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Form 990-PF Department of the Treasury Internal Revenue Service

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

Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning and ending A Employer identification number Name of foundation THE PERRIN FAMILY FOUNDATION 22-3309886 C/O WTAS LLC Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 206 203-438-7349 1700 EAST PUTNAM AVENUE City or town, state, and ZIP code C If exemption application is pending, check here 06870 OLD GREENWICH, CTD 1. Foreign organizations, check here Initial return of a former public charity G Check all that apply Initial return Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 14,067,377 . (Part I, column (d) must be on cash basis.) **\$** Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check ► X If the foundation is not required to attach Sch 8 63,204. 63,204 Interest on savings and temporary cash investments STATEMENT 3 STATEMENT 288,871. 288,871 4 Dividends and interest from securities 5a Gross rents RECEIVED D Net rental income or (loss) 99,273. 6a Net gain or (loss) from sale of assets not on line 10 8 Revenue b Gross sales price for all assets on line 6a JUN 2 5 2012 2,107,240. 99,273 Ŕ 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain OGDEN 117 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 18,337 18,337 11 Other income 469,685. 469,685. 12 Total. Add lines 1 through 11 0. 0. 0. 13 Compensation of officers, directors, trustees, etc 38,865. 38,865 0. Other employee salaries and wages 4,4954,495. 0. 15 Pension plans, employee benefits 16a Legal fees 8,700. 8,700. 0 STMT 4 **b** Accounting fees 94,419. 0. STMT 5 94,419. c Other professional fees Ō. 217. 217. 17 Interest 545 200. STMT 6 2,745. 18 Taxes 15,333. 0. 19 Depreciation and depletion 4,054. 4,054 0. 20 Occupancy 539 0. 539. 21 Travel, conferences, and meetings 22 Printing and publications 26,038. STMT 7 26,038. 0. 23 Other expenses 24 Total operating and administrative 195,405. 95,181. 82,891. expenses. Add lines 13 through 23 765,000. 765,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 847,891. 960,405 95,181 Add lines 24 and 25 27 Subtract line 26 from line 12 -490,7208 Excess of revenue over expenses and disbursements 374,504. b Net investment income (if negative, enter -0-) N/A c Adjusted net Income (if negative, enter -0-)

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LHA For Paperwork Reduction Act Notice, see instructions.

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22-3309886

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| | · · · · | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | <u> </u> |
|----------------|----------|--|--------------------|---------------------------------------|---------------------------|
| P | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 22,772. | 42,917. | 42,917. |
| | ' | Savings and temporary cash investments | 591,706. | 534,343. | 534,343. |
| | | Accounts receivable | | | |
| | • | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable | | | |
| | • | Less allowance for doubtful accounts ▶ | | i | |
| | _ | Grants receivable | | | |
| | l - | Receivables due from officers, directors, trustees, and other | | | |
| | 6 | , | | | |
| | _ | disqualified persons | | | |
| | ' | Other notes and loans receivable | | | |
| | | Less allowance for doubtful accounts | | | |
| Assets | 8 | Inventories for sale or use | | | |
| \ss | 9 | Prepaid expenses and deferred charges | | | |
| 1 | 1 | Investments - U.S. and state government obligations | 7 110 000 | C 400 403 | 7 204 250 |
| | b | Investments - corporate stock STMT 8 | | 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. | 212,400. |
| | 15 | Other assets (describe | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | 16 | Total assets (to be completed by all filers) | 13,824,569. | 13,333,849. | 14,067,377. |
| | 17 | | | | |
| | 18 | Grants payable | | | |
| s | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Ē | 21 | Mortgages and other notes payable | | | |
| Ë | | Other liabilities (describe | | | |
| | | Other habilities (describe > | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| _ | 23 | Foundations that follow SFAS 117, check here | | <u> </u> | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| es | | • | | | |
| ĕ | 24 | | | | |
| or Fund Balanc | 25 | Temporarily restricted | | · · · · · · · · · · · · · · · · · · · | |
| B B | 26 | Permanently restricted | | | |
| ڃ | | Foundations that do not follow SFAS 117, check here | | | |
| ř | - | and complete lines 27 through 31. | 12 024 560 | 12 222 040 | |
| ţ | 27 | Capital stock, trust principal, or current funds | 13,824,569. | 13,333,849. | |
| Net Assets | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | |
| Ę | 29 | Retained earnings, accumulated income, endowment, or other funds | 0. | | |
| ž | 30 | Total net assets or fund balances | 13,824,569. | 13,333,849. | |
| | | | | 10 000 040 | |
| _ | 31 | Total liabilities and net assets/fund balances | 13,824,569. | 13,333,849. | |
| | - | III Analysis of Changes in Net Assets or Fund B | alances | | |
| _ | | | | | |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | (mu | st agree with end-of-year figure reported on prior year's return) | | 1 | 13,824,569. -490,720. |
| 2 | Ente | r amount from Part I, line 27a | | 2 | -490,720. |
| 3 | Othe | r increases not included in line 2 (itemize) | | 3 | 0. |
| 4 | Add | lines 1, 2, and 3 | | 4 | 13,333,849. |
| 5 | | eases not included in line 2 (itemize) | | 5 | 0. |
| 6 | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 13,333,849. |
| | | | - - | | Form 990-PF (2011) |

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| | | WTAS | | | | | | | 22-330 | 9886 | Page 3 |
|--|--|--|--|--|--|---|--|---|---|---|---|
| Part | IV Capital Gains | and Lo | sses for Tax on In | vestment | Income | | | | | | |
| • | | | nd(s) of property sold (e g or common stock, 200 shs | | | (b) H P - D - | łow acqu - Purcha - Donatio | uired (6 se on | e) Date acquired (mo , day, yr) | (d) Dat (mo , da | |
| 1a GC | DLDMAN SACHS | #0938 | - PROCEEDS | FROM I | MERGER | | P | V | ARIOUS | 05/1 | 0/11 |
| b GS | CAPITAL PAR | TNERS | VI PARALLE | L, LP | | | P | V | ARIOUS | VARIO | วับร |
| | CAPITAL PAR | | | | | | P | V | ARIOUS | VARIO | ous |
| | S TRUST #4455 | | ATTACHED) | _, | | _ | P | | ARIOUS | VARIO | |
| e US | | | ATTACHED) | | - | | P | | ARIOUS | VARIO | |
| <u> </u> | 5 IROSI #4455 | T | | (=) 0 | A Ab b | Н | | | | | |
| | (e) Gross sales price | (1) U | lepreciation allowed (or allowable) | , ,,, | t or other basis xpense of sale | | | | (h) Gain or (loss (e) plus (f) minus | | |
| <u>a</u> | 152. | | | | | | _ | | | | 152. |
| _b | 513. | | | | | | | | | | 513. |
| _ C | | ľ | | | 17,59 | 8. | | | | -17 | ,598. |
| d | 202,533. | | | | 204,06 | 3. | | | | -1 | ,530. |
| e | 1,904,042. | | | | 1,786,30 | | | | | 117 | 736. |
| | mplete only for assets showing | 1 | column /h) and owned by | | | * * | | (I) C | iains (Col (h) gair | | , |
| | F M V as of 12/31/69 | (| i) Adjusted basis as of 12/31/69 | (k) Ex | cess of col (I) | | | col (l | k), but not less that Losses (from col | ın -0-) or | |
| | | | | | | _ | _ | | | | 152. |
| _ <u>a</u> | | | | | | \dashv | _ | | | | 513. |
| <u>b</u> | | | | | | \dashv | | | | 17 | 713. |
| <u> </u> | | | - . | | | _ | | | | -1/ | ,598. ,530. |
| d | | | | | | | | | | <u>-1</u> | <u>,530.</u> |
| е | _ | | | | | | | | | 117 | ,736. |
| 2 Capit | tal gain net income or (net ca | apital loss) | If gain, also enter If (loss), enter -0- | in Part I, line 7 | 7 7 | } | 2 | | | 99 | ,273. |
| 9 Note | had tarm capital gain or /lea | na) na dafir | • | | | ΄Γ | | | | | - |
| | short-term capital gain or (los | | | a (b) | | 1 | | | | | |
| _ | in, also enter in Part I, line 8, | column (c |) | | | 1 | | | N/A | | |
| | | | | | | | | | | <u> </u> | |
| Part | v : Cualification U | inder 5 | ection 494U(e) tor | Reduced | Tax on Net | Inve | estme | ent Inco | me | | |
| Part | | | | | | | | ent Inco | me | | |
| | ional use by domestic private | | | | | | | ent Inco | me | | |
| (For opt | ional use by domestic private | e foundatio | ns subject to the section 4 | | | | | ent Inco | me | | |
| (For opt | | e foundatio | ns subject to the section 4 | | | | | ent Inco | me | | |
| (For opt | ional use by domestic private n 4940(d)(2) applies, leave th | e foundatio | ns subject to the section 4 | 1940(a) tax on | net investment in | come | | ent Inco | me | ☐ Yes | X No |
| (For opt | ional use by domestic private n 4940(d)(2) applies, leave th foundation liable for the sect | e foundatio his part bla tion 4942 t | ns subject to the section 4 nk ax on the distributable am | 1940(a) tax on sount of any ye | net investment in ar in the base per | come | | ent Inco | me | Yes | X No |
| (For opt If section Was the If "Yes," | ional use by domestic private n 4940(d)(2) applies, leave th foundation liable for the sect the foundation does not qual | e foundatio his part bla tion 4942 t lify under s | ns subject to the section 4 nk ax on the distributable am section 4940(e) Do not co | 1940(a) tax on sount of any ye mplete this pa | net investment in ar in the base per rt | come | | ent Inco | me | Yes | X No |
| (For opt If section Was the If "Yes," | ional use by domestic private n 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in o | e foundatio his part bla tion 4942 t lify under s | ns subject to the section 4 nk ax on the distributable am section 4940(e) Do not co nn for each year, see instri | 1940(a) tax on sount of any ye mplete this pa | net investment in ar in the base per rt | come iod? | | ent inco | me | | X No |
| (For opt If section Was the If "Yes," 1 Ente | ional use by domestic private n 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qual to the appropriate amount in the Base period years | e foundation his part blattion 4942 tilify under seach colun | nk tax on the distributable am section 4940(e) Do not co nn for each year, see instri | 1940(a) tax on account of any ye mplete this pauctions before | net investment in ar in the base per rt making any entrie | come | | | Distri | (d) | |
| (For opt If section Was the If "Yes," 1 Ente | ional use by domestic private n 4940(d)(2) applies, leave th foundation liable for the sect the foundation does not qual the appropriate amount in 6 (a) | e foundation his part blattion 4942 tilify under seach colun | nk ax on the distributable am ection 4940(e) Do not co nn for each year, see instri (b) Adjusted qualifying dis | 1940(a) tax on nount of any ye mplete this pauctions before tributions | net investment in ar in the base per rt making any entrie Net value of no | come lod? es (c) nchar |) itable-us | se assets | Distri | (d) bution ratio vided by col | (c)) |
| (For opt If section Was the If "Yes," 1 Ente | ional use by domestic private n 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qual to the appropriate amount in the Base period years | e foundation his part blattion 4942 tilify under seach colun | nk ax on the distributable am section 4940(e) Do not co nn for each year, see instri (b) Adjusted qualifying dis | actions before tributions | net investment in ar in the base per rt making any entrie Net value of noi | come iod? es (c) nchar | itable-us | se assets | Distri | (d) bution ratio vided by col | (c)) 61432 |
| (For opt If section Was the If "Yes," 1 Ente | ional use by domestic private n 4940(d)(2) applies, leave th foundation liable for the sect the foundation does not qual to the appropriate amount in 6 (a) Base period years idar year (or tax year beginni | e foundation his part blattion 4942 tilify under seach colun | nk ax on the distributable am section 4940(e) Do not co on for each year, see instri (b) Adjusted qualifying dis | nount of any yemplete this pauctions before tributions 6,186. | net investment in ar in the base per rt making any entrie Net value of noi | come iod? es (c) nchar | itable-us | se assets | Distri | (d) bution ratio vided by col | (c)) 61432 |
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| (For opt If section Was the If "Yes," Calen Calen 2 Tota | ronal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in e (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 | e foundation his part blattion 4942 flify under seach columng in) | nk iax on the distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e). Adjusted qualifying distributable ameterion 4940(e). Both for each year, see instruction 4940(e). Both for each year, year, year, year, year, year, | sount of any yemplete this pauctions before tributions 6, 186. 9, 671. 5, 825. 5, 642. 2, 237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | Distri (col (b) di | (d) button ratio vided by col 0 0 0 0 0 | (c)) 61432 65109 57483 50449 54568 |
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| (For opt If section Was the If "Yes," Calen Calen 2 Tota 3 Aver | ronal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in e (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 | e foundation his part blattion 4942 the lifty under seach columng in) | nk iax on the distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e). Adjusted qualifying distributable ameterion 4940(e). Before a see instruction 4940(e). Before a see i | sount of any yemplete this pauctions before tributions 6, 186. 9, 671. 5, 825. 5, 642. 2, 237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | Distri (col (b) di | (d) button ratio vided by col 0 0 0 2 2 | (c)) 61432 65109 57483 50449 54568 |
| (For opt If section Was the If "Yes," 1 Ente Calen 2 Tota 3 Aver the f | fonal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in e (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the | e foundation his part blattion 4942 flify under seach columng in) | nk iax on the distributable ameterion 4940(e) Do not conn for each year, see instruction 4940(a) Do not conn for each year, see instruction 4940(b) Adjusted qualifying distributable 86 87 89 86 90 e period - divide the total of than 5 years | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | Cool (b) di | (d) button ratio vided by col 0 0 0 2 2 | (c)) 61432 65109 57483 50449 54568 89041 |
| (For opt If section Was the If "Yes," 1 Enter Calen 2 Tota 3 Aver the for | fonal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in a Base period years dar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the soundation has been in exister | e foundation his part blattion 4942 flify under seach columng in) | nk iax on the distributable ameterion 4940(e) Do not conn for each year, see instruction 4940(a) Do not conn for each year, see instruction 4940(b) Adjusted qualifying distributable 86 87 89 86 90 e period - divide the total of than 5 years | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | Cool (b) di | (d) button ratio vided by col 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (c)) 61432 65109 57483 50449 54568 89041 |
| (For opt If section Was the If "Yes." Calen Calen The first the | fonal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in a (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the soundation has been in exister in the net value of noncharitablicity line 4 by line 3 | e foundation this part blatton 4942 to lify under seach columng in) 5-year basince if less ble-use ass | nk lax on the distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction 4940(e) Do not conn for each year; 86 87 89 86 90 e period - divide the total of than 5 years lets for 2011 from Part X, | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | 2 3 4 | (d) button ratio vided by col . 0 . 0 . 0 . 0 . 0 . 0 . 0 . | (c)) 61432 65109 57483 50449 54568 89041 57808 ,358. |
| (For opt If section Was the If "Yes." Calen Calen The first the | ronal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualify the appropriate amount in 6 (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the coundation has been in exister the net value of noncharitation. | e foundation this part blatton 4942 to lify under seach columng in) 5-year basince if less ble-use ass | nk lax on the distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction 4940(e) Do not conn for each year; 86 87 89 86 90 e period - divide the total of than 5 years lets for 2011 from Part X, | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | 2 3 | (d) button ratio vided by col . 0 . 0 . 0 . 0 . 0 . 0 . 0 . | (c)) 61432 65109 57483 50449 54568 89041 57808 |
| (For opt If section Was the If "Yes." Calen Calen The first the | fonal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in a (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the soundation has been in exister in the net value of noncharitablicity line 4 by line 3 | e foundation this part blatton 4942 to lify under seach columng in) 5-year basince if less ble-use ass | nk lax on the distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction 4940(e) Do not conn for each year; 86 87 89 86 90 e period - divide the total of than 5 years lets for 2011 from Part X, | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | 2 3 4 | (d) button ratio vided by col .0 .0 .0 .0 .0 .0 .0 .0 .2 .0 .4,595 843 | (c)) 61432 65109 57483 50449 54568 89041 57808 ,358. ,728. |
| (For opt If section Was the If "Yes." Calen Calen Tota Aver the fi Ente Mult Ente | fonal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in a (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the soundation has been in exister in the net value of noncharitablicity line 4 by line 3 | e foundation this part blatton 4942 to lify under seach columng in) 5-year basince if less ble-use ass | nk lax on the distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributable ameterion 4940(e) Do not conn for each year, see instruction 4940(e) Do not conn for each year; 86 87 89 86 90 e period - divide the total of than 5 years lets for 2011 from Part X, | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | 2 3 4 | (d) button ratio vided by col .0 .0 .0 .0 .0 .0 .0 .0 .2 .0 .4,595 843 | (c)) 61432 65109 57483 50449 54568 89041 57808 ,358. |
| (For opt If section Was the If "Yes," 1 Enter Calen 2 Tota 3 Aver the for 4 Ente 5 Mult 6 Ente 7 Add | fonal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in a (a) Base period years idar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the soundation has been in exister in the net value of noncharitation in the soundation in the soundat | e foundation this part blatton 4942 to lify under seach columng in) 5-year basince if less ble-use assime (1% of | nk (ax on the distributable ameterion 4940(e) Do not conn for each year, see instruction 4940(s) Do not conn for each year, see instruction 4940(s) B6 Adjusted qualifying distributable ameterior and see instruction 4940(s) Do not conn for each year, see instruction 4940(s) 86 87 89 86 90 e period - divide the total of than 5 years lets for 2011 from Part X, | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | net investment in ar in the base per rt making any entric Net value of noi | (c) nchar 13 (15) 16 (16) | itable-us , 099 , 510 , 584 , 158 | se assets ,864. ,721. ,221. | 2 3 4 1 5 6 7 | (d) button ratio vided by col . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 | (c)) 61432 65109 57483 50449 54568 89041 57808 ,728. ,745. |
| (For opt If section Was the If "Yes." Calen Calen The first the | fonal use by domestic private in 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qual in the appropriate amount in e Base period years dar year (or tax year beginning 2010 2009 2008 2007 2006 I of line 1, column (d) age distribution ratio for the coundation has been in exister in the net value of noncharitat iply line 4 by line 3 in 1% of net investment income | e foundation this part blatton 4942 to 1942 to | nk lax on the distributable amelection 4940(e) Do not conn for each year, see instruction Adjusted qualifying distributed qualifying quali | nount of any yemplete this pauctions before tributions 6,186. 9,671. 5,825. 5,642. 2,237. | ar in the base per rt making any entrie Net value of noi | (c) (c) (nchar 13, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16 | itable-us , 099 , 510 , 584 , 158 , 534 | se assets ,864. ,721. ,221. ,849. ,128. | 2 3 4 1 | (d) button ratio vided by col . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 | (c)) 61432 65109 57483 50449 54568 89041 57808 ,358. ,728. |

| <u>Form</u> | 990-PF(2011) C/O WTAS LLC | | | 19886 | | Page 4 |
|-------------|--|-------------|------------|--------------|--------------|--------------|
| | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o | r 4948 | 3 - see | instru | ctio | ns) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | | | . – |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% | 1 | | | 3 , 7 | <u>45.</u> |
| | 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 | | | | <u>0.</u> |
| 3 | Add lines 1 and 2 | 3 | | | 3,7 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | <u> </u> | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | <u>. </u> | | 3 , 7 | <u>45.</u> |
| 6 | Credits/Payments | | | | | |
| а | 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 2,66 | 2. | | | | |
| b | Exempt foreign organizations - tax withheld at source | | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) 6c 5,08 | 3. | | | | |
| d | Backup withholding erroneously withheld 6d 6d | _ | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | <u> </u> | | <u>7,7</u> | <u>45.</u> |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | ▶ 9 | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | ▶ 10 |) | | 4,0 | |
| | Enter the amount of line 10 to be Credited to 2012 estimated tax 4,000 • Refunded | 1 1 | <u> </u> | | | 0. |
| | rt VII-A Statements Regarding Activities | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intended | ene in | | | Yes | |
| | any political campaign? | | | 1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition | | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub | lished o | r | | | |
| | distributed by the foundation in connection with the activities | | | | · | |
| C | Did the foundation file Form 1120-POL for this year? | | | 10 | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | _ | | | | |
| | (1) 611 (10 10 10 10 10 10 10 10 10 10 10 10 10 1 | <u>0.</u> | | | | |
| 6 | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| | managers > \$O. | | | _ ! | | ., |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | ļ., | X |
| | If "Yes," attach a detailed description of the activities. | | | 1 | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation | วก, or | | | | v |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | <u> </u> | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | N/A | 4a | | _^ |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | TA\ W | 4b | - | X |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | ļ | <u> </u> |
| _ | If "Yes," attach the statement required by General Instruction T. | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | | |
| | By language in the governing instrument, or Develop the governing instrument as the government on the government of the governme | otato law | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the | State law | | 6 | Х | 1 |
| - | remain in the governing instrument? | | | 7 | X | |
| , | 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 | | | | | 1 |
| 0- | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| 89 | CT | | | - | | |
| | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | - | | |
| 0 | of each state as required by General Instruction G? If "No," attach explanation | | | 8b | x | |
| n | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for | calenda | r | 100 | | |
| 9 | year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | Juiona | • | 9 | | x |
| 10 | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses | | | 10 | _ | X |
| | DIG GITY DOLD ON DOLD SUBSTRICTION OF THE COLOR OF THE CO | | | | | |

| orm | 990-PF (2011) C/O WTAS LLC 2 | 2-3309 | <u>886</u> | ا | Page 5 |
|-----|--|-------------------|------------|------------|--------|
| | art 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 | | | Ţ | _ |
| | 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 pri | vileges? | | | |
| | If "Yes," attach statement (see instructions) | | 12 | | _X_ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | X_ | |
| | Website address ► WWW.PERRINFAMILYFOUNDATION.ORG | | | | |
| 14 | The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ | | | <u>878</u> | |
| | Located at ► 114 WEST 47TH STREET, NEW YORK, NY | ZIP+4 ▶ <u>10</u> | <u>036</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 | | <u>/A</u> | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, | | ľ | Yes | No |
| | securities, or other financial account in a foreign country? | | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign | | | - 1 | |
| | country | | | | |
| Pa | art 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? | X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | | |
| | | X No | | | |
| | (<u></u> | X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | X 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)? | X No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | | |
| | ıf 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) | X 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)? | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here | | | | |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | | |
| | before the first day of the tax year beginning in 2011? | | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | | |
| | before 2011? | X No | | | |
| | If "Yes," list the years \blacktriangleright | | | | |
| t | 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 | 27/2 | | | |
| | 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 | | | | |
| | · | | | | |
| 32 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | (TO) | | | |
| | | X No | | | |
| t | of "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 dis | pose | | | |
| | 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, | 37 / 3 | | | |
| | Form 4720, to determine if the foundation had excess business holdings in 2011.) | N/A | 3b | | 1, |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | Х |
| t | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose | ihat | | | ., |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2011? | | 4b | | X |

THE PERRIN FAMILY FOUNDATION

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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

| Part VII-B Stat | tements Regarding Activities for Which F | orm 4720 May Be F | Required (continu | Jed) | | |
|--|--|---|-----------------------------------|---|-------------|--|
| | d the foundation pay or incur any amount to | | | | | |
| | aganda, or otherwise attempt to influence legislation (section | | | s X No | | |
| (2) Influence the | outcome of any specific public election (see section 4955), o | r to carry on, directly or indire | ectly, | [1] | | |
| | stration drive? | | | s X No | | |
| | nt to an individual for travel, study, or other similar purposes' | | L Ye | s 🗓 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 X No | | | | | | |
| | , or (3), or section 4940(d)(2)? | _ | | S A NO | | |
| | ny purpose other than religious, charitable, scientific, literary, | or educational purposes, or t | or | s X No | | |
| | n of cruelty to children or animals? | | | מאנבטו פ | | |
| | es" to 5a(1)-(5), did any of the transactions fail to qualify und | | n Regulations | N/A | 5b | |
| | r in a current notice regarding disaster assistance (see instru | | | N/A ▶□ | | |
| | ing on a current notice regarding disaster assistance check h | | unad | | | |
| | es" to question 5a(4), does the foundation claim exemption fr | | I/A 🔲 Ye | s 🗀 No | | |
| • | nsibility for the grant? | | ., | s 110 | | |
| | the statement required by Regulations section 53.4945 | | | | | |
| | i, during the year, receive any funds, directly or indirectly, to pention? | pay premiums on | □ Ve | s X No | | |
| a personal benefit | i, during the year, pay premiums, directly or indirectly, on a p | ersonal henefit contract? | | | 6b | X |
| If "Yes" to 6b, fil | | cisonal bollont contlact | | | | |
| | the tax year, was the foundation a party to a prohibited tax s | belter transaction? | ☐ Ye | s X No | | |
| | undation receive any proceeds or have any net income attribu | | | N/A | 7b | 1 |
| - 1.6 | rmation About Officers, Directors, Trusto | | nagers, Highly | 1 | | |
| Part VIII Paid | d Employees, and Contractors | | | | | |
| 1 List all officers, of | directors, trustees, foundation managers and their | <u> </u> | 1 | (d) a | | |
| | (a) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plan and deferred | s a | (e) Expense scount, other |
| | (a) Name and address | to position | enter -0-) | compensation | | allowances |
| | | | | | | |
| | | | 0. | 0 | | 0. |
| SEE STATEM | ENT 12 | | <u> </u> | | • | 0. |
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| | | | | | | |
| 2 Compensation o | f five highest-paid employees (other than those inc | luded on line 1). If none, | enter "NONE." | | | |
| /_\ N | address of each employee paid more than \$50,000 | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plar and deferred | 15 2 | (e) Expense account, other |
| (a) Name and | address of each employee paid filter than \$50,000 | hours per week devoted to position | (C) Compensation | and deterred compensation | | allowances |
| NONE | | | | | | |
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| T . 1 | | <u> </u> | <u> </u> | <u> </u> | 一 | 0 |
| I otal number of other | employees paid over \$50,000 | | | | | |

| Form 990-PF (2011) C/O WTAS LLC | | 22-33 | 09886 Page 7 |
|---|---|---------------------------------------|------------------|
| Part VIII Information About Officers Paid Employees, and Cont | s, Directors, Trustees, Foundation tractors (continued) | Managers, Highly | |
| 3 Five highest-paid independent contractors for | or professional services. If none, enter "NO | NE." | |
| (a) Name and address of each perso | n paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | | |
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| Total number of others receiving over \$50,000 for profes | ssional services | | <u>▶</u> 0 |
| Part IX-A Summary of Direct Charita | able Activities | | |
| List the foundation's four largest direct charitable activiti | | | Expenses |
| number of organizations and other beneficiaries served, | conterences convened, research papers produced, | etc | |
| 1N/A | | | |
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| | | | |
| Part IX-B Summary of Program-Rela | ted Investments | | |
| Describe the two largest program-related investments m | ade by the foundation during the tax year on lines 1 | and 2 | Amount |
| 1 N/A | | | |
| | | | |
| <u> </u> | | | |
| 2 | | | |
| | | | |
| | | | |
| All other program-related investments. See instructions | | | |

Form **990-PF** (2011)

Total. Add lines 1 through 3

C/O WTAS LLC

| P | art X Minimum Investment Return (All domestic foundations must co | omplete this part. Foreign for | undations, | see instructions.) |
|---------|--|-----------------------------------|--------------|-------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | purposes | | |
| а | Average monthly fair market value of securities | | 1a | 14,382,862. |
| | Average of monthly cash balances | | 1b | 14,382,862. 434,760. |
| | Fair market value of all other assets | | 10 | |
| d | Total (add lines 1a, b, and c) | 1d | 14,817,622. | |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | | |
| | 1c (attach detailed explanation) | 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 in: | structions) | 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. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5 foreign organizations check here and do not complete this part) |) private operating foundations a | ind certain | |
| <u></u> | Minimum investment return from Part X, line 6 | | 1 | 729,768. |
| | Tax on investment income for 2011 from Part VI, line 5 | 3,745 | | <u> </u> |
| b | Income tax for 2011 (This does not include the tax from Part VI) | | 7 | |
| | Add lines 2a and 2b | | 2c | 3,745. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 3,745. 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, lin | e 1 | 7 | 726,023. |
| P | art XII Qualifying Distributions (see Instructions) | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | | |
| а | 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 | | | |
| а | Suitability test (prior IRS approval required) | | 3a | |
| | 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. 844,146. |
| 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 ca 4940(e) reduction of tax in those years | lculating whether the foundation | qualifies fo | r the section |

Form **990-PF** (2011)

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C/O WTAS LLC

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 | | 1 / / / II / II / II / III / III | | , |
| | a Enter amount for 2010 only | | | 0. | |
| | Total for prior years | ' | II IIIIII -! U.III.II | | , |
| • | | | 0. | | |
| 3 | Excess distributions carryover, if any, to 2011 | | | ' H.I.I.I H ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | |
| | a From 2006 | | | · | |
| | b From 2007 | | | | |
| | From 2008 | | | | |
| | d From 2009 89,783. | | | | |
| | e From 2010 166, 213. | | | | |
| | f Total of lines 3a through e | 255,996. | | | |
| | 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. | | | |
| | ` ' | | | , , | 726,023. |
| | d Applied to 2011 distributable amount B Remaining amount distributed out of corpus | 121,868. | | | 720,023. |
| | · | 0. | | | 0. |
| J | Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) | <u> </u> | | | <u> </u> |
| 6 | Enter the net total of each column as indicated below: | | | | |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 377,864. | | | |
| 1 | b Prior years' undistributed income. Subtract | | | | |
| | line 4b from line 2b | | 0. | | |
| 1 | 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. | |
| 1 | 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 | 7 | | | |
| | corpus to satisfy requirements imposed by | i | | | |
| | section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| R | Excess distributions carryover from 2006 | | ······································ | | |
| Ĭ | not applied on line 5 or line 7 | 0. | | | |
| a | Excess distributions carryover to 2012. | <u> </u> | ······ | | |
| , | Subtract lines 7 and 8 from line 6a | 377,864. | | | |
| n | Analysis of line 9 | | ······ | | |
| | a Excess from 2007 | | | | |
| | b Excess from 2008 | | | | |
| | Excess from 2009 89,783. | | | | |
| | d Excess from 2010 166, 213. | | | | |
| | e Excess from 2011 121,868. | | | | |
| _ | | | | <u> </u> | <u> </u> |

C/O WTAS LLC 22-3309886 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a -if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2008 (a) 2011 (b) 2010 (c) 2009 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) SEE STATEMENT 13 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed SEE STATEMENT 14 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

22-3309886 Page 11

| Part XV Supplementary Information | (continued) | | | |
|--|--|----------------------|----------------------------------|---|
| 3 Grants and Contributions Paid During the Y | ear or Approved for Future | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | - · · · · · · · · · · · · · · |
| a Paid during the year | | | | |
| | | | | |
| | | | | |
| SEE ATTACHED | N/A | 501(C)(3) | GENERAL PURPOSE | |
| C/O WTAS, LLC 1700 EAST PUTNAM AVE., | [] | ORGANIZATIONS | | |
| SUITE 206 OLD GREENWICH, CT 06870 | | | | 765,000. |
| | | | | |
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| | | | | |
| Total | 1 | 1 | ▶ 3a | 765,000. |
| b Approved for future payment | | | J Gu | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | |
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| NONE | | | | |
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| Total | · | - | ▶ 3b | 0. |

Form 990-PF (2011)

Part XVI-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelate | d business income | | by section 512, 513, or 514 | (e) |
|--|-------------------------|------------------------|---|-----------------------------|---|
| • | (a) Business code | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| 1 Program service revenue a | | | | | |
| | - | ···· | - | | *********** |
| | | | | | |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| ^ | | | | | |
| f | _ | | | | |
| g Fees and contracts from government agencies | _ | | | | <u> </u> |
| 2 Membership dues and assessments | 1 | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| Investments | | | 14 | 63,204. | |
| 4 Dividends and interest from securities | | | 14 | 288,871. | · · · · · · · · · · · · · · · · · · · |
| 5 Net rental income or (loss) from real estate | | | | | , - e, , , , , , , , , , , , , , , , , , |
| a Debt-financed property | | | | | |
| b Not debt-financed property | - | | | | |
| 6 Net rental income or (loss) from personal | | · | | | |
| property | [[| | | | |
| 7 Other investment income | - | | 14 | 18,337. | |
| 8 Gain or (loss) from sales of assets other | | | - | | |
| than inventory | | | 18 | 99,273. | |
| 9 Net income or (loss) from special events | | ·· | - - | | |
| O Gross profit or (loss) from sales of inventory | | | | | |
| 1 Other revenue | | <u>-</u> | _ | | |
| | | | | | |
| b | - | | | | |
| | 1 | | | | |
| d | | | | | |
| е | _ | | | | |
| 2 Subtotal Add columns (b), (d), and (e) | _ | 0 |). | 469,685. | 0 |
| 3 Total. Add line 12, columns (b), (d), and (e) | <u></u> | | | 13 | 460 605 |
| See worksheet in line 13 instructions to verify calculations | ١ | | | | |
| | | | | | |
| Part XVI-B Relationship of Activities | to the Acco | implishment of l | Exempt F | urposes | |
| Line No. Explain below how each activity for which in | | | I-A contribute | d importantly to the accomp | olishment of |
| the foundation's exempt purposes (other th | an by providing fur | nds for such purposes) | | - | |
| | | | | | |
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| Form 99 | 0-PF (2011) C/O | WTAS LLC | | | | 22-330 | 09886 | Pa | ge 13 |
|--------------|--|----------------------------------|---------------|---|----------------------|--------------------------------|---------------|--|-------|
| Part) | | | rs To a | and Transactions a | nd Relations | hips With Nonch | aritabl | е | |
| | Exempt Orga | nizations | | | | | | 7 | 1 |
| 1 Did | the organization directly or in | directly engage in any of th | ie followin | ig with any other organization | n described in secti | on 501(c) of | | Yes | No |
| | Code (other than section 501 | | | _ | zations? | | | | |
| a Tra | nsfers from the reporting four | idation to a noncharitable e | exempt or | ganization of | | | | | |
| ٠, | Cash | | | | | | 1a(1) | | X |
| (2) | Other assets | | | | | | 1a(2) | ļ | X |
| | er transactions | | | | | | | 1 | ., |
| | Sales of assets to a nonchar | , • | | | | | 1b(1) | + | X |
| | Purchases of assets from a r | · - | nızatıon | | | | 1b(2) | 1 - | X |
| | Rental of facilities, equipmen | | | | | | 1b(3) | | X |
| | Reimbursement arrangemen | its | | | | | 1b(4) | 1 - | X |
| | Loans or loan guarantees | | | | | | 1b(5) | | X |
| | Performance of services or r | | | | | | 1b(6) | | X |
| | aring of facilities, equipment, r | - | | - | | | 10 | <u> </u> | X |
| | he answer to any of the above | • | - | | - | | | sets, | |
| | services given by the reporting | | | ed less than fair market value | in any transaction | or snaring arrangement | , snow in | | |
| (a) Line n | umn (d) the value of the good (b) Amount involved | | | e exempt organization | (d) Decembra | of transfers, transactions, an | nd channa a | | |
| (4) (1)10 11 | (b) Amount involved | | N/A | s exempt organization | (a) Description | or transfers, transactions, an | | rangeme | |
| | - | | N/A | · | | | | | |
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| | | | | | | | | | |
| 2a Ist | he foundation directly or indire | ectly affiliated with, or relate | ed to, one | or more tax-exempt organiz | ations described | | | | |
| | section 501(c) of the Code (oth | | | | | | Yes | X | □ No |
| | Yes," complete the following so | | | | | | | | |
| | (a) Name of c | rganization | | (b) Type of organization | | (c) Description of relation | nship | | |
| | N/A | | | | | | | | |
| | | | | | | | | | |
| | | | - | | | | | | |
| | <u></u> | | | | | | | | |
| | | | | | | | | | |
| | | | | ng accompanying schedules and s in taxpayer) is based on all informs | | han any kaomindra | May the IRS | | |
| Sign | -/- | \mathcal{D}_{-} | | 1 / / / . | | s | etum with the | | |
| Here | T Thes/6 | terra- | | 4/12/12 | TRUSTE | <u> </u> | X Yes | • L | _ No |
| | Signature of officer or trust | | | Date' | Title | Check If PTII | | | |
| | Print/Type preparer's | name Pre | eparer's s | ignature / | Date | Check if PTII self-employed | v | | |
| Paid | DANIEL DE | DACT / | 1 /6 | MY NIKOL 1 | 177/11 | | 00371 | 120 | į. |
| Prepa | | | <u> </u> | V 7 7 7 7 | 313710 | Firm's EIN ► 33- | | | |
| ch | CI CI FIIIII 2 HATHE - M T | | | | | TIMMSEM > 22. | ~ <i> 1 -</i> | | |

Form **990-PF** (2011)

203-987-3660

Phone no

Use Only

Firm's address ► 1700 EAST PUTNAM AVENUE, SUITE 206 OLD GREENWICH, CT 06870

Form **8868**

(Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

ightharpoons

Form 8868 (Rev. 1-2012)

| ■ If yo | ou are filing for an Additional (Not Automatic) 3-Month Ex | tension, d | complete only Part II (on page 2 of | this form) | | | |
|------------------------------------|--|--------------|---|---------------|-------------------------------------|------------|--|
| | our proto rare in armood | | atic 3-month extension on a previous | - | | | |
| Electr | onic filing _(e-file) . You can electronically file Form 8868 if y | ou need a | a 3-month automatic extension of tir | ne to file (6 | 6 months for a cor | poration | |
| require | ed to file Form 990-T), or an additional (not automatic) 3-moi | nth extens | sion of time. You can electronically f | ile Form 8 | 868 to request an | extension | |
| of time | to file any of the forms listed in Part I or Part II with the exc | ception of | Form 8870, Information Return for | Transfers | Associated With C | ertain | |
| Persor | nal Benefit Contracts, which must be sent to the IRS in pap | er format | (see instructions). For more details | on the elec | ctronic filing of this | form, | |
| visit w | ww irs gov/efile and click on e-file for Chanties & Nonprofits | | | | | | |
| Part | I Automatic 3-Month Extension of Time | Only s | submit original (no copies ne | eded). | | | |
| A corp | oration required to file Form 990-T and requesting an autor | natic 6-mo | onth extension - check this box and | complete | - | | |
| Part i d | only | | | | • | ▶ □ | |
| | er corporations (including 1120-C filers), partnerships, REM ncome tax returns | ICs, and t | rusts must use Form 7004 to reques | st an exten | ision of time | | |
| Туре | Name of exempt organization or other filer, see instru | ctions. | | Employe | Employer identification number (EIN | | |
| print THE PERRIN FAMILY FOUNDATION | | | | , , | | , , | |
| • | C/O WTAS LLC | | | | 22-33098 | 86 | |
| File by th due date | | ee instruc | tions. | Social se | curity number (SS | N) | |
| filing you | 1700 EAST PUTNAM AVENUE. NO | | | | , , | , | |
| return S | | | | | | | |
| | | | | | | | |
| Enter t | he Return code for the return that this application is for (file | e a separa | te application for each return) | | | 0 4 | |
| Applic | ation | Return | Application | | | Return | |
| ls For | | Code | Is For | | | Code | |
| Form 9 | 90 | 01 | Form 990-T (corporation) | | | 07 | |
| Form 9 | 90-BL | 02 | Form 1041-A | | | 08 | |
| Form 9 | 90-EZ | 01 | Form 4720 | | | 09 | |
| Form 9 | 90-PF | 04 | Form 5227 | | | 10 | |
| Form 9 | 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | 11 | |
| Form 9 | 990-T (trust other than above) | 06 | Form 8870 | | | 12 | |
| | BANK OF AMERICATION BOOKS are in the care of \blacktriangleright 114 WEST 47TH Supplement No. \blacktriangleright 800-878 $\overline{-7878}$ | | | 0036 | | | |
| | e organization does not have an office or place of business | s in the Lir | | | | | |
| | is is for a Group Return, enter the organization's four digit (| | | If this is fo | r the whole aroup | check this | |
| box 🕨 | | 1 | ach a list with the names and EINs o | | | | |
| _ | request an automatic 3-month (6 months for a corporation | required | | until | | 10 101. | |
| | s for the organization's return for. X calendar year 2011 or | . | | | | | |
| i | tax year beginning | an | id ending | | | | |
| • | | , | | | - ` | | |
| 2 | f the tax year entered in line 1 is for less than 12 months, c Change in accounting period | heck reas | on: Initial return | Final retur | n | | |
| | f this application is for Form 990-BL, 990-PF, 990-T, 4720, on nonrefundable credits. See instructions. | or 6069, e | enter the tentative tax, less any | 3a | \$ | 7,745. | |
| - | f this application is for Form 990-PF, 990-T, 4720, or 6069, | enter any | refundable credits and | - 33 | <u> </u> | | |
| 9 | estimated tax payments made. Include any prior year overp | ayment a | llowed as a credit. | 3b | \$ | 2,662. | |
| C | Balance due. Subtract line 3b from line 3a. Include your pa | • | · • • • • • • • • • • • • • • • • • • • | 20 | | 5 083. | |

123841 01-04-12

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

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

2011 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

| Current Year Deduction | 14,494. | 0 | 0 | 0 | 0 | o | 157. | 140. | 542. | 15,333. | |
|-----------------------------|----------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-----------------|-----------------|-----------------------------|--|
| Current Sec 179 | • | | | | | | | | | Ö | |
| Accumulated Depreciation | 136,485. | 4,756. | 4,798. | 5,000. | 312. | 574. | 893. | 377. | 1,469. | 154,664. | |
| Basis For Depreciation | 362,357. | 4,756. | 4,798. | 5,000. | 312. | 574. | 1,050. | 726. | 2,824. | 382,397. | |
| Reduction in Basis | | | | | | | | 727. | 2,825. | 3,552. | |
| Bus % Excl | | | | | | | | | | | |
| Unadjusted Cost Or Basis | 362,357. | 4,756. | 4,798. | 5,000. | 312. | 574. | 1,050. | 1,453, | 5,649. | 385,949. | |
| No | 16 | 91 | 16 | 91 | 16 | 91 | 16 | 17 | 17 | | |
| Life | 25.001 | 3.00 | 3.00 | 7.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | |
| Method | ТЅ | | | | | | | Z000B | 2000B | | |
| Date Acquired | 071601SL | 092601SL | 090101SL | 071601SL | 121903SL | 112404SL | 100106SL | 070109200DB5.00 | 070109200DB5.00 | | |
| Description | OFFICE | 2COMPUTER HARDWARE | 3COMPUTER SOFTWARE | 40FFICE FURNITURE | 5COMPUTER HARDWARE | 6COMPUTER HARDWARE | COMPUTER HARDWARE | 8COMPUTER | # 6 6 | * TOTAL 990-PF FG L DEPR | |
| Asset | | 7 | m | 4 | Ŋ | 9 | 7 | φ | σı | | |

128102 05-01-11

(D) - Asset disposed

| FORM .990-PF INTEREST ON SAVINGS AN | ND TEMPORARY CA | ASH INVESTMENTS | STATEMENT 1 |
|---|----------------------------|-------------------------------------|----------------------------|
| SOURCE | | | AMOUNT |
| GOLDMAN SACHS #001-09251-9 GS CAPITAL PARTNERS VI PARALLEL, L. US TRUST #4455 | .P. | | 174. 13,471. 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 GS CAPITAL PARTNERS VI PARALLEL, L.P. | 1. | 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 OT | THER INCOME | | STATEMENT 3 |
| DESCRIPTION | (A) REVENUE PER BOOK | (B) NET INVEST- S MENT INCOME | |
| GS CAPITAL PARTNERS VI PARALLEL, L.P. US TRUST #4455 GOLDMAN SACHS #7725 | | 322. 1,322 003. 17,003 12. 12 | 3. |
| TOTAL TO FORM 990-PF, PART I, LINE | 11 18, | 337. 18,337 | 7. |

| FORM .990-PF | ACCOUNTI | NG FEES | | PATEMENT 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 C | THER PROFES | SIONAL FEES | S' | TATEMENT 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. GSCP VI PARALLEL AIV, L.P. US TRUST #4455 | 20,530. 1,555. 72,334. | | | 0. 0. 0. |
| TO FORM 990-PF, PG 1, LN 16C | 94,419. | 94,419. | | 0. |
| FORM 990-PF | TAX | ES | S | TATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LOCAL TAXES PAID FOREIGN TAXES PAID 2010 EXTENSION PAYMENT | 200. 545. 2,000. | 0. 545. 0. | | 200. |
| TO FORM 990-PF, PG 1, LN 18 | 2,745. | 545. | | 200. |

| DESCRIPTION | FORM 990-PF | OTHER EX | KPENSES | | STATEMENT 7 |
|---|-------------------------------|-------------|-------------|------------|----------------------|
| DUES & SUBSCRIPTIONS 6,098. 0. 6,0 INSURANCE 908. 0. 99 OFFICE SUPPLIES 294. 0. 2 PAYCHEX FEES 829. 0. 8 POSTAGE & DELIVERY 110. 0. 1 UTILITIES 5,876. 0. 5,8 WEBSITE 1,000. 0. 1,0 PRINTING AND REPRODUCTION 475. 0. 4 MISCELLANEOUS 2,690. 0. 2,6 US TREASURY FORM 8802 FILING FEES 35. 0. MAINTENANCE 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE VALUE TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 | DESCRIPTION | EXPENSES | NET INVEST- | ADJUSTED | CHARITABLE |
| DUES & SUBSCRIPTIONS 6,098. 0. 6,0 INSURANCE 908. 0. 99 OFFICE SUPPLIES 294. 0. 2 PAYCHEX FEES 829. 0. 8 POSTAGE & DELIVERY 110. 0. 1 UTILITIES 5,876. 0. 5,8 WEBSITE 1,000. 0. 1,0 PRINTING AND REPRODUCTION 475. 0. 4 MISCELLANEOUS 2,690. 0. 2,6 US TREASURY FORM 8802 FILING FEES 35. 0. MAINTENANCE 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE VALUE TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 | BUSINESS EXPENSES | 3,721. | 0. | · | 3,721. |
| INSURANCE 908. 0. 9 OFFICE SUPPLIES 294. 0. 2 PAYCHEX FEES 829. 0. 8 POSTAGE & DELIVERY 110. 0. 1 UTILITIES 5,876. 0. 5,88 WEBSITE 1,000. 0. 1,0 PRINTING AND REPRODUCTION 475. 0. 4 MISCELLAREOUS 2,690. 0. 2,6 US TREASURY FORM 8802 FILING FEES 35. 0. MAINTENANCE 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE FAIR MARKE VALUE FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE FAIR MARKE VALUE SEE ATTACHED 5,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE TAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 2,886,061. 2,985,3 | | | | | 6,098. |
| PAYCHEX FEES | INSURANCE | 908. | 0. | | 908. |
| POSTAGE & DELIVERY 110. 0. 1. 1. UTILITIES 5,876. 0. 5,8 WEBSITE 1,000. 0. 1,0 PRINTING AND REPRODUCTION 475. 0. 4 MISCELLANEOUS 2,690. 0. 2,6 US TREASURY FORM 8802 FILING FEES 35. 0. MAINTENANCE 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE FAIR MARKE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 5,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE SEE ATTACHED 2,806,061. 2,985,3 | | | 0. | | 294. |
| UTILITIES 5,876. 0. 5,8 WEBSITE 1,000. 0. 1,0 PRINTING AND REPRODUCTION 475. 0. 4 MISCELLANEOUS 2,690. 0. 2,6 US TREASURY FORM 8802 FILING FEES 35. 0. MAINTENANCE 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE FAIR MARKE VALUE FAIR MARKE VALUE FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE VALUE TARREST MARKE VALUE DESCRIPTION BOOK VALUE VALUE DESCRIPTION BOOK VALUE VALUE TARREST MARKE VALUE DESCRIPTION BOOK VALUE VALUE TARREST MARKE VALUE DESCRIPTION BOOK VALUE VALUE TARREST MARKE VALUE TARREST MARKE VALUE DESCRIPTION BOOK VALUE VALUE TARREST MARKE VALUE TARREST MARKE VALUE TARREST MARKE VALUE TOTAL TO FORM 990-PF CORPORATE BONDS 2,985,3 | | | | | 829. |
| WEBSITE 1,000. 0. 1,0 PRINTING AND REPRODUCTION 475. 0. 4 MISCELLANEOUS 2,690. 0. 2,6 US TREASURY FORM 8802 FILING FEES 35. 0. 0. MAINTENANCE 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 6,489,403. 7,204,3 TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE 2,806,061. 2,985,3 | | | | | 110. |
| PRINTING AND REPRODUCTION 475. 0. 45 | | - | | | 5,876. |
| MISCELLANEOUS 2,690. 0. 2,680 US TREASURY FORM 8802 FILING FEES 35. 0. 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,68 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,00 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE FAIR MARKE VALUE FAIR MARKE VALUE FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION STATEMENT DESCRIPTION BOOK VALUE VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE TAIR MARKE VALUE TAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE TAIR MARKE VALUE TAIR MARKE VALUE TAIR MARKE VALUE TAIR MARKE VALUE DESCRIPTION BOOK VALUE VALUE TAIR MARKE VALUE TAIR | | | | | 1,000. |
| US TREASURY FORM 8802 FILING FEES 35. 0. MAINTENANCE 1,390. 0. 1,3 COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 6,489,403. 7,204,3 TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE FAIR MARKE VALUE FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE FAIR MARKE VALUE 2,806,061. 2,985,3 | | | | | 475. |
| ### TALL TO FORM 990-PF, PART II, LINE 10B ### DESCRIPTION ### TOTAL TO FORM 990-PF, PART II, LINE 10B ### DESCRIPTION ### TOTAL TO FORM 990-PF, PART II, LINE 10B ### DESCRIPTION ### TOTAL TO FORM 990-PF, PART II, LINE 10B ### DESCRIPTION ### TOTAL TO FORM 990-PF, PART II, LINE 10B ### TOTAL TO FORM 990-PF ### CORPORATE BONDS ### STATEMENT ### DESCRIPTION ### BOOK VALUE ### FAIR MARKE ### VALUE ### DESCRIPTION ### DESCRIPTION ### BOOK VALUE ### TALE MARKE ### VALUE ### TOTAL TO FORM 990-PF ### CORPORATE BONDS ### STATEMENT ### DESCRIPTION ### BOOK VALUE ### TALE MARKE ### VALUE ### TALE MARKE ### VALUE ### TALE MARKE ### VALUE ### TOTAL TO FORM 990-PF ### CORPORATE BONDS ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### VALUE ### TOTAL MARKE ### TOTAL | | 2,690. | 0. | | 2,690. |
| MAINTENANCE COMPUTER EXPENSES 1,390. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 6,489,403. 7,204,3 TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 2,806,061. 2,985,3 | | 25 | 0 | | 35. |
| COMPUTER EXPENSES 2,612. 0. 2,6 TO FORM 990-PF, PG 1, LN 23 26,038. 0. 26,0 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 6,489,403. 7,204,3 TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE SEE ATTACHED 2,806,061. 2,985,3 | | | | | 1,390. |
| FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE SEE ATTACHED 6,489,403. 7,204,3 TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE 2,806,061. 2,985,3 | | | | | 2,612. |
| DESCRIPTION SEE ATTACHED TOTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE BONDS FAIR MARKE VALUE 6,489,403. 7,204,3 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKE VALUE 2,806,061. 2,985,3 | TO FORM 990-PF, PG 1, LN 23 | 26,038. | 0. | | 26,038. |
| DESCRIPTION SEE ATTACHED TOTAL TO FORM 990-PF, PART II, LINE 10B FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE 6,489,403. 7,204,3 7,204,3 FAIR MARKE VALUE 2,806,061. 2,985,3 | FORM 990-PF | CORPORATE | E STOCK | | STATEMENT 8 |
| TOTAL TO FORM 990-PF, PART II, LINE 10B 6,489,403. 7,204,3 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE 2,806,061. 2,985,3 | DESCRIPTION | | во | OK VALUE | FAIR MARKET VALUE |
| FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 2,806,061. 2,985,3 | SEE ATTACHED | | | 6,489,403. | 7,204,358. |
| DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 2,806,061. 2,985,3 | TOTAL TO FORM 990-PF, PART II | , LINE 10B | - | 6,489,403. | 7,204,358. |
| DESCRIPTION BOOK VALUE VALUE SEE ATTACHED 2,806,061. 2,985,3 | FORM 990-PF | CORPORATI | E BONDS | = | STATEMENT 9 |
| · · · · · · · · · · · · · · · · · · · | DESCRIPTION | | во | OK VALUE | FAIR MARKET VALUE |
| TOTAL TO FORM 990-PF, PART II, LINE 10C 2,806,061. 2,985,3 | 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 | | ОТНІ | ER 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, LIN | E 13 | 3,248,725. | 3,087,969. |
| FORM 990-PF DEP | RECIATION | OF ASSE | IS NOT HELD FOR | INVESTMENT | STATEMENT 11 |
| DESCRIPTION | | | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| OFFICE COMPUTER HARDWARE COMPUTER SOFTWARE OFFICE FURNITURE COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER COMPUTER CARPET | | - | 362,357. 4,756. 4,798. 5,000. 312. 574. 1,050. 1,453. 5,649. | 150,979. 4,756. 4,798. 5,000. 312. 574. 1,050. 1,244. 4,836. | 211,378. 0. 0. 0. 0. 0. 209. 813. |
| TOTAL TO FM 990-P | F, PART I | I, LN 14 | 385,949. | 173,549. | 212,400. |

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

| | | nning of Year look Value | End | of Year Book Value | | of Year Fair arket Value |
|---|-------------|-----------------------------|------|-----------------------|------|-----------------------------|
| Investments- Corporate Stock | | | | | | |
| Abbott Labs | \$ | 220,946 | \$ | 220,946 | \$ | 224,920 |
| Aon Corp | s | 152,978 | \$ | 152,978 | \$ | 187,200 |
| Apple Inc | İs | | s | 350,680 | \$ | 425,250 |
| Barnck Gold Corp | l s | 123,495 | s | 123,495 | \$ | 135,750 |
| Ciaco Sys Inc | š | 168,823 | Š | 168,823 | Š | 126,560 |
| Clarox Co | Š | 102,455 | Š | 102,455 | S | 133,120 |
| Coca Cola Corp | Š | 112 125 | Š | 76 245 | s | 118,949 |
| Conoco Phillips | İš | 168,513 | Š | 168,513 | Š | 145,740 |
| Consolidated Edison Inc | Š | 196,322 | s | 196,322 | š | 328,759 |
| CVS Caremark Corp | ; | 190,477 | š | 190,477 | Š | 203,900 |
| Dominion Res Inc. VA New | 1 | 189,714 | š | 130,477 | : | 200,000 |
| | ; | | \$ | 157,320 | Š | 215 400 |
| EMC Corp | | 238,968 | | | | |
| Firstenergy Corp | \$ | 149,811 | \$ | 149,811 | \$ | 177 200 |
| Franklin Res Inc | S | 238,950 | S | 238,950 | \$ | 240,150 |
| General Electric Co | \$ | 166,365 | \$ | 166,365 | S | 108,480 |
| Goldman Sachs Corp Inc | \$ | 79,500 | \$ | 79,500 | \$ | 135,645 |
| Gaogle Inc | \$ | 329,284 | \$ | 329 284 | \$ | 432,753 |
| Hess Corp | 5 | 32 000 | \$ | - | \$ | - |
| Shares Inc. MSCI Australia Index Fund | \$ | 158 930 | . \$ | 158,930 | \$ | 150,080 |
| Shares Inc. MSCI CDA Index Fund | \$ | 156 750 | \$ | 156,750 | \$ | 159,600 |
| Johnson & Johnson | \$ | 175,669 | \$ | 175,669 | \$ | 196 740 |
| Market Vectors ETF TR Agnousiness ETF | \$ | 177,000 | \$ | | \$ | - 1 |
| Microsoft Corp | s | 228,220 | s | 228 220 | S | 207 680 |
| Nextera Energy Inc | İs | 163,128 | s | - | s | |
| Oracle Corp | Š | 178,808 | 5 | 178 808 | \$ | 230,850 |
| Pepsico Inc | Š | 86 569 | Š | 86 569 | Š | 267,460 |
| Petroleo Brasileiro SA | š | 189 685 | š | - | Š | 131 |
| Pfizer Inc | s | 95 570 | š | 95 570 | š | 148 234 |
| Schlumberger Ltd | s | 225 844 | š | 225,844 | Š | 233,104 |
| | s | | | 140,700 | Š | 112 600 |
| Schwab Charles Corp New | | 140,700 | \$ | | - | |
| Siemans A G Sponsored ADR | s | 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 | S | 140,270 | \$ | 140 270 | 5 | 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 | s | 194,746 | \$ | 194,746 | \$ | 280,840 |
| Vodafone Group PLC | \$ | 245 855 | \$ | 245,855 | \$ | 291,535 |
| Weatherford Intl Ltd | \$ | 173 868 | 5 | 69,547 | 5 | 29 280 |
| Wellpoint Inc | s | 232 943 | \$ | 232 943 | 3 | 205 375 |
| · | \$ | 7,112,099 | \$ | 6,489,403 | 2 | 7,204,358 |
| Total Investments- Corporate Stock | 4 | 7,112,085 | • | 6,465,403 | • | 7,204,336 |
| Investments- Corporate Bonds | | | _ | 0.00.000 | | 007.070 |
| Conoco Philips Australia Fdg Co | S | 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 |
| Shares Barclays Intermediate CR BD Fund | S | 782,720 | \$ | 1 208,440 | \$ | 1,289 723 |
| Shares iBoxx Invest Grade Corp Bd Fund | \$ | 561,045 | \$ | - | \$ | • |
| New Zealand Govt Ex-Div Bd | \$ | - | \$ | 101,758 | \$ | 112,511 |
| Powershares Emerging Markets Sovereign Debt Portfolio | s | | \$ | 570,313 | . \$ | 582,768 |
| SBC Communications Inc | s | 251,885 | 3 | - | \$ | - |
| Target Corp | 5 | 226,395 | \$ | 226,395 | \$ | 262,522 |
| Tùtal Investments- Corporate Bonds | 5 | 2,521,200 | \$ | 2,806,061 | \$ | 2,985,390 |
| Investments: Other | | | | | | |
| GS Capital Partners VI LP | \$ | 1,438,853 | 5 | 1,503 160 | s | 1,252,850 |
| GS Princeton Fund | Š | 1,000 000 | š | 1,000 000 | š | 1,126,528 |
| GS West Street Partners 2007 | ; | 910 206 | 3 | 745,565 | š | 708 591 |
| | 1 | | | · | | |
| Total Investments- Other | \$ | 3,349,059 | \$ | 3,248,725 | \$ | 3,087,969 |

| | ST OF OFFICERS, D D FOUNDATION MANA | | STATE | EMENT 12 |
|--|--|-----|---------------------------------|----------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | |
| 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 | 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. |
| | T XV - LINE 1A FOUNDATION MANAGE | CRS | STATI | EMENT 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 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.

- <u>DIRECT SERVICES</u>: 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,
- <u>SKILL BUILDING</u>: SUPPORT FOR ORGANIZATIONS THAT PROVIDE SERVICES, OPPORTUNITIES, AND SUPPORT SYSTEMS NECESSARY FOR YOUTH PARTICIPANTS TO DEVELOP AS INDIVIDUALS AND TEAM MEMBERS,
- <u>SOCIAL CHANGE</u>: 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.

| Organization Project Title | Reference Number | Grant Amount | Paid Type To Date Status | Type Status | Grant Date |
|--|---|-----------------|-----------------------------|-----------------------------|---------------|
| Abilis Greenwich, CT Youth Services | | \$20,000.00 | \$20,000.00 | Cash Grants Active Grant | 1/28/2011 |
| Big Brothers Big Sisters of Southwestern CT Bridgeport, CT Operating Support for mentoring program | ırı CT ıgr <i>am</i> | \$15,000.00 | \$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 fidicuary | iccess accelerate the district wide pe of community based | \$15,000.00 | \$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. | c. ing program in Bridgeport | \$30,000.00 | \$30,000.00 | Cash Grants Active Grant | 1102/11/6 |
| Center for Children's Advocacy Hartford, CT Teen Legal Advocacy Clinic- Fairfield County | 'd County | \$25,000.00 | \$25,000.00 | Cash Grants Active Grant | 4/29/2011 |
| The Center for Women and Families of E. Fairfield County Bridgeport, CT Family Strenghening Services and domestic violence treatment | f E. Fairfield County omestic violence treatment | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 1/28/2011 |
| Child and Family Institute of Fairfield County Inc. Brookfield, CT Summer Camp Program | County Inc. | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 1/28/2011 |

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

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

| Organization Project Title | Reference Number | Grant Amount | Paid To Date | Paid Type To Date Status | Grant Date |
|--|---|-----------------|-----------------|-----------------------------|---------------|
| Dr. Robert E. Appleby School Based Health Centers Norwalk, CT Operating Support | ol Based Health Centers | \$25,000.00 | \$25,000.00 | Cash Grants Active Grant | 4/29/2011 |
| The Exchange Club Parenting Skills Cente Stamford, CT Crisis Parent Aide Program | ng Skills Center m | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 5/11/2011 |
| Family & Children's Agency, Inc. Norwalk, CT We are funding the ASP at NCC with teen for girls- "Gurl's Challenge" and boys, "T had funded Project Friendship Mentoring but made the shift to reflect new strategy | nily & Children's Agency, Inc. walk, CT 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 | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 9/17/2011 |
| FRESH New London New London, CT Youth Crew Program- gro urban bodegas for commu | ESH New London v London, CT Youth Crew Program- growing organic vegtables to bring to urban bodegas for community to purchase at wholesale prices. | \$10,000.00 | \$10,000.00 | Cash Grants Active Grant | 4/29/2011 |
| Funders Collaborative on Youth Organizin New York, NY Operating Support for FCYO as they prov technical advice to PFF as we place a pri grantmaking | nders Collaborative on Youth Organizing w York, NY Operating Support for FCYO as they provide training and technical advice to PFF as we place a priority on social change grantmaking | \$5,000.00 | \$5,000.00 | Cash Grants Active Grant | 9/17/2011 |
| The George Washington Carver Foundation Norwalk, CT Youth Development Program for Out of Sch | : George Washington Carver Foundation walk, CT Youth Development Program for Out of School Time programs | \$25,000.00 | \$25,000.00 | Cash Grants Active Grant | 9/17/2011 |
| Girl Scout of Connecticut, Inc. Wilton, CT Inner city Outreach Program envirnmental summer camp J County | 1 Scout of Connecticut, Inc. ton, CT Inner city Outreach Program and Discover the Outdoors envirnmental summer camp for underserved girls in Fairfield County | \$20,000.00 | \$20,000.00 | Cash Grants Active Grant | 1/28/2011 |

| Organization Project Title | Reference Number | Grant Amount | Paid Type To Date Status | Paid Type Date Status | Grant Date |
|--|---|-----------------|-----------------------------|-----------------------------|---------------|
| Girl Scout of Connecticut, Inc. Wilton, CT Mini Grant for the GirlZ Rule participants at Norwalk Housin, Authority to establish a community garden in their shared spa with senior citizens to develop and improve their generational relationship | I Scout of Connecticut, Inc. Iton, CT 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 | \$2,000.00 | \$2,000.00 | Cash Grants Active Grant | 4/29/2011 |
| The Hartford Food System Hartford, CT Grow Hartford | | \$10,000.00 | \$10,000.00 | Cash Grants Active Grant | 1/28/2011 |
| The Hartford Food System Hartford, CT Mini Grant for a summer youth | : Hartford Food System tford, CT Mini Grant for a summer youth leadership training opportunity | \$2,900.00 | \$2,900.00 | Cash Grants Active Grant | 4/29/2011 |
| Institute for Community Research Harford, CT Youth Action Research Institute | e e | \$5,000.00 | \$5,000.00 | Cash Grants Active Grant | 1/28/2011 |
| McGivney Community Center, Inc. Bridgeport, CT After School Programming with a focus on youth voice and leadership skill building. | nc. ih a focus on youth voice and | \$15,000 00 | \$15,000.00 | Cash Grants Active Grant | 4/29/2011 |
| Mid-Fairfield Child Guidance Center, Inc. Norwalk, CT DR. and APRN to provide mental health and medication for youth with significant problems | enter, Inc. Ital health and medication for Is | \$25,000.00 | \$25,000.00 | Cash Grants Active Grant | 9/17/2011 |
| National Conference for Community & . Windson, CT ANYTOWN Youth Action Coalition | unity & Justice litton | \$10,000.00 | \$10,000.00 | Cash Grants Active Grant | 178/2011 |

| Organization Project Title | Reference Number | Grant Amount | Paid To Date | Paid Type Date Status | Grant Date |
|---|--|-----------------|-----------------|-----------------------------|---------------|
| Neighborhood Studios (MACH) Bridgeport, CT Alvin Ailey Summer 2010 Camp MACH had a name change to Neighborhood Studios of Fairfield County | ighborhood Studios of | \$25,000.00 | \$25,000.00 | Cash Grants Active Grant | 4/29/2011 |
| Neighborhood Studios (MACH) Bridgeport, CT Special funding request to make improvements to the new building (elevator, furnace, parking lot) | improvements to the new ing lot) | \$25,000.00 | \$25,000.00 | Cash Grants Active Grant | 9/17/2011 |
| NextGen PeaceJam North Branford, CT Expansion of PeaceJam programs in CT. The grant will cov the costs of staff to deepen, expand and measure the impact | ns in CT. The grant will cover nd and measure the ımpact | \$0.00 | 80.00 | Cash Grants Active Grant | 9/17/2011 |
| Original Works, Inc. Bridgeport, CT Youth Art Works After School Program | ogram | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 178/2011 |
| Original Works, Inc. Bridgeport, CT Mini-Grant for a youth Forum related to racism This is a collaboration with McGivney Center and Bridgeport Housing Authority | elated to racism This is a enter and Bridgeport Housing | \$5,000.00 | \$5,000.00 | Cash Grants Active Grant | 4/29/2011 |
| Parent Leadership Training Institute Bridgeport, CT Operating Support for the PLTI program which has an alunmi, 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. | ute program which has an alunmi, nt to the leadership training. All iects to address the issue. The | \$16,000.00 | \$16,000.00 | Cash Grants Active Grant | 9/17/2011 |
| Person to Person, Inc. Darien, CT Campership Program | | \$20,000.00 | \$20,000.00 | Cash Grants Active Grant | 1/28/2011 |

| Organization Project Title | Reference Number | Grant Amount | Paid To Date | Paid Type Date Status | Grant Date |
|---|---|-----------------|-----------------|-----------------------------|---------------|
| Positive Directions, the Center for Westport, CT Adolescent Treatment Program | Positive Directions, the Center for Prevention & Recovery, Inc. Westport, CT Adolescent Treatment Program | \$12,500.00 | \$12,500.00 | Cash Grants Active Grant | 10/2/2011 |
| Regional YMCA of Western Connecticut Brookfield, CT ESCAPE to the Arts | Connecticut | \$20,000.00 | \$20,000.00 | Cash Grants Active Grant | 4/29/2011 |
| SEE The School for Ethical Education Milford, CT Student activists for service learning | Education e learning | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 4/29/2011 |
| Solar Youth Inc New Haven, CT Operating Support for envi | ar Youth Inc v Haven, CT Operating Support for environmental youth engagement work | \$25,000.00 | \$25,000.00 | Cash Grants Active Grant | 4/29/2011 |
| SoundWaters, Inc. Stamford, CT Outdoor Ecology for after s Leadership Intern program | indWaters, Inc. mford, CT Outdoor Ecology for after school programs and the Student Leadership Intern program | \$19,500.00 | \$19,500.00 | Cash Grants Active Grant | 9/17/2011 |
| Stepping Stones Museum for Children, Inc. Norwalk, CT Youth Enrichment at Stepping Stones (YES opportunities for youth to develop leaders, their lives and their community. Numeroux organized to address issuses related to bu cultural. | walk, CT 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 issuses related to bullying, envirnment, cultural. | \$10,000.00 | \$10,000.00 | Cash Grants Active Grant | 4/29/2011 |
| Stepping Stones Museum for Children, Inc. Norwalk, CT Mini-Grant for YESS program participants to collab the CT Girl Scout- GirlZ Rule program to produce a performance in the issue of bullying and perform it to | pping Stones Museum for Children, Inc. walk, CT 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 | \$1,700.00 | \$1,700.00 | Cash Grants Active Grant | 4/29/2011 |

| Organization Project Title | Reference Number | Grant Amount | Paid To Date | Paid Type Date Status | Grant Date |
|--|--|-----------------|-----------------|-------------------------------------|---------------|
| Teach Our Children New Haven, CT The Youth UnleashED program will focus on youth voic youth organizing to address issues related to education | ich Our Children w Haven, CT The Youth UnleashED program will focus on youth voice and youth organizing to address issues related to education. | \$5,000.00 | \$5,000.00 | Cash Grants Active Grant | 4/29/2011 |
| True Colors, Inc. Harford, CT Mm grant opportunity to pro leadership training | te Colors, Inc. tford, CT Mm grant opportunity to provide scholarships for youth leadership training | \$5,000.00 | \$5,000.00 | Cash Grants Active Grant | 4/29/2011 |
| True Colors, Inc. Hartford, CT Youth Advocacy Project rela youth | te Colors, Inc. tford, CT Youth Advocacy Project related to anti-bullying program LGBT youth | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 9/17/2011 |
| Waterbury Youth Service System Inc. Waterbury, CT students against destructive decisions | tem Inc. decisions | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 1/28/2011 |
| Waterbury Youth Service System Inc. Waterbury, CT Mini- grant for youth to provide scholarships for youth leadership training opportunitise | tem Inc. vide scholarships for youth nitise | \$3,400.00 | \$3,400.00 | Cash Grants Active Grant | 4/29/2011 |
| Western Connecticut Assoc. for Human Rights Danbury, CT Advocacy Support for Children with Disabilities | or Human Rights ren with Disabilities | \$2,000.00 | \$2,000.00 | \$2,000.00 Cash Grants Active Grant | 4/29/2011 |
| Youth Rights Media New Haven, CT Youth Organizing Team | | \$15,000.00 | \$15,000.00 | Cash Grants Active Grant | 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 G | OVT | | (200,000.00) | (204,062.85)2 | 02,532.72 | (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 RE | S INC VA NEW | | (5,500.00) | (189,713.85)2 | 71,502.28 | 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 1 | R | | | | | | |
| | 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 | (4,5/9 25) |
| PETROLEO BRASILEIRO | | | | | | | |
| | 03-20-2008 | 12-14-2011 | (4,000 00) | (189,685 40) | 100,433 26 | 0.00 | (89,252 14) |
| SBC COMMUNICATIONS | | an 40 har- | 1350 000 551 | (354 00F 351 | 252 222 | | |
| | 11-04-2008 | 03-15-2011 | (250,000 00) | (251,885 00) | 250,000 00 | 0 00 | (1,885 00) |
| WEATHERFORD INTL LT | | 12-14-2011 | (3,000,00) | (104 220 65) | 40 305 53 | 0.00 | (63.035.13) |
| | 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 |
| | | | | | | | |
| | S | ST Proceed | ls = 202,5 | 532.72 LT | Procee | ds = 1,9 | 04,041.61 |
| | 2 | T Cost | = 204.0 | 062.85 LT | Cost | = 1.7 | 786.305.90 |

Run Date: 04-19-2012 01:36 PM,CDT ST Cost = 204,062.85 LT Cost = 1,786,305.90

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