford, CT <i>Youth Voice project on policy initiative related to Educational Reform.</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
Connecticut Assoc. for Children and Adults with Learning Disabilities East Norwalk, CT <i>Becoming an Effective Advocate</i>		\$2,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Connecticut Assoc. of School Based Health Centers North Haven, CT <i>Operational support- advocacy for youth health needs</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Connecticut Youth Leadership Project, Inc. South Glastonbury, CT <i>Follow up efforts to summer forums.</i>		\$3,000.00	Cash Grants <i>Active Grant</i>	4/29/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
The Consultation Center New Haven, CT <i>The Youth Development Training and Resource Center (YDTRC) and The Consultation Center (TCC) are committed to fostering leadership and community engagement by young people so they can partner with adults to address issues that have direct impact on their</i>		\$20,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
CPEP Connecticut Pre-Engineering Program, Inc. Bloomfield, CT <i>After School Enrichment Program for disadvantaged youth focus on science and technology</i>		\$20,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
Danbury Children First Initiative Danbury, CT <i>This is our last year of funding as they no longer fit into our focus areas This is for Operating Support as they look into merger with another agency</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
Danbury Youth Services, Inc. Danbury, CT <i>Youth Leadership program</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	5/19/2011
Domestic Violence Crisis Center Norwalk, CT <i>Teen Peace Works Program. Youth from the community engage in action campaigns to raise awareness about relationship violence</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Domus Stamford, CT <i>Educational Advocates for the Chester Addison Community Center</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	4/29/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Dr. Robert E. Appleby School Based Health Centers Norwalk, CT <i>Operating Support</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
The Exchange Club Parenting Skills Center Stamford, CT <i>Crisis Parent Aide Program</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	5/11/2011
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>	9/17/2011
FRESH New London New London, CT <i>Youth Crew Program- growing organic vegetables to bring to urban bodegas for community to purchase at wholesale prices.</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Funders Collaborative on Youth Organizing New York, NY <i>Operating Support for FCYO as they provide training and technical advice to PFF as we place a priority on social change grantmaking</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
The George Washington Carver Foundation Norwalk, CT <i>Youth Development Program for Out of School Time programs</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
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>		\$20,000.00	Cash Grants <i>Active Grant</i>	1/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Girl Scout of Connecticut, Inc. Wilton, CT <i>Mini Grant for the GirlZ Rule participants at Norwalk Housing Authority to establish a community garden in their shared space with senior citizens to develop and improve their generational relationship</i>		\$2,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
The Hartford Food System Hartford, CT <i>Grow Hartford</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
The Hartford Food System Hartford, CT <i>Mini Grant for a summer youth leadership training opportunity</i>		\$2,900.00	Cash Grants <i>Active Grant</i>	4/29/2011
Institute for Community Research Hartford, CT <i>Youth Action Research Institute</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
McGivney Community Center, Inc. Bridgeport, CT <i>After School Programming with a focus on youth voice and leadership skill building.</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Mid-Fairfield Child Guidance Center, Inc. Norwalk, CT <i>DR. and APRN to provide mental health and medication for youth with significant problems</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
National Conference for Community & Justice Windsor, CT <i>ANYTOWN Youth Action Coalition</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	1/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Neighborhood Studios (MACH) 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>	4/29/2011
Neighborhood Studios (MACH) Bridgeport, CT <i>Special funding request to make improvements to the new building (elevator, furnace, parking lot)</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
NextGen PeaceJam North Branford, CT <i>Expansion of PeaceJam programs in CT. The grant will cover the costs of staff to deepen, expand and measure the impact</i>		\$0.00	Cash Grants <i>Active Grant</i>	9/17/2011
Original Works, Inc. Bridgeport, CT <i>Youth Art Works After School Program</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
Original Works, Inc. Bridgeport, CT <i>Mini-Grant for a youth Forum related to racism This is a collaboration with McGivney Center and Bridgeport Housing Authority</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Parent Leadership Training Institute Bridgeport, CT <i>Operating Support for the PLTI program which has an alumni, parent, teen and child component to the leadership training. All involved id issues and creat projects to address the issue. The teen component is new.</i>		\$16,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
Person to Person, Inc. Darien, CT <i>Campership Program</i>		\$20,000.00	Cash Grants <i>Active Grant</i>	1/28/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Positive Directions, the Center for Prevention & Recovery, Inc. Westport, CT <i>Adolescent Treatment Program</i>		\$12,500.00	Cash Grants <i>Active Grant</i>	10/5/2011
Regional YMCA of Western Connecticut Brookfield, CT <i>ESCAPE to the Arts</i>		\$20,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
SEE The School for Ethical Education Milford, CT <i>Student activists for service learning</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Solar Youth Inc New Haven, CT <i>Operating Support for environmental youth engagement work</i>		\$25,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
SoundWaters, Inc. Stamford, CT <i>Outdoor Ecology for after school programs and the Student Leadership Intern program</i>		\$19,500.00	Cash Grants <i>Active Grant</i>	9/17/2011
Stepping Stones Museum for Children, Inc. Norwalk, CT <i>Youth Enrichment at Stepping Stones (YESS) program has many opportunities for youth to develop leadership skills and enrich their lives and their community. Numerous youth forums are organized to address issues related to bullying, environment, cultural.</i>		\$10,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Stepping Stones Museum for Children, Inc. Norwalk, CT <i>Mini-Grant for YESS program participants to collaborate with the CT Girl Scout- GirlZ Rule program to produce a performance in the issue of bullying and perform it to teach youth how to stand up to the bully</i>		\$1,700.00	Cash Grants <i>Active Grant</i>	4/29/2011

Organization Project Title	Reference Number	Grant Amount	Paid Type To Date Status	Grant Date
Teach Our Children New Haven, CT <i>The Youth UnleashED program will focus on youth voice and youth organizing to address issues related to education.</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
True Colors, Inc. Hartford, CT <i>Mini grant opportunity to provide scholarships for youth leadership training</i>		\$5,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
True Colors, Inc. Hartford, CT <i>Youth Advocacy Project related to anti-bullying program LGBT youth</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	9/17/2011
Waterbury Youth Service System Inc. Waterbury, CT <i>students against destructive decisions</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
Waterbury Youth Service System Inc. Waterbury, CT <i>Mini- grant for youth to provide scholarships for youth leadership training opportunitise</i>		\$3,400.00	Cash Grants <i>Active Grant</i>	4/29/2011
Western Connecticut Assoc. for Human Rights Danbury, CT <i>Advocacy Support for Children with Disabilities</i>		\$2,000.00	Cash Grants <i>Active Grant</i>	4/29/2011
Youth Rights Media New Haven, CT <i>Youth Organizing Team</i>		\$15,000.00	Cash Grants <i>Active Grant</i>	1/28/2011
Grand Total (56 items)		\$765,000.00	\$765,000.00	



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Account Number: 5874455

Account Name: PERRIN FAMILY FOUNDATION AGY

From: 01-01-2011 to 12-31-2011

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AUSTRALIAN GOVT							
	03-15-2011	09-30-2011	(100,000 00)	(103,791 87)	104,873 05	1,081 18	0 00
	03-15-2011	09-30-2011	(100,000 00)	(100,270 98)	97,659 67	(2,611 31)	0 00
Total AUSTRALIAN GOVT			(200,000.00)	(204,062.85)	202,532.72	(1,530.13)	0.00
COCA COLA CO							
	01-01-1951	02-08-2011	(800 00)	(35,880)	50,139 03	0 00	14,259 03
DOMINION RES INC VA NEW							
	01-25-2008	10-05-2011	(2,000 00)	(83,235 00)	98,728 10	0 00	15,493 10
	03-17-2009	10-05-2011	(1,500 00)	(45,650 25)	74,046 08	0 00	28,395 83
	05-15-2009	10-05-2011	(2,000 00)	(60,828 60)	98,728 10	0 00	37,899 50
Total DOMINION RES INC VA NEW			(5,500.00)	(189,713.85)	271,502.28	0.00	81,788.43
EMC CORP							
	01-30-2008	12-14-2011	(5,000 00)	(81,648 00)	111,248 36	0 00	29,600 36
HESS CORP							
	01-01-1951	12-14-2011	(1,594 00)	(32,000)	87,066 59	0 00	55,066 59
ISHARES							
		12-07-2011	0 00	0 00	302 85	0 00	302 85
ISHARES IBOXX INV GR CORP							
	12-09-2008	03-15-2011	(6,000 00)	(561,045 00)	651,871 28	0 00	90,826 28
MARKET VECTORS ETF TR							
	12-10-2009	12-14-2011	(4,000 00)	(177,000 00)	182,543 69	0 00	5,543 69
NEXTERA ENERGY INC							
	05-15-2009	10-05-2011	(3,000 00)	(163,128 00)	158,548 75	0 00	(4,579 25)
PETROLEO BRASILEIRO SA PETROBR							
	03-20-2008	12-14-2011	(4,000 00)	(189,685 40)	100,433 26	0 00	(89,252 14)
SBC COMMUNICATIONS INC							
	11-04-2008	03-15-2011	(250,000 00)	(251,885 00)	250,000 00	0 00	(1,885 00)
WEATHERFORD INTL LTD							
	02-26-2008	12-14-2011	(3,000 00)	(104,320 65)	40,385 52	0 00	(63,935 13)
Total						(1,530.13)	117,735.71

ST Proceeds = 202,532.72 LT Proceeds = 1,904,041.61

ST Cost = 204,062.85 LT Cost = 1,786,305.90

ST Loss = (1,530.13) LT Gain = 117,735.71

Run Date: 04-19-2012 01:36 PM, CDT