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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury/
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

and ending

Name of foundation THE PERRIN FAMILY FOUNDATION C/O ANDERSEN TAX 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 408	B Telephone number 203-438-7349						
City or town, state or province, country, and ZIP or foreign postal code OLD GREENWICH, CT 06870		C If exemption application is pending, check here: <input type="checkbox"/> 6						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<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"/>			
<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						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,691,697.	J Accounting method: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify):</td> </tr> </table>	<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"/>		
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual							
<input type="checkbox"/> Other (specify):								

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		1,069,079.		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		16,253.	16,253.		STATEMENT 1
4 Dividends and interest from securities		524,138.	524,138.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,295,783.			
b Gross sales price for all assets on line 6a		11,609,957.			
7 Capital gain net income (from Part IV, line 2)			1,295,783.		
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		2,903.	-557.		STATEMENT 3
12 Total. Add lines 1 through 11		2,908,156.	1,835,617.		
13 Compensation of officers, directors, trustees, etc.		125,000.	0.		125,000.
14 Other employee salaries and wages		139,500.	0.		139,500.
15 Pension plans, employee benefits		52,216.	0.		52,216.
16a Legal fees					
b Accounting fees STMT 4		10,675.	5,337.		5,338.
c Other professional fees STMT 5		158,518.	123,928.		34,590.
17 Interest					
18 Taxes STMT 6		24,472.	2,395.		0.
19 Depreciation and depletion		33,416.	0.		
20 Occupancy		29,668.	0.		29,668.
21 Travel, conferences, and meetings		33,958.	0.		33,958.
22 Printing and publications		1,390.	0.		1,390.
23 Other expenses STMT 7		186,701.	3,071.		183,630.
24 Total operating and administrative expenses. Add lines 13 through 23		795,514.	134,731.		605,290.
25 Contributions, gifts, grants paid		782,933.			782,933.
26 Total expenses and disbursements. Add lines 24 and 25		1,578,447.	134,731.		1,388,223.
27 Subtract line 26 from line 12		1,329,709.			
a Excess of revenue over expenses and disbursements			1,700,886.		
b Net investment income (if negative, enter 0)					
c Adjusted net income (if negative, enter 0)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		88,798.	179,367.	179,367.
	2	Savings and temporary cash investments		1,423,697.	601,226.	601,226.
	3	Accounts receivable ▶ 1,685.			1,685.	1,685.
		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	9,220,526.	11,237,173.	17,298,458.	
	c	Investments - corporate bonds STMT 10	4,122,535.	4,300,691.	4,403,481.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	2,015,155.	1,157,060.	1,207,480.		
14	Land, buildings, and equipment basis ▶ 33,416.					
	Less: accumulated depreciation STMT 12 ▶ 33,416.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,870,711.	17,477,202.	23,691,697.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds	16,870,711.	17,477,202.		
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
29	Total net assets or fund balances		16,870,711.	17,477,202.		
30	Total liabilities and net assets/fund balances		16,870,711.	17,477,202.		

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 29 (must agree with end-of-year figure reported on prior year's return)	16,870,711.
2	Enter amount from Part I, line 27a	1,329,709.
3	Other increases not included in line 2 (itemize) ▶	0.
4	Add lines 1, 2, and 3	18,200,420.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	723,218.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	17,477,202.

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Part IV Capital Gains and Losses for Tax on Investment Income **SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (for example, 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			
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	11,609,957.	10,314,174.	1,295,783.

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			1,295,783.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,295,783.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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 doesn't 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))
2018	1,258,624.	19,917,680.	.063191
2017	1,133,679.	19,288,969.	.058773
2016	957,464.	17,486,149.	.054756
2015	884,237.	17,835,224.	.049578
2014	837,678.	17,556,435.	.047713

2 Total of line 1, column (d)	2	.274011
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.054802
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,219,444.
5 Multiply line 4 by line 3	5	1,162,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,009.
7 Add lines 5 and 6	7	1,179,877.
8 Enter qualifying distributions from Part XII, line 4	8	1,388,223.

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

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)		
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	1	17,009.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	17,009.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	17,009.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,424.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	18,424.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
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	1,415.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 1,415. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 2019 or the tax year beginning in 2019? See the 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		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>	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 2019, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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(continued)

- ☐ Yes ☒ No

Information About Officers, Direct Paid Employees, and Contractors

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US TRUST		
114 WEST 47TH ST, 7TH FL, NEW YORK, NY 10036	INVESTMENT ADVISORY	83,021.
GARO CONSULTING LLC		
PO BOX 330214, WEST HARTFORD, CT 06133	CONSULTING	50,049.
Total number of others receiving over \$50,000 for professional services		2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE ATTACHED FOR FURTHER INFORMATION ON THE BUILDING LEADERSHIP AND ORGANIZING CAPACITY INITIATIVE (BLOC).	
	96,651.
2 SEE ATTACHED FOR FURTHER INFORMATION ON CONVENINGS, WORKSHOPS AND CAPACITY BUILDING.	
	6,624.
3 SEE ATTACHED FOR FURTHER INFORMATION ON CRITICALLY CONSCIOUS YOUTH DEVELOPMENT CAPACITY INITIATIVE.	
	49,653.
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,659,990.
b	Average of monthly cash balances	1b	882,593.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,542,583.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,542,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,219,444.
6	Minimum investment return. Enter 5% of line 5	6	1,060,972.

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	1,060,972.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	17,009.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,043,963.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,043,963.
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	1,043,963.

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	1,388,223.
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	1,388,223.
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	17,009.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,371,214.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,043,963.
2 Undistributed income, if any as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	6,218.			
c From 2016	111,537.			
d From 2017	187,315.			
e From 2018	302,884.			
f Total of lines 3a through e	607,954.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,388,223.				
a Applied to 2018, 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 2019 distributable amount				1,043,963.
e Remaining amount distributed out of corpus	344,260.			
5 Excess distributions carryover applied to 2019 (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:	952,214.			
a Corpus Add lines 3f, 4c and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	952,214.			
10 Analysis of line 9.				
a Excess from 2015	6,218.			
b Excess from 2016	111,537.			
c Excess from 2017	187,315.			
d Excess from 2018	302,884.			
e Excess from 2019	344,260.			

THE PERRIN FAMILY FOUNDATION

Form 990-PF (2019)

C/O ANDERSEN TAX LLC

22-3309886

Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED C/O ANDERSEN TAX, LLC 1700 EAST PUTNAM AVE., SUITE 408 OLD GREENWICH, CT 06870	N/A	501(C)(3) ORGANIZATIONS	GENERAL PURPOSE	782,933.
Total			3a	782,933.
b Approved for future payment				
NONE				
Total			3b	0.

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,253.	
4 Dividends and interest from securities			14	524,138.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,903.	
8 Gain or (loss) from sales of assets other than inventory			18	1,295,783.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		1,839,077.	0.
13 Total Add line 12, columns (b), (d), and (e)				13 1,839,077.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[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)(3) (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		

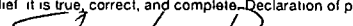

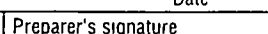
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.					
	 Signature of officer or trustee	4/22/20 Date	 TRUSTEE Title	May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check if self-employed	PTIN
	CHRIS CARREIRA			6/10/2020	<input type="checkbox"/>	P01250834
	Firm's name ANDERSEN TAX LLC					Firm's EIN 33-1197384
	Firm's address 1700 EAST PUTNAM AVENUE, SUITE 408 OLD GREENWICH, CT 06870					Phone no 203-987-3660

Form **990-PF** (2019)

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE PERRIN FAMILY FOUNDATION
C/O ANDERSEN TAX 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE PERRIN FAMILY FOUNDATION C/O ANDERSEN TAX 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
<u>1</u>	<u>CHARLIE PERRIN</u> <u>676 TITICUS ROAD</u> <u>NORTH SALEM, NY 10560</u>	\$ <u>437,713.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>CHARLIE PERRIN</u> <u>676 TITICUS ROAD</u> <u>NORTH SALEM, NY 10560</u>	\$ <u>65,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	<u>SHEILA PERRIN</u> <u>676 TITICUS ROAD</u> <u>NORTH SALEM, NY 10560</u>	\$ <u>65,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>SHEILA PERRIN</u> <u>676 TITICUS ROAD</u> <u>NORTH SALEM, NY 10560</u>	\$ <u>437,713.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>5</u>	<u>CHARLIE PERRIN</u> <u>676 TITICUS ROAD</u> <u>NORTH SALEM, NY 10560</u>	\$ <u>31,827.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>6</u>	<u>SHEILA PERRIN</u> <u>676 TITICUS ROAD</u> <u>NORTH SALEM, NY 10560</u>	\$ <u>31,826.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE PERRIN FAMILY FOUNDATION
C/O ANDERSEN TAX 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
1	MARKETABLE SECURITIES	\$ 437,713.	11/14/19
4	MARKETABLE SECURITIES	\$ 437,713.	11/14/19
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE PERRIN FAMILY FOUNDATION
C/O ANDERSEN TAX LLC

Employer identification number

22-3309886

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 #75476-0 (SEE ATTACHED)	P	VARIOUS	12/31/19
b	GS #56010-8 (SEE ATTACHED)	P	VARIOUS	12/31/19
c	GS #09251-9 (SEE ATTACHED)	P	VARIOUS	04/22/19
d	US TRUST (SEE ATTACHED)	P	06/06/18	04/15/19
e	GS #75476-0 (SEE ATTACHED)	P	VARIOUS	02/20/19
f	DUPONT DE NEMOURS, INC.	P	VARIOUS	07/09/19
g	GS #75476-0 (SEE ATTACHED)	P	VARIOUS	12/31/19
h	GS #56010-8 (SEE ATTACHED)	P	VARIOUS	12/31/19
i	GS #09251-9 (SEE ATTACHED)	P	VARIOUS	04/22/19
j	US TRUST (SEE ATTACHED)	P	VARIOUS	12/31/19
k	GS #75476-0 (SEE ATTACHED)	D	VARIOUS	12/31/19
l	GS #61354-5 (SEE ATTACHED)	P	VARIOUS	12/31/19
m	GS CAPITAL PARTNERS VI PARALLEL, LP	P	VARIOUS	12/31/19
n	CAPITAL GAINS DIVIDENDS			
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	5,762,555.	5,553,291.	209,264.
b	228,851.	227,110.	1,741.
c	8,506.	8,424.	82.
d	275,919.	292,561.	-16,642.
e	10,454.	10,991.	-537.
f	20.		20.
g	711,823.	400,989.	310,834.
h	653,853.	648,138.	5,715.
i	452,455.	458,426.	-5,971.
j	2,697,027.	2,613,672.	83,355.
k	717,065.	100,572.	616,493.
l	68,713.		68,713.
m	11,647.		11,647.
n	11,069.		11,069.
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			209,264.
b			1,741.
c			82.
d			-16,642.
e			-537.
f			20.
g			310,834.
h			5,715.
i			-5,971.
j			83,355.
k			616,493.
l			68,713.
m			11,647.
n			11,069.
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	1,295,783.
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 IX-A STATEMENT OF DIRECT CHARITABLE ACTIVITIES

Building Leadership and Organizing Capacity Initiative **\$96,651.05**

The Building Leadership and Organizing Capacity (BLOC) initiative is a cohort-based capacity building initiative designed to build the research, analysis, and organizing capacity of youth-led social change groups in Connecticut. The BLOC initiative seeks to increase the meaningful inclusion of youth in leadership or decision-making roles in their organizations, strengthen organizations' ability to develop and implement effective youth organizing campaigns that lead to concrete and lasting change around the issues that youth have identified; and build collaborative relationships and partnerships among organizations committed to building a movement for youth-led social change in Connecticut. Participating organizations engage in monthly workshops, attend biannual retreats, and receive targeted technical assistance. The initiative is co-designed with alumni of the program that work in the field of youth led social change.

Critically Conscious Youth Development Capacity Initiative **\$49,653.21**

The Critically Conscious Youth Development (CCYD) grant program is a cohort-based capacity building initiative that is focused on developing the skills of youth development staff and their ability to develop programming that is centered around identity, lived experience, and political education as core competencies. Participating organizations participate in quarterly trainings and an annual retreat. There is also ongoing curricular and technical assistance provided by the capacity building fellows and coaches.

Convenings, Workshops and Capacity Building **\$6,623.54**

The Perrin Family Foundation offers capacity building consultants, trainings and workshops and convenings to our grantee partners, youth practitioners and community groups across the state of CT in order to deepen the sector's ability to support young people as leaders of social change.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #1354	870.	870.	
GOLDMAN SACHS #2519	15,017.	15,017.	
GOLDMAN SACHS #4760	364.	364.	
GOLDMAN SACHS #5330	2.	2.	
TOTAL TO PART I, LINE 3	16,253.	16,253.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS #0108	77,945.	0.	77,945.	77,945.	
GS #0108 - ABP ADJUSTMENT	-6,698.	0.	-6,698.	-6,698.	
GS #0108 - ACCRUED INTEREST	-5,846.	0.	-5,846.	-5,846.	
GS #0108 - MARKET DISCOUNT	364.	0.	364.	364.	
GS #2519	60,217.	3,921.	56,296.	56,296.	
GS #4760	176,821.	232.	176,589.	176,589.	
GS #5330	1,861.	0.	1,861.	1,861.	
GS #6181	19,003.	6,916.	12,087.	12,087.	
GS CAPITAL PARTNERS VI PARALLEL, L.P.	1,306.	0.	1,306.	1,306.	
GS CAPITAL PARTNERS VI PARALLEL, L.P.	1,705.	0.	1,705.	1,705.	
LAZARD LTD	267.	0.	267.	267.	
US TRUST	208,262.	0.	208,262.	208,262.	
TO PART I, LINE 4	535,207.	11,069.	524,138.	524,138.	

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.	-563.	-563.	
GOLDMAN SACHS #4760 - SUBSTITUTE PAYMENTS	6.	6.	
GOLDMAN SACHS #4760 - NONDIVIDEND DISTRIBUTION	3,435.	0.	
GOLDMAN SACHS #2519 - OTHER INCOME	25.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,903.	-557.	

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	10,675.	5,337.		5,338.
TO FORM 990-PF, PG 1, LN 16B	10,675.	5,337.		5,338.

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
CONSULTING FEES	34,590.	0.		34,590.
US TRUST	83,021.	83,021.		0.
GS #2519 - MGT FEES	4,006.	4,006.		0.
GS #5476 - MGT FEES	21,882.	21,882.		0.
GS #6010 - MGT FEES	6,266.	6,266.		0.
GS #1354 - MGT FEES	8,753.	8,753.		0.
TO FORM 990-PF, PG 1, LN 16C	158,518.	123,928.		34,590.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS CAPITAL PARTNERS VI PARALLEL - FOREIGN TAXES PAID	263.	263.		0.
GOLDMAN SACHS #9251 - FOREIGN TAXES	1,656.	1,656.		0.
GOLDMAN SACHS #4760 - RECLAIMABLE FOREIGN TAXES	577.	0.		0.
FEDERAL ESTIMATES & EXTENSION	21,500.	0.		0.
GOLDMAN SACHS #4760 - FOREIGN TAXES	5.	5.		0.
GOLDMAN SACHS #6181 - FOREIGN TAXES	471.	471.		0.
TO FORM 990-PF, PG 1, LN 18	24,472.	2,395.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS EXPENSES	4,779.	0.		4,779.
RELOCATION EXPENSES	6,701.	0.		6,701.
INSURANCE	1,310.	0.		1,310.
PAYROLL SERVICES	2,570.	0.		2,570.
PROFESSIONAL DEVELOPMENT	9,938.	0.		9,938.
UTILITIES	3,431.	0.		3,431.
WEBSITE	1,973.	0.		1,973.
GS CAPITAL PARTNERS VI PARALLEL, LP	3,070.	3,070.		0.
EDUCATIONAL WORKSHOPS (SEE PART IX-A DETAILS)	152,928.	0.		152,928.
LAZARD LTD	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	186,701.	3,071.		183,630.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
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DESCRIPTION	AMOUNT
FMV VS. COST BASIS OF CONTRIBUTED SECURITIES	719,284.
BASIS ADJUSTMENTS	3,934.
TOTAL TO FORM 990-PF, PART III, LINE 5	723,218.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	11,237,173.	17,298,458.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,237,173.	17,298,458.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	4,300,691.	4,403,481.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,300,691.	4,403,481.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	1,157,060.	1,207,480.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,157,060.	1,207,480.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CONFERENCE TABLES	5,209.	5,209.	0.
OFFICE CHARIS	10,161.	10,161.	0.
AUDIO-VISUAL EQUIPMENT	15,332.	15,332.	0.
SOLAR ROLLER SHADES	2,714.	2,714.	0.
TOTAL TO FM 990-PF, PART II, LN 14	33,416.	33,416.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES R. PERRIN C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET NEW HAVEN, CT 06511	TRUSTEE 2.00	0.	0.	0.
SHEILA A. PERRIN C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET NEW HAVEN, CT 06511	TRUSTEE 20.00	0.	0.	0.
DAVID B. PERRIN C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET NEW HAVEN, CT 06511	TRUSTEE 2.00	0.	0.	0.
JEFFREY L. PERRIN C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET NEW HAVEN, CT 06511	TRUSTEE 2.00	0.	0.	0.
ANNE KENAN C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET NEW HAVEN, CT 06511	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 14

NAME OF MANAGER

CHARLES R. PERRIN
SHEILA A. PERRIN

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAURA MCCARGAR
C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET
NEW HAVEN, CT 06511

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 \$10,000 AND \$30,000.

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 OR FISCAL SPONSORS 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 IN CONNECTICUT.

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 YOUTH VOICE, 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 AND EMPOWER YOUTH TO BECOME PART OF THE PROCESS IN CREATING MEANINGFUL COMMUNITY CHANGE. SUCCESSFUL APPLICANTS WILL BE COMMITTED TO:

- YOUTH-ADULT PARTNERSHIPS. CREATE OPPORTUNITIES FOR YOUTH TO WORK IN PARTNERSHIP WITH ADULTS TO TAKE ON AUTHENTIC, MEANINGFUL DECISION-MAKING ROLES IN THE PROGRAMS, ORGANIZATIONS AND COMMUNITIES IN WHICH THEY LIVE.
- 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 AROUND SHARED COMMUNITY ISSUES, AND
- YOUTH-LED SOCIAL CHANGE. A PROCESS THAT BUILDS UPON THE COLLECTIVE LEADERSHIP OF YOUNG PEOPLE WHILE ADDRESSING THE ROOT CAUSES OF INJUSTICE AND INEQUITY IN THEIR LIVES AND COMMUNITIES. YOUTH-LED SOCIAL CHANGE ORGANIZATIONS EQUIP YOUTH WITH TOOLS AND STRATEGIES TO TAKE ACTION. SUPPORTING YOUTH ORGANIZING FOR CREATING TRANSFORMATIVE CHANGES IN BOTH INDIVIDUALS AND COMMUNITIES. YOUNG PEOPLE ENGAGE IN REFLECTION, DEVELOP THOUGHTFUL, WELL-ROUNDED ANALYSIS, GAIN RESEARCH SKILLS, AND LEARN HOW TO BUILD MEANINGFUL RELATIONSHIPS WITH OTHERS IN PURSUIT OF A COMMON GOAL.

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, COMMUNITY EVENTS OR CAPITAL PROJECTS.