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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE PERRIN FAMILY FOUNDATION C/O WTAS LLC		A Employer identification number 22-3309886
Number and street (or P.O. box number if mail is not delivered to street address) 1700 EAST PUTNAM AVENUE	Room/suite 206	B Telephone number 203-438-7349
City or town, state, and ZIP code OLD GREENWICH, CT 06870		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,293,841.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,019,166.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	65,010.	65,010.		STATEMENT 1
4 Dividends and interest from securities	287,683.	287,683.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-65,167.			
b Gross sales price for all assets on line 6a	2,257,061.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	-1,049.	-1,054.		STATEMENT 3
12 Total. Add lines 1 through 11	1,305,643.	351,639.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	82,175.	0.		82,175.
15 Pension plans, employee benefits	16,966.	0.		16,966.
16a Legal fees				
b Accounting fees STMT 4	8,750.	0.		8,750.
c Other professional fees STMT 5	92,981.	92,981.		0.
17 Interest	197.	197.		0.
18 Taxes STMT 6	5,734.	449.		200.
19 Depreciation and depletion	14,903.	0.		
20 Occupancy	3,537.	0.		3,537.
21 Travel, conferences, and meetings				
22 Printing and publications	113.			113.
23 Other expenses STMT 7	27,389.			27,382.
24 Total operating and administrative expenses. Add lines 13 through 23	252,745.	93,634.		139,123.
25 Contributions, gifts, grants paid	695,500.			695,500.
26 Total expenses and disbursements. Add lines 24 and 25	948,245.	93,634.		834,623.
27 Subtract line 26 from line 12	357,398.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		258,005.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	42,917.	48,318.	48,318.
	2 Savings and temporary cash investments	534,343.	1,316,328.	1,316,328.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	6,489,403.	7,077,954.	8,873,246.
	c Investments - corporate bonds STMT 10	2,806,061.	1,683,687.	1,920,661.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	3,248,725.	2,979,171.	2,937,791.	
14 Land, buildings, and equipment basis ▶ 385,949.				
Less accumulated depreciation STMT 12 ▶	188,452.	212,400.	197,497.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	13,333,849.	13,302,955.	15,293,841.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,333,849.	13,302,955.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	13,333,849.	13,302,955.		
31 Total liabilities and net assets/fund balances	13,333,849.	13,302,955.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,333,849.
2 Enter amount from Part I, line 27a	2	357,398.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,691,247.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	388,292.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,302,955.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,257,061.		2,322,228.	-65,167.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-65,167.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-65,167.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	844,146.	14,595,358.	.057837
2010	866,186.	14,099,864.	.061432
2009	879,671.	13,510,721.	.065109
2008	895,825.	15,584,221.	.057483
2007	865,642.	17,158,849.	.050449

2 Total of line 1, column (d)	2	.292310
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058462
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,032,972.
5 Multiply line 4 by line 3	5	820,396.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,580.
7 Add lines 5 and 6	7	822,976.
8 Enter qualifying distributions from Part XII, line 4	8	834,623.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,580.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	2,580.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,580.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	4,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,420.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,420. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 13

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PERRINFAMILYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>800-878-7878</u> Located at ► <u>114 WEST 47TH STREET, NEW YORK, NY</u> ZIP+4 ► <u>10036</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b
		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA E MCCARGAR 49 HOBART ST, NEW HAVEN, CT 06511	PROGRAM OFFICER 40.00	58,429.	10,069.	0.

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

▶

1

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Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US TRUST		
114 WEST 47TH ST, 14TH FL, NEW YORK, NY 10036	INVESTMENT ADVISORY	71,415.

—

Part IX-A

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,541,050.
b	Average of monthly cash balances	1b	705,622.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,246,672.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,246,672.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	213,700.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,032,972.
6	Minimum investment return. Enter 5% of line 5	6	701,649.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	701,649.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,580.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	699,069.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	699,069.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	699,069.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	834,623.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	834,623.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,580.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	832,043.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				699,069.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009	89,783.			
d From 2010	166,213.			
e From 2011	121,868.			
f Total of lines 3a through e	377,864.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 834,623.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				699,069.
e Remaining amount distributed out of corpus	135,554.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	513,418.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	513,418.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	89,783.			
c Excess from 2010	166,213.			
d Excess from 2011	121,868.			
e Excess from 2012	135,554.			

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED C/O WTAS, LLC 1700 EAST PUTNAM AVE., SUITE 206 OLD GREENWICH, CT 06870	N/A	501(C)(3) ORGANIZATIONS	GENERAL PURPOSE	695,500.
Total			3a	695,500.
b Approved for future payment				
NONE				
Total			3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	65,010.	
		14	287,683.	
		14	-1,049.	
		18	-65,167.	
	0.		286,477.	0.

13 286,477.

[illegible]




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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		15/11/13 Date	 TRUSTEE Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	DANIEL DEPAOLI				5/8/13		P00371138
	Firm's name ▶ WTAS LLC					Firm's EIN ▶ 33-1197384	
	Firm's address ▶ 1700 EAST PUTNAM AVENUE, SUITE 206 OLD GREENWICH, CT 06870					Phone no. 203-987-3660	

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

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

OMB No 1545-0047

2012

Name of the organization

THE PERRIN FAMILY FOUNDATION
C/O WTAS LLC

Employer identification number

22-3309886

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

THE PERRIN FAMILY FOUNDATION
C/O WTAS LLC

Employer identification number

22-3309886

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLIE PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$ 168,750.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SHEILA PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$ 168,750.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	CHARLIE PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$ 335,833.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	SHEILA PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$ 335,833.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	G100 NETWORK 630 FIFTH AVE, SUITE 3210 NEW YORK, NY 10111	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE PERRIN FAMILY FOUNDATION
C/O WTAS LLC

Employer identification number

22-3309886

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	MARKETABLE SECURITIES	\$ 335,833.	12/14/12
4	MARKETABLE SECURITIES	\$ 335,833.	12/14/12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE PERRIN FAMILY FOUNDATION
C/O WTAS LLC

22-3309886

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>		<div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS CAPITAL PARTNERS VI PARALLEL LP	P	VARIOUS	12/31/12
b	GS CAPITAL PARTNERS VI PARALLEL LP	P	VARIOUS	12/31/12
c	US TRUST #7445 - SEE ATTACHED	P	VARIOUS	12/31/12
d	US TRUST #7445 - SEE ATTACHED	P	VARIOUS	12/31/12
e	CLASS ACTION SETTLEMENTS	P	VARIOUS	06/14/12
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 156.			156.
b 107,014.			107,014.
c 732,983.		742,353.	-9,370.
d 1,416,767.		1,579,875.	-163,108.
e 136.			136.
f 5.			5.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			156.
b			107,014.
c			-9,370.
d			-163,108.
e			136.
f			5.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-65,167.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
GOLDMAN SACHS #001-09251-9	657.
GS CAPITAL PARTNERS VI PARALLEL, L.P.	14,435.
US TRUST #4455	49,213.
US TRUST #4455 - ACCRETION	705.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65,010.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GS #09251	242.	5.	237.
GS CAPITAL PARTNERS VI PARALLEL, L.P.	17,286.	0.	17,286.
US TRUST #4455	270,160.	0.	270,160.
TOTAL TO FM 990-PF, PART I, LN 4	287,688.	5.	287,683.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS CAPITAL PARTNERS VI PARALLEL, L.P.	-3,561.	-3,561.	
US TRUST #4455	2,507.	2,507.	
GOLDMAN SACHS #09251	5.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,049.	-1,054.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	8,750.	0.		8,750.	
TO FORM 990-PF, PG 1, LN 16B	8,750.	0.		8,750.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GS CAPITAL PARTNERS VI PARALLEL, L.P.	19,590.	19,590.		0.	
GSCP VI PARALLEL AIV, L.P.	1,976.	1,976.		0.	
US TRUST #4455	71,415.	71,415.		0.	
TO FORM 990-PF, PG 1, LN 16C	92,981.	92,981.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LOCAL TAXES PAID	200.	0.		200.	
GS CAPITAL - FOREIGN TAXES PAID	449.	449.		0.	
2011 TAXES DUE	5,083.	0.		0.	
GOLDMAN SACHS #09251 - FOREIGN TAXES	2.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,734.	449.		200.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BUSINESS EXPENSES	4,344.	0.		4,344.	
DUES & SUBSCRIPTIONS	5,348.	0.		5,348.	
INSURANCE	996.	0.		996.	
PAYCHEX FEES	1,350.	0.		1,350.	
POSTAGE & DELIVERY	105.	0.		105.	
UTILITIES	4,447.	0.		4,447.	
WEBSITE	1,000.	0.		1,000.	
MISCELLANEOUS	7,166.	0.		7,166.	
COMPUTER EXPENSES	1,590.	0.		1,590.	
OFFICE SUPPLIES	249.	0.		249.	
MAINTANENCE	702.	0.		702.	
GS CAPITAL PARTNERS VI	7.	7.		0.	
FORM 8802 FILING FEE	85.	0.		85.	
TO FORM 990-PF, PG 1, LN 23	27,389.	7.		27,382.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION	AMOUNT		
FMV VS. COST BASIS OF CONTRIBUTED STOCK	387,947.		
UST BASIS ADJUSTMENT	345.		
TOTAL TO FORM 990-PF, PART III, LINE 5	388,292.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	7,077,954.	8,873,246.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,077,954.	8,873,246.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,683,687.	1,920,661.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,683,687.	1,920,661.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	2,979,171.	2,937,791.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,979,171.	2,937,791.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE	362,357.	165,473.	196,884.
COMPUTER HARDWARE	4,756.	4,756.	0.
COMPUTER SOFTWARE	4,798.	4,798.	0.
OFFICE FURNITURE	5,000.	5,000.	0.
COMPUTER HARDWARE	312.	312.	0.
COMPUTER HARDWARE	574.	574.	0.
COMPUTER HARDWARE	1,050.	1,050.	0.
COMPUTER	1,453.	1,328.	125.
CARPET	5,649.	5,161.	488.
TOTAL TO FM 990-PF, PART II, LN 14	385,949.	188,452.	197,497.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13
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NAME OF CONTRIBUTOR	ADDRESS
G100 NETWORK	630 FIFTH AVE, SUITE 3210 NEW YORK, NY 10111

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES R. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
SHEILA A. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 20.00	0.	0.	0.
DAVID B. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
JEFFREY L. PERRIN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
ANNE KENAN C/O PERRIN FAMILY FOUNDATION, 4 PROSPECT STREET RIDGEFIELD, CT 06877-4510	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

CHARLES R. PERRIN
SHEILA A. PERRIN

FORM 990-PF

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

STATEMENT 16

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE	071601	SL	25.00	16	362,357.			362,357.	150,979.		14,494.
2	COMPUTER HARDWARE	092601	SL	3.00	16	4,756.			4,756.	4,756.		0.
3	COMPUTER SOFTWARE	090101	SL	3.00	16	4,798.			4,798.	4,798.		0.
4	OFFICE FURNITURE	071601	SL	7.00	16	5,000.			5,000.	5,000.		0.
5	COMPUTER HARDWARE	121903	SL	5.00	16	312.			312.	312.		0.
6	COMPUTER HARDWARE	112404	SL	5.00	16	574.			574.	574.		0.
7	COMPUTER HARDWARE	100106	SL	5.00	16	1,050.			1,050.	1,050.		0.
8	COMPUTER	070109	200DB	5.00	17	1,453.		727.	726.	517.		84.
9	CARPET	070109	200DB	5.00	17	5,649.		2,825.	2,824.	2,011.		325.
	* TOTAL 990-PF PG 1					385,949.		3,552.	382,397.	169,997.	0.	14,903.
	DEPR											

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

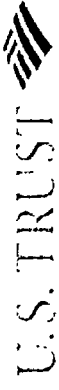
GRANTS ARE AWARDED ONLY TO NON-PROFIT ORGANIZATIONS THAT HAVE TAX-EXEMPT STATUS UNDER THE U.S. INTERNAL REVENUE CODE. GRANT PRIORITY IS GIVEN TO ORGANIZATIONS WORKING TO DEVELOP COLLECTIVE YOUTH LEADERSHIP AND YOUTH-LED SOCIAL CHANGE INITIATIVES

ORGANIZATIONS THAT THE PERRIN FAMILY FOUNDATION WOULD CONSIDER FUNDING MUST SHOW EVIDENCE THAT THEY SUPPORT YOUTH AND ADULTS WORKING TOGETHER IN AUTHENTIC PARTNERSHIPS, WHERE THE DEVELOPMENT OF INDIVIDUAL LEADERSHIP SKILLS IS BALANCED BY A COMMITMENT TO COLLECTIVE VOICE AND SHARED LEADERSHIP, AND WHERE YOUTH ARE ENCOURAGED TO ENGAGE WITH THEIR BROADER COMMUNITY AS THEY EXPLORE AND INVESTIGATE THEIR EVERYDAY REALITIES. QUALIFYING ORGANIZATIONS MUST EQUIP YOUTH WITH TOOLS AND STRATEGIES TO TAKE ACTION IN ORDER TO ENSURE COMMUNITIES PROVIDE EQUITABLE ACCESS TO THE RESOURCES AND OPPORTUNITIES NECESSARY TO SUPPORT YOUNG PEOPLE'S WELL-BEING. SUCCESSFUL APPLICANTS WILL BE COMMITTED TO:

- YOUTH-ADULT PARTNERSHIPS: CREATE OPPORTUNITIES FOR YOUTH TO WORK IN PARTNERSHIP WITH ADULTS TO TAKE AUTHENTIC, MEANINGFUL DECISION-MAKING ROLES IN THE PROGRAMS AND ORGANIZATIONS IN WHICH THEY PARTICIPATE,
- COLLECTIVE YOUTH LEADERSHIP DEVELOPMENT: FOSTER A THOUGHTFUL AND INTENTIONAL PROCESS FOR DEVELOPING YOUNG PEOPLE'S LEADERSHIP CAPACITY, ACTIVELY WORKING TO DEVELOP THE SHARED, COLLECTIVE LEADERSHIP OF A GROUP OF YOUNG PEOPLE OVER A SUSTAINED PERIOD OF TIME, AND ENCOURAGING YOUNG PEOPLE TO TAKE AN ACTIVE ROLE IN SUPPORTING THE LEADERSHIP DEVELOPMENT OF THEIR FELLOW PARTICIPANTS, AND
- COMMUNITY IMPACT: ELIMINATE THE INVISIBLE BOUNDARIES BETWEEN NONPROFIT ORGANIZATIONS AND THE COMMUNITIES IN WHICH THEY EXIST BY ENCOURAGING AND SUPPORTING YOUNG PEOPLE TO EXPLORE, DISCUSS, INVESTIGATE AND ADDRESS THE REALITIES OF THEIR LIVES AND THE COMMUNITIES IN WHICH THEY LIVE.

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.

Financial 360



Investment Management, Trust & Custody Accounts Realized Gain/(Loss) Detail By Account

Date Range: From 01/01/2012 -To- 12/31/2012

Account/Security Acquisition Date/Liquidation Date(TD)/(SD)	CUSIP	Quantity	Acquisition Cost	Liquidation Price	Liquidation Amount	Realized Short Term Gain/(Loss)	Realized Long Term Gain/(Loss)
WEATHERFORD INTL LTD COM SWITZERLAND(WFT)	H27013103	(2 000)	(69 547 10)		25 338 43	0 00	(44 208 67)
02/26/2008-05/21/2012 (TD)-05/24/2012 (SD)							
AON CORP COM(ZZZZ)	037389103	(2 000)	(69 547 10)	12 69	25 338 43	0 00	(44 208 67)
03/17/2009-04/02/2012 (TD)-04/11/2012 (SD)		(4 000)	(152 977 60)		196 320 00	0 00	43 342 40
CISCO SYS INC COM(CSCO)	17275R102	(4 000)	(152 977 60)	49 08	196 320 00	0 00	43 342 40
02/26/2008-05/21/2012 (TD)-05/24/2012 (SD)		(7 000)	(168 822 50)		116 443 08	0 00	(52 379 42)
CONSOLIDATED EDISON CO NY INC NT DTD 06/24/02 5 625% DUE 07/01/12(ZZZZ12)	209111DZ3	(7 000)	(168 822 50)	16 66	116 443 08	0 00	(52 379 42)
12/09/2008-07/01/2012 (TD)-07/02/2012 (SD)		(250 000)	(256 075 00)		250 000 00	0 00	(6 075 00)
CONSOLIDATED EDISON INC COM(ED)	209115104	(250 000)	(256 075 00)	1 00	250 000 00	0 00	(6 075 00)
12/09/2008-05/24/2012 (TD)-05/30/2012 (SD)		(300)	(11 636 91)		17 793 11	0 00	6 156 20
GOLDMAN SACHS GROUP INC NT DTD 08/27/02 5 700% DUE 09/01/12(ZZZZ12)	38141GCG7	(300)	(11 636 91)	59 34	17 793 11	0 00	6 156 20
01/01/1951-09/01/2012 (TD)-09/04/2012 (SD)		(200 000)	(199 772 00)		200 000 00	0 00	228 00
ISHARES INC MSCI AUSTRALIA INDEX FUND(EWA)	464286103	(200 000)	(199 772 00)	1 00	200 000 00	0 00	228 00
12/23/2009-05/21/2012 (TD)-05/24/2012 (SD)		(7 000)	(158 930 00)		148 152 37	0 00	(10 777 63)
12/10/2009-05/21/2012 (TD)-05/24/2012 (SD)		(3 000)	(66 570 00)	21 19	63 493 87	0 00	(3 076 13)
12/23/2009-05/21/2012 (TD)-05/24/2012 (SD)		(4 000)	(92 360 00)	21 19	84 658 50	0 00	(7 701 50)
ISHARES INC MSCI CDA INDEX FUND(EWC)	464286509	(6 000)	(156 750 00)		152 791 97	0 00	(3 958 03)
12/23/2009-05/21/2012 (TD)-05/24/2012 (SD)		(3 000)	(79 020 00)	25 49	76 395 98	0 00	(2 624 02)

Financial 360



Investment Management, Trust & Custody Accounts Realized Gain/(Loss) Detail By Account

Date Range: From 01/01/2012 -To- 12/31/2012

Account/Security Acquisition Date/Liquidation Date(TD)/(SD)	CUSIP	Quantity	Acquisition Cost	Liquidation Price	Liquidation Amount	Realized Short Term Gain/(Loss)	Realized Long Term Gain/(Loss)
12/10/2009-05/21/2012 (TD)-05/24/2012 (SD)							
ISHARES BARCLAYS INTERMEDIATE CR BD FUND(CIU)	464288638	(3,000)	(77,730 00)	25 49	76 395 99	0 00	(1,334 01)
		(5 000)	(528 960 00)		542,653 33	8,434 56	5,258 77
12/14/2011-05/24/2012 (TD)-05/30/2012 (SD)							
		(1 500)	(159,645 00)	108 53	162,748 15	3,103 15	0 00
12/24/2009-05/24/2012 (TD)-05/30/2012 (SD)							
		(1 000)	(103,240 00)	108 53	108 498 77	0 00	5 258 77
12/14/2011-05/21/2012 (TD)-05/24/2012 (SD)							
		(2,500)	(266,075 00)	108 59	271,406 41	5,331 41	0 00
NEW ZEALAND GOVT EX-DIV BD SER 415 (SIN NZGOVD004R7 DTD 04/15/03 6 000% DUE 04/15/15(ZZZZ))	6610726#0	(130 000)	(102 463 19)		114,517 11	12,053 92	0 00
03/15/2011-03/06/2012 (TD)-03/08/2012 (SD)							
		(130,000)	(102,463 19)	88 09	114,517 11	12,053 92	0 00
PHILLIPS 66 COM(PSX)	718546104	(1 000)	(38 606 28)		31 454 29	0 00	(7,151,99)
02/26/2008-05/21/2012 (TD)-05/24/2012 (SD)							
		(1,000)	(38 606 28)	31 48	31,454,29	0 00	(7,151 99)
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO(PCY)	739361573	(1,300)	(35 464 00)		36,028 82	564 82	0 00
12/14/2011-05/21/2012 (TD)-05/24/2012 (SD)							
		(1 300)	(35,464 00)	27 74	36 028 82	564 82	0 00
SAFEMAY INC COM NEW(SWY)	786514208	(8,500)	(160,055 00)		128 613 16	(31 441 84)	0 00
05/21/2012-08/23/2012 (TD)-08/28/2012 (SD)							
		(8,500)	(160,055 00)	15 16	128,613 16	(31,441 84)	0 00
SIEMENS A G SPONSORED ADR GERMANY(SI)	826197501	(2 000)	(263 517 34)		169,975,39	0 00	(93,541,95)
02/26/2008-05/21/2012 (TD)-05/24/2012 (SD)							
		(1,300)	(177 414 12)	85 01	110,484 00	0,00	(66,930 12)
01/25/2008-05/21/2012 (TD)-05/24/2012 (SD)							
		(700)	(86 103 22)	85 01	59,491 39	0 00	(26,611,83)
CALL CVS CAREMARK CORP @ 45 00 EXP 01/19/13	99Q052963		0 00		1,017 63	1,017 63	0 00
01/01/1951-06/19/2012 (TD)-06/20/2012 (SD)		50	19 668 92	0 00	(18,651 29)	1,017 63	0 00



Financial 360

Investment Management, Trust & Custody Accounts
Realized Gain/(Loss) Detail By Account

Date Range: From 01/01/2012 -To- 12/31/2012

Account/Security Acquisition Date/Liquidation Date(TD)/(SD)	CUSIP	Quantity	Acquisition Cost	Liquidation Price	Liquidation Amount	Realized Short Term Gain/(Loss)	Realized Long Term Gain/(Loss)
03/06/2012-03/06/2012 (TD)-03/07/2012 (SD)		(50)	(19,668.92)	0.00	19,668.92	0.00	0.00

* pending trade

! closed account

Unless otherwise noted, all views are based on trade date

Realized Gain/(Loss) includes pending trades that may change prior to settlement. The Realized Gain/(Loss) totals for some of the accounts may not include sales transactions where cost information is unavailable or data is insufficient to accurately calculate the realized gain/loss figures.

Pending sales for shares not currently held are excluded from all views. Reports and portfolio valuations with the exception of the Activity report.

Where you maintain investment discretion in your account, we suggest you consult your personal tax advisor before making tax-related investment decisions. Please do not rely on the information in this view to prepare tax returns. This information may change after audits or corrections by Bank of America. Portions of the estimated annual income may not reflect actual income received or income for tax reporting purposes.

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Bank of America, N.A. Member FDIC Equal Housing Lender

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	PROCEEDS	BASIS	GAIN/(LOSS)
Short-term	\$ 732,982.57	\$ 742,353.48	(\$ 9,370.91)
Long-term	\$ 1,416,767.41	\$ 1,579,874.73	(\$ 163,107.32)

**THE PERRIN FAMILY FOUNDATION
STATEMENT OF BALANCE SHEET ASSETS**

	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
<u>Investments- Corporate Stock</u>			
<u>US TRUST</u>			
Abbott Labs	\$ 220,946	220,946	262,000
Aon Corp	\$ 152,978	196,320	222,440
Apple Inc	\$ 350,680	350,680	558,782
Barrick Gold Corp	\$ 123,495	123,495	105,030
Cisco Sys Inc	\$ 168,823		
Clorox Co	\$ 102,455	102,455	146,440
Coca Cola Corp	\$ 76,245	76,425	123,250
Conoco Phillips	\$ 168,513	129,907	115,980
Consolidated Edison Inc	\$ 196,322	184,685	277,700
CVS Caremark Corp	\$ 190,477	190,477	241,750
EMC Corp	\$ 157,320	157,320	253,000
Family Dollar Strs	\$ -	160,112	155,355
Firstenergy Corp	\$ 149,811	149,811	167,040
Franklin Res Inc	\$ 238,950	238,950	314,250
General Electric Co	\$ 166,365	166,365	127,080
Goldman Sachs Corp Inc	\$ 79,500	79,500	191,340
Google Inc	\$ 329,284	329,284	473,945
Halliburton Co	\$ -	166,768	164,257
iShares Inc MSCI Australia Index Fund	\$ 158,930		
iShares Inc MSCI CDA Index Fund	\$ 156,750		
Johnson & Johnson	\$ 175,669	175,669	210,300
Market Vectors Goldminers ETF	\$ -	160,272	173,963
Microsoft Corp	\$ 228,220	228,220	213,678
Occidental Pete Corp	\$ -	160,444	153,220
Oracle Corp	\$ 178,808	178,808	300,420
Pepsico Inc	\$ 86,569	86,569	275,870
Pfizer Inc	\$ 95,570	95,570	171,793
Schlumberger Ltd	\$ 225,844	225,844	236,550
Schwab Charles Corp New	\$ 140,700	140,700	143,600
Siemens A G Sponsored ADR	\$ 263,517		
Suncor Energy, Inc	\$ 216,038	216,038	165,560
Teva Pharmaceuticals Inds Ltd	\$ 241,386	241,386	186,700
Thermo Fisher Scientific Corp	\$ 140,270	140,270	255,720
Timken Co	\$ -	163,154	153,056
Total S A Sponsored ADR	\$ 211,582	211,582	211,101
Unum Group	\$ 158,679	158,679	291,480
Vale S A ADR	\$ 195,616	195,616	127,856
Verifone Sys Inc	\$ -	162,858	106,848
Verizon Communications Inc	\$ 194,746	194,746	302,890
Vodafone Group PLC	\$ 245,855	245,855	257,093
Weatherford Intl Ltd	\$ 69,547		
Wellpoint Inc	\$ 232,943	232,943	188,852
Wisdomtree Emerging MKTS	\$ -	155,691	171,570
<u>GOLDMAN SACHS</u>			
3M Company	\$ -	6,737	10,214
Abbott Laboratories	\$ -	2,102	10,677
Aetna Inc CMN	\$ -	857	1,806
Akamai Technologies	\$ -	436	1,350
Allegran Inc CMN	\$ -	583	1,468
Allstate Corporation	\$ -	659	1,687
Amazon Com	\$ -	8,723	13,547
American Express Co	\$ -	965	8,162
American Tower Corp	\$ -	980	2,318
Ameriprise Financial INC	\$ -	401	5,136
Anadarko Petroleum	\$ -	1,536	3,195
AT&T Inc	\$ -	11,971	15,271
Bank of America	\$ -	1,824	3,704
Baxter International	\$ -	3,871	6,333
Berkshire Hathaway Inc	\$ -	4,473	5,472
Brown Forman Corp	\$ -	1	800
Cameron Int'l Corp	\$ -	532	1,468
Celgene Corp	\$ -	1,339	2,590

CenturyLink Inc	\$	-	3,468	4,577
CF Industries Holdings	\$	-	383	1,422
Chevron Corp	\$	-	16,400	22,061
Cigna Corp	\$	-	445	1,764
Cisco Systems	\$	-	1,057	12,615
Citigroup Inc	\$	-	2,645	3,916
Coach Inc	\$	-	457	1,443
Coca Cola	\$	-	19,022	21,388
Cognizant Tech	\$	-	390	1,699
Colgate-Palmolive Co	\$	-	3,460	5,227
Constellation Brands	\$	-	2,521	4,884
Corning Inc	\$	-	0	1,022
Costco Wholesale Corp	\$	-	129	6,319
CSX Corp	\$	-	811	1,736
CVS Caremark	\$	-	60	8,703
Deere & Co	\$	-	1,170	2,593
Discover Financial Servs	\$	-	780	2,776
DOW Chemical	\$	-	1,390	2,845
Ebay Inc	\$	-	3,304	5,814
Eli Lilly Co	\$	-	5,505	8,286
EMC Corporation	\$	-	1,306	3,238
Emerson Electric	\$	-	1,551	2,595
EOG Resources Inc	\$	-	3,881	6,523
Express Scripts	\$	-	3,049	5,400
FedEx Corp	\$	-	33	6,237
Fifth Third Bancorp	\$	-	26	1,049
Ford Motor Co	\$	-	1,447	3,859
Franklin Resources	\$	-	3,454	6,788
General Electric	\$	-	14,752	19,038
Genuine Parts Co	\$	-	1	2,162
Gilead Sciences	\$	-	2,573	5,215
Google	\$	-	5,643	11,318
Halliburton Company	\$	-	1,549	3,538
Honeywell Intl	\$	-	1,051	2,666
Intel Corp	\$	-	1	11,712
Interpublic Group	\$	-	26	1,047
IBM	\$	-	17,418	27,009
Intuitive Surgical	\$	-	302	1,471
Johnson and Johnson	\$	-	6,780	8,062
JPMorgan Chase	\$	-	3,712	15,345
Kansas City Southern	\$	-	10	4,091
Lincoln Electric	\$	-	88	3,116
Lowe's Companies	\$	-	3,587	6,820
Macy's Inc	\$	-	218	1,171
Marathon Oil Corp	\$	-	1,175	2,024
Marathon Petroleum Corp	\$	-	1,388	3,780
Mastercard Inc	\$	-	2,617	5,895
McDonalds Corp	\$	-	10,282	14,819
Medtronic Inc	\$	-	2	5,620
Merck	\$	-	3,998	12,405
Molex	\$	-	1	3,817
Mondelez Int'l	\$	-	3,731	5,345
Monsanto Co	\$	-	1,330	2,272
Moody's Corp	\$	-	771	1,962
Motorola Solutions	\$	-	480	1,670
National Oilwell Varco	\$	-	1,378	3,828
Netapp	\$	-	468	1,443
Newell Rubbermaid Inc	\$	-	14	1,581
News Corp CMN	\$	-	3,511	6,097
Nike	\$	-	934	2,167
Noble Energy Inc	\$	-	748	1,628
Northrop Grumman Corp	\$	-	102	4,934
Nucor Corp	\$	-	6	2,978
Oge Energy Corp	\$	-	528	4,843
Omnicom Group	\$	-	88	2,648
Paccar Inc	\$	-	7	5,154
Pfizer	\$	-	13,510	25,029
Phillips 66 CMN	\$	-	18	5,416
PNC Financial Services Grp	\$	-	338	2,799
Praxair Inc	\$	-	1,212	2,298
Priceline.com	\$	-	1,842	3,722

Qualcomm Inc	\$	-	8,652	13,424
Service Corp Intl	\$	-	20	1,809
Southwest Airlines Co	\$	-	93	1,966
St Jude Medical Inc	\$	-	3	2,891
State Street Co	\$	-	1,080	2,303
Sysco Corp	\$	-	303	4,369
Target	\$	-	8	6,805
The Southern Co	\$	-	1,607	2,397
Thermo Fisher Scientific	\$	-	1,154	2,105
Time Warner Cable Inc	\$	-	8	3,985
Time Warner Inc	\$	-	21	7,748
TJX Cos	\$	-	355	1,401
US Bancorp	\$	-	215	5,781
Union Pacific	\$	-	1,212	2,514
UPS Inc	\$	-	4,876	7,004
United Technologies	\$	-	2,164	11,481
United Health Group	\$	-	22	7,919
Verizon CommunicaTIONS	\$	-	8,977	12,202
Visa Inc	\$	-	5,070	10,762
Vulcan Materials	\$	-	12	1,509
WW Grainger Inc	\$	-	775	2,024
Wabco Holdings	\$	-	39	2,151
WalMart	\$	-	9,269	12,623
Walt Disney Co	\$	-	224	11,103
Wells Fargo	\$	-	123	3,213
Wyndham Worldwide	\$	-	62	1,064
Wynn Resorts	\$	-	172	1,125
Yum Brands	\$	-	9	7,968
Equity Residential	\$	-	506	1,700
Simon Property Group	\$	-	1,299	5,691
Deutsche Telekom	\$	-	1	1,926
Ingersoll -Rand	\$	-	615	1,439
XL Group	\$	-	291	1,153

Total Investments- Corporate Stock

6,489,403 7,077,954 8,873,246

Investments- Corporate Bonds

Conoco Phillips Australia Fdg Co	\$	243,308	243,308	256,398
Consolidated Edison Co Ny Inc	\$	256,075	-	-
Goldman Sachs Group Inc	\$	199,772	-	-
iShares Barclays Intermediate CR BD Fund	\$	1,208,440	679,480	781,029
New Zealand Govt Ex-Div Bd	\$	101,758	-	-
Powershares Emerging Markets Sovereign Debt Portfolio	\$	570,313	534,504	628,920
Target Corp	\$	226,395	226,395	254,314

Total Investments- Corporate Bonds

2,806,061 1,683,687 1,920,661

Investments- Other

GS Capital Partners VI LP	\$	1,503,180	1,438,468	1,273,091
GS Princeton Fund	\$	1,000,000	1,000,000	1,150,026
GS West Street Partners 2007	\$	745,565	403,449	373,145
Pimco All Asset Fund	\$	-	137,254	141,529

Total Investments- Other

3,248,725 2,979,171 2,937,791

Grants - Alpha List, by Fiscal Year

4/22/2013

Organization Project Title	Grant Amount	Paid Type To Date Status	G nt D te
2012			
Abilis Greenwich, CT <i>Youth Services for intellectually disabled</i>	\$20,000 00	Cash Grants <i>Active Grant</i>	1/28/2012
Big Brothers Big Sisters of Southwestern CT Bridgeport, CT <i>Operating Support for mentoring program Reduced funding and last year</i>	\$7,500 00	Cash Grants <i>Active Grant</i>	4/28/2012
Bridgeport Public Education Fund, Inc. Bridgeport, CT <i>Site Supervisor for MAACHs mentoring program in Bridgeport schools</i>	\$25,000 00	Cash Grants <i>Active Grant</i>	12/20/2012
Center for Children's Advocacy Hartford, CT <i>Teen Legal Advocacy Clinic- Fairfield County and a new pilot program to work with youth on policy change</i>	\$25,000 00	Cash Grants <i>Active Grant</i>	4/28/2012
The Center for Women and Families of E. Fairfield County Bridgeport, CT <i>Family Strengthening Services and domestic violence treatment</i>	\$10,000 00	Cash Grants <i>Active Grant</i>	1/31/2012
Child Guidance Center of Southern Connecticut, Inc Stamford, CT <i>Child, Family & Adolescent Therapy</i>	\$15,000 00	Cash Grants <i>Active Grant</i>	12/20/2012
Children In Placement-CT, Inc. New Haven, CT <i>Connecticut Youth Alliance</i>	\$15,000 00	Cash Grants <i>Active Grant</i>	1/28/2012

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Children's Connection of Fairfield County, Inc. Norwalk, CT <i>Child Sexual Abuse Response Team</i>	\$10,000 00	Cash Grants Active Grant	1/28/2012
City Wide Youth Coalition New Haven, CT <i>Intermediary Org- PFF funding is for operations support for the coalition building with a significant focus on providing youth a voice in the community</i>	\$25,000 00	Cash Grants Active Grant	12/20/2012
Connecticut Assoc. of School Based Health Centers North Haven, CT <i>Operational support- advocacy for youth health needs</i>	\$15,000 00	Cash Grants Active Grant	4/28/2012
Connecticut Youth Leadership Project, Inc. South Glastonbury, CT <i>Follow up efforts to summer forums Last year</i>	\$2,000 00	Cash Grants Active Grant	4/28/2012
The Consultation Center New Haven CT <i>The Youth Development Training and Resource Center (YDTRC) and The Consultation Center (TCC) are committed to fostering leadership and community engagement by young people so the can partner with adults to address issues that have direct impact on their</i>	\$20,000 00	Cash Grants Active Grant	4/28/2012
CPEP Connecticut Pre-Engineering Program, Inc. Bloomfield, CT <i>After School Enrichment Program for disadvantaged youth focus on science and technology</i>	\$20,000 00	Cash Grants Active Grant	1/28/2012
Danbury Youth Services, Inc. Danbury, CT <i>Youth Leadership program</i>	\$10,000 00	Cash Grants Active Grant	4/28/2012

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Domestic Violence Crisis Center Norwalk, CT <i>Teen Peace Works Program Youth from the community engage in action campaigns to raise awareness about relationship violence Plus a new teen policy project</i>	\$20,000 00	Cash Grants Active Grant	4/28/2012
Domus Stamford, CT <i>Youth Voice Project- Middle school girls with femal community police officers to create positive bonds YDTRC Deb Stewart will be providing coaching for this initiative</i>	\$15,000 00	Cash Grants Active Grant	4/28/2012
Dr. Robert E. Appleby School Based Health Centers Norwalk, CT <i>Operating Support</i>	\$25,000 00	Cash Grants Active Grant	4/28/2012
The Exchange Club Parenting Skills Center Stamford, CT <i>Crisis Parent Aide Program</i>	\$7,500 00	Cash Grants Active Grant	4/28/2012
Family & Children's Agency, Inc. Norwalk, CT <i>We are funding the ASP at NCC with teen leadership programs for girls- "Girl's Challenge" and boys. "The Boys Council" PFF had funded Project Friendship Mentoring program in the past but made the shift to reflect new strategy</i>	\$12,000 00	Cash Grants Active Grant	12/20/2012
FRESH New London New London, CT <i>Youth Crew Program- growing organic vegetables to bring to urban bodegas for community to purchase at wholesale prices</i>	\$10,000 00	Cash Grants Active Grant	4/28/2012
Funders Collaborative on Youth Organizing New York, NY <i>contracted with FCYO for CT Scan of Youth organizing</i>	\$30,000 00	Cash Grants Active Grant	1/20/2012

Organization Project Title	Grant Amount	Paid Type To Date Status	G nt D te
The George Washington Carver Foundation Norwalk, CT <i>Youth Development Program for Out of School Time programs</i>	\$25,000 00	Cash Grants <i>Active Grant</i>	12/20/2012
Girl Scout of Connecticut, Inc. Wilton, CT <i>Inner city Outreach Program and Discover the Outdoors environmental summer camp for underserved girls in Fairfield County</i>	\$20,000 00	Cash Grants <i>Active Grant</i>	1/28/2012
The Hartford Food System Hartford, CT <i>Grow Hartford</i>	\$10,000 00	Cash Grants <i>Active Grant</i>	1/28/2012
Hearing Youth Voices New London, CT <i>Youth and volunteer led organization focusing on educational reform. As a new program they are just getting started and began with a PAR project. HYV has a fiscal agent at this time</i>	\$10,000 00	Cash Grants <i>Active Grant</i>	10/20/2012
Institute for Community Research Hartford, CT <i>Youth Action Research Institute</i>	\$10,000 00	Cash Grants <i>Active Grant</i>	4/28/2012
McGivney Community Center, Inc. Bridgeport, CT <i>After School Programming with a focus on youth voice and leadership skill building</i>	\$15,000 00	Cash Grants <i>Active Grant</i>	4/28/2012
Mid-Fairfield Child Guidance Center, Inc. Norwalk, CT <i>DR and APRN to provide mental health and medication for youth with significant problems</i>	\$25,000 00	Cash Grants <i>Active Grant</i>	12/20/2012

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
National Conference for Community & Justice Windson, CT ANYTOWN Youth Action Coalition	\$10,000 00	Cash Grants Active Grant	1/28/2012
Neighborhood Studios (MACH) Bridgeport, CT <i>In past PFF Funded Alvin Ailey Summer 2011 Camp This year we funded the Conservatory program although it is not Youth Voice New ED to be hired this fall Will see how transition goes</i>	\$20,000 00	Cash Grants Active Grant	4/28/2012
Norwalk Collaborative for Youth Success Norwalk, CT <i>TA to enhance Youth Voice methodology within partner organizations and in the collaborative process Half of payment made during cycle 2. the other half will be made after review of IR</i>	\$20,000 00	Cash Grants Active Grant	4/28/2012
Youth Art Works aka Original Works, Inc. Bridgeport, CT <i>Youth Art Works After School Program spun off from Original Art Works in 2011 We cut our check to fiduciary RYASAP as 501c3 status is pending</i>	\$20,000 00	Cash Grants Active Grant	1/28/2012
Parent Leadership Training Institute Bridgeport, CT <i>Operating Support for the TLI which is a PLTI program for teens (has an alumni, parent, teen and child component to the leadership training) All involved id issues and creat projects to address the issue The teen component is new</i>	\$16,000 00	Cash Grants Active Grant	12/20/2012
Person to Person, Inc. Darien, CT <i>Campership Program- 2012 we decreased funding as it is not a good fit for our direction We did get some push back</i>	\$15,000 00	Cash Grants Active Grant	1/28/2012

Organization Project Title	Grant Amount	Paid Type To Date Status	Grant Date
Positive Directions, the Center for Prevention & Recovery, Inc. Westport, CT <i>Adolescent Treatment Program</i>	\$12,500 00	Cash Grants <i>Active Grant</i>	12/20/2012
Regional YMCA of Western Connecticut Brookfield, CT <i>ESCAPE to the Arts</i>	\$25,000 00	Cash Grants <i>Active Grant</i>	4/28/2012
Solar Youth Inc New Haven, CT <i>Operating Support for environmental youth engagement work</i>	\$25,000 00	Cash Grants <i>Active Grant</i>	4/28/2012
SoundWaters, Inc. Stamford, CT <i>Funding for new youth leadership program -Sound Generation To build upon the inter experience and create opportunities for youth to advocate and youth to take action on environmental issues New Pilot Program 17,500 plus an additional \$3000 for Hurricane</i>	\$20,500 00	Cash Grants <i>Active Grant</i>	12/20/2012
Stepping Stones Museum for Children, Inc. Norwalk, CT <i>Youth Enrichment at Stepping Stones (YESS) program has many opportunities for youth to develop leadership skills and enrich their lives and their community Numerous youth forums are organized to address issues related to bullying, environment, cultural</i>	\$5,000 00	Cash Grants <i>Active Grant</i>	4/28/2012
Teach Our Children New Haven, CT <i>The Youth UnleashED program will focus on youth voice and youth organizing to address issues related to education</i>	\$12,500 00	Cash Grants <i>Active Grant</i>	4/28/2012
True Colors, Inc. Hartford, CT <i>Youth Advocacy Project related to anti-bullying program LGBT youth</i>	\$15,000 00	Cash Grants <i>Active Grant</i>	12/20/2012

Organization Project Title	Grant Amount	Paid Type To Date Status	G nt D te
Waterbury Youth Service System Inc. Waterbury, CT <i>students against destructive decisions</i>	\$10,000 00	Cash Grants <i>Active Grant</i>	1/28/2012
Youth Rights Media New Haven, CT <i>Youth Organizing Team</i>	\$15,000 00	Cash Grants <i>Active Grant</i>	1/28/2012
Total 2012 (43 items)	<u>\$695,500 00</u>	<u>\$695,500 00</u>	
Grand Total (43 items)	<u>\$695,500 00</u>	<u>\$695,500 00</u>	