Form 990-PF

Department of the Treasury Internal Revenue Service

M. Herelved in July 17 777

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

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

For	calen	dar year 2019 or tax year beginning		and ending		
Nar	ne of	foundation			A Employer identification	number
\mathbf{T}	ΗE	PERRIN FAMILY FOUNDATION	NC		-	
C	/0	ANDERSEN TAX LLC			22-3309886	
Nun	nber ar	d street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
1	700	EAST PUTNAM AVENUE		408	203-438-73	49
_		own, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is o	
		GREENWICH, CT 06870				
		all that apply Initial return	Luttal return of a fo	ormer public charity	D 1 Foreign organization:	s check here
•	,,,,,	Final return	Amended return	of poore drainly	D T Toroigh organization.	s, shock here
		Address change	Name change		2 Foreign organizations me check here and attach co	eating the 85% test
н ('heck	type of organization X Section 501(c)(3) ex		0.1	1	_
			Other taxable private founda		E If private foundation sta under section 507(b)(1	
يسار Ea		rket value of all assets at end of year J Accounting		Accrual	1	
			her (specify)	[Accrual	Fill the foundation is in a	. —
(1)		23,691,697. (Part I, colum		ie)	under section 507(b)(1	I(B), check here
_	irt I	Analysis of Revenue and Expenses				(d) Dispursements
1 6		(The lotal 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 incon e	for charitable purposes
			1,069,079.			(cash basis only)
		Contributions, gifts, grants etc , received	1,009,079.		N/A	
	2	Check in the foundation is not required to attach 5ch 8 Interestion sharings and temporary	16 252	16 252		400000000000000000000000000000000000000
	3	cash investments	16,253.	16,253.		STATEMENT 1
		Dividends and interest from securities	524,138.	524,138.		STATEMENT 2
	5 a	Gross rents			<u></u>	
	b	Net rantal income or (loss)	<u> </u>			
Revenue		Net gain or (loss) from sale of assets not on line 10	1,295,783.			ECEIVED
	b	Gross sales price for all 11,609,957.	<u> </u>		<u> </u>	
ě	7	Capital gain net income (from Part IV, line 2)		1,295,783.		S
Œ	8	Net short term capital gain				IN 29 2020 Y
	9	Income modifications 4				<u> ř</u>
	102	Gross sales less returns U \ and allowances				DEN UT
	þ	Less Cost of goods sold				סטבויי, טו
	C	Gross profit or (loss)	T			
	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.
i		Pension plans, employee benefits	52,216.	0.		52,216.
ŝ		Legal fees				
penses	ь	Accounting lees STMT 4	10,675.	5,337.		5,338.
		Other professional fees STMT 5	158,518.	123,928.		34,590.
ΕÜ		Interest				
£		Taxes STMT 6	24,472.	2,395.		0.
Str	19	Depreciation and depletion	33,416.	0.		
Ē	20	Оссирансу	29,668.	0.		29,668.
þ	21	Travel conferences, and meetings	33,958.	0.		33,958.
φ	21		1,390.	0.	 	1,390.
and	22	Printing and publications Other expenses STMT 7	186,701.	3,071.	 	183,630.
п	23	•	100,701.	3,071.		103,030.
rat	23 24	Total operating and administrative	705 514	124 721		605 200
Ope		expenses Add lines 13 through 23	795,514. 782,933.	134,731.	 	605,290. 782,933.
	25	Contributions, gifts grants paid	104,933.		 	104,933.
	ı	Total expenses and disbursements	1 570 447	104 704		1 200 202
		Add lines 24 and 25	1,578,447.	134,731.	 	1,388,223.
	ì	Subtract line 26 from line 12	4 200 500			
	a	Excass of revenue over expenses and disbursements	1,329,709.	4 700 701	 	
	b	Net investment income (if negative enter 0)		1,700,886.		
		Adjusted net income (il negative enter 0)	<u> </u>	<u> </u>	N/A	
9235	01 12	17 19 LHA For Paperwork Reduction Act Notice	e, see instructions	, N		Form 990-PF (2019)

923501 12 17 19 LHA For Paperwork Reduction Act Notice, see instructions



THE PERRIN FAMILY FOUNDATION

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C/O ANDERSEN TAX LLC

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Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year	End o	End of year			
느	art	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	88,798.	179,367.	179,367.			
	2	Savings and temporary cash investments	1,423,697.	601,226.	601,226.			
	3	Accounts receivable ► 1,685.		_				
		Less allowance for doubtful accounts		1,685.	1,685.			
	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	•	-	•			
S	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
As	10a	Investments - U.S and state government obligations						
	Ь	Investments - corporate stock STMT 9	9,220,526.	11,237,173.	17,298,458.			
	l	Investments - corporate bonds STMT 10	4,122,535.	4,300,691.	4,403,481.			
		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.						
		Land, buildings, and equipment basis \blacktriangleright 33,416. Less accumulated depreciation STMT 12 \blacktriangleright 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.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
s	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
ap	21	Mortgages and other notes payable						
ュ	22	Other liabilities (describe)						
			j		ı			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	<u> </u>			
		Foundations that follow FASB ASC 958, check here						
S		and complete lines 24, 25, 29, and 30						
alances	24	Net assets without donor restrictions						
	25	Net assets with donor restrictions						
or Fund B		Foundations that do not follow FASB ASC 958, check here						
Ē	l	and complete lines 26 through 30	16 070 711	17 477 202				
ŏ	26	Capital stock, trust principal, or current funds	16,870,711.	17,477,202.	······			
sets	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
As	28	Retained earnings, accumulated income, endowment, or other funds	16 970 711	17 477 202				
Net Assets	29	Total net assets or fund balances	16,870,711.	17,477,202.				
_			16 070 711	17 477 202	1			
_	30	Total liabilities and net assets/fund balances	16,870,711.	17,477,202.				
P	art	Analysis of Changes in Net Assets or Fund Ba	lances					
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	20					
•		st agree with end-of-year figure reported on prior year's return)		1	16,870,711.			
2	•	r amount from Part I, line 27a		2	1,329,709.			
		r increases not included in line 2 (itemize)		3	0.			
		lines 1, 2, and 3	······································	4	18,200,420.			
		eases not included in line 2 (itemize)	SEE ST	ATEMENT 8 5	723,218.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	17,477,202.			
					Form 990-PF (2019)			

THE PERRIN FAMILY FOUNDATION C/O ANDERSEN TAX LLC

	ANDERSEN TAX L		Income	CEL	a amma ci		2-330		age 3
	ne kind(s) of property sold (for e				E ATTACE low acquired Purchase		TATEMI acquired	(d) Date solo	
	ehouse, or common stock, 200 s) Þ.	Purchase Donation		lay, yr)	(mo , day, yr	
<u>1a</u>				<u> </u>					
<u>b</u>	.			ļ					
<u>c</u>		···· <u>·</u>		 					
<u>d</u>				╁					—
<u>e</u>	(f) Depreciation allowed	(a) Cos	st or other basis	┸	l	/h) G	ain or (loss	<u> </u>	
(e) Gross sales price	(or allowable)		xpense of sale				s (f) minus		
b		-		-					—
C				_					
d									
e 11,609,957.		1	0,314,17	4.	-			1,295,78	33.
Complete only for assets showing	gain in column (h) and owned t	y the foundation	on 12/31/69			(I) Gains (C	Col (h) gain		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (ı), ıf any		CC		not less that (from col. (
a									
b									
С									
d			_						
<u>e</u>				-				1,295,78	<u>33.</u>
2 Capital gain net income or (net cap		nter in Part I, line -0- in Part I, line		}[2			1,295,78	33.
3 Net short-term capital gain or (loss		and (6)		\					
If gain, also enter in Part I, line 8, c				}			/-		
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	ider Section 4940(e) fo	or Reduced	Tay on Net	Inve	stment Inc	ome	N/A		
						Onne			
(For optional use by domestic private i	toundations subject to the section	11 4940(a) tax off	net investment in	come)				
If section 4940(d)(2) applies, leave this	s part blank								
Was the foundation liable for the section	on 4942 tax on the distributable	amount of any ve	ar in the base per	iod?				Yes X	l No
If "Yes," the foundation doesn't qualify									,
1 Enter the appropriate amount in ea	ich column for each year, see the	e instructions bef	ore making any ei	ntries					
(a) Base period years	(b) Adjusted qualifying	dietributions	Mat value of no	(c)	table-use asset		Distrit	(d) bution ratio	
Calendar year (or tax year beginning	9 ***/		Net value of fig				(col (b) div	rided by col (c))	0.1
2018		33,679.	<u> </u>		917,680 288,969			.0631	
2017 2016		57,464.			486,149			.0547	
2015		84,237.			835,224			.0495	
2014		37,678.			556,43			.0477	
	<u> </u>	. , , , , , , ,		_=	000,200				
2 Total of line 1, column (d)						2		.2740)11
3 Average distribution ratio for the 5	year base period - divide the tot	al on line 2 by 5 (), or by the numb	er of y	ears				
the foundation has been in existent	ce if less than 5 years					3		.0548	<u> 302</u>
4 Enter the net value of noncharitable	e-use assets for 2019 from Part	X, line 5				4	2	1,219,44	14.
5 Multiply line 4 by line 3						5		1,162,86	<u> </u>
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		17,00)9.
7 Add lines 5 and 6						7_		1,179,87	77.
8 Enter qualifying distributions from	Part XII, line 4					8		1,388,22	23.
If line 8 is equal to or greater than See the Part VI instructions		ine 1b, and comp	lete that part usin	ıg a 1%	6 tax rate				
923521 12-17-19			· — · · ·					Form 990-PF ((2019)

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E	PERRIN	FAMILY	FOUNDATION	4
0	ANDERSE	EN TAX	LLC	0

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	ee instruct	ions)	
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		_	
Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	•		1
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	17	7,00	9.
of Part I, line 27b		,	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			. ,
3 Add lines 1 and 2	17	,00	a.
	<u></u>	, 00	5.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4	17		0 ·
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		,00	9 ·
6 Credits/Payments			i
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 18,424.	i		:
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d Backup withholding erroneously withheld 6d 0.	ي ۾ د ماسمد ۽		. !
7 Total credits and payments Add lines 6a through 6d	18	,42	<u>4.</u>
8 Enter any penalty for underpayment of estimated tax. Check here $[X]$ if Form 2220 is attached.			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	1	.,41	5.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax 1, 415. Refunded 11			0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes I	No
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		$\overline{}$	
distributed by the foundation in connection with the activities	1 1	i	
c Did the foundation file Form 1120-POL for this year?	10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	16	-+	
(1) On the foundation \blacktriangleright \$ 0 \cdot \ (2) On foundation managers \blacktriangleright \$ 0 \cdot \ (3) \ (4) \ (4)	~		!
	1 1		i
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			;
managers ▶ \$ 0.			 .}
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	\rightarrow	<u>X</u>
If "Yes," attach a detailed description of the activities			i
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		- -	<u></u> ,
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
b If "Yes," has it filed a tax return on Form 990-T for this year? $N/$	'A 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			- 1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
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?	6	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	7	Х	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.			i
CT	— i i		i
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)	— I I		
of each state as required by General Instruction G2 If "No," attach explanation	- 8b	<u>- x</u>	'
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	00	 +	—, <u> </u>
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		x'7
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X F
Did any persons decome substantial continuotors during the tax year. If "Yes," attach a schedule listing their names and addresses	Form 990 -		
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C/O ANDERSEN TAX LLC Form 990-PF (2019)

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Pa	rt 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	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► WWW.PERRINFAMILYFOUNDATION.ORG			
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶800-87	8-7	878	
	Located at ▶ 114 WEST 47TH STREET, NEW YORK, NY ZIP+4 ▶10	036		
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	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,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			,
_	foreign country			1
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T	r 	
	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)			Í
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			į
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		•	ļ
	a disqualified person?		.	ļ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			١,,
				,
	(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)? Yes X No			1
	(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) Yes X No			1
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١.		
·	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		$\bar{\mathbf{x}}$
	Organizations relying on a current notice regarding disaster assistance, check here	1.5	-	
С	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?	1c		<u>X</u> ,
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))			٠,
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?	1		١,
	If "Yes," list the years >	1		
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			·
	<u> </u>		1	4
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?		٠ [,
D	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			:
4.	- ,	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a	ļ	
U	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	·	- <u>-</u> -'
		- QQ)_DE	

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Part VII-B Statements Regarding Activities for Which Fe	orm 4720 May Be Re	equired (contin	ued)		
5a During the year, did the foundation pay or incur any amount to		• •		Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955), or	to carry on, directly or indire	ctly,			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?)		es X No		-
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions	200011000 00011017	□ v ₄	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjugational nurnages or fo		,		
the prevention of cruelty to children or animals?	or codeational purposes, or it		es X No		
•	lar tha avacations decembed .		S 21 NO		-
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	· ·	1 Regulations	NT / 7	<u></u>	
section 53 4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	+
Organizations relying on a current notice regarding disaster assistance, check h		_			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from					
expenditure responsibility for the grant?	N	/A Ye	es L No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			1	-	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on				
a personal benefit contract?		Ye	es 🗶 No 📙		_
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.			,		
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	nelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribut	table to the transaction?		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or				
excess parachute payment(s) during the year?	. ,	□ Y	es X No	-	-
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar				
Paid Employees, and Contractors	•				
1 List all officers, directors, trustees, and foundation managers and th	eir compensation				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred		xpense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation		nt, other /ances
		<u> </u>	+	-	
SEE STATEMENT 13		٥.	0.		0.
D 2111 2112011 2 0		··	•		•
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				ļ	
		1			
		L	<u> </u>		
2 Compensation of five highest-paid employees (other than those incl	· · · · · · · · · · · · · · · · · · ·	enter "NONE "	(d) Contributions to	T	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E:	xpense nt, othei
	devoted to position	(e) componedium	compensation		ances
	PRESIDENT				
85 WILLOW STREET, NEW HAVEN, CT 06511	40.00	125,000.	20,955.	- '	719.
	PROGRAM OFFIC	ER	1		
85 WILLOW STREET, NEW HAVEN, CT 06511	40.00	87,500.	18,939.	1,	515.
MERCEDES MACALPINE	PROGRAM ASSOC				
85 WILLOW STREET, NEW HAVEN, CT 06511	40.00	52,000.	10,596.		75.
				<u> </u>	
				†	
Total number of other employees paid over \$50,000			•	1	

THE PERRIN FAMILY FOUNDATION

Form 990-PF (2019) C/O ANDERSEN TAX LLC		22-3309	886 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Hig	hly	
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			<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produc			Expenses
1 SEE ATTACHED FOR FURTHER INFORMATION ON THE B			•
LEADERSHIP AND ORGANIZING CAPACITY INITIATIVE	(BLOC).		96,651.
2 SEE ATTACHED FOR FURTHER INFORMATION ON CONV	ENINGS,		2070000
WORKSHOPS AND CAPACITY BUILDING.			
			6,624.
3 SEE ATTACHED FOR FURTHER INFORMATION ON CRITIC	CALLY CONSCI	OUS	
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 lin	nes 1 and 2		Amount
1 N/A			7 11100111
2			
All other program-related investments See instructions 3			
Total. Add lines 1 through 3		>	0.

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22-3309886

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а		1a	20,659,990.
b	Average of monthly cash balances	1b	20,659,990. 882,593.
С	Fair market value of all other assets	1c	
d		1d	21,542,583.
е	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.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		
_	foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	1,060,972.
2 a	1 1 4 7 9 9 9		
b	Income tax for 2019 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	17.009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,009. 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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution lest (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	17,009. 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 q	ualifies fo	
	4940(e) reduction of tax in those years		

Form **990-PF** (2019)

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Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2019 from Part XI, Inte? 2 Unicorportate access of any and the end of 2010 a Enter amount for 2019 only 3 Excess distributions carryover, if any, to 2019 a From 2014 5 From 2015 6 6, 218. 6 From 2015 6 6, 218. 6 From 2015 6 7 From 2016 111, 53.7. 6 From 2018 17-81al of lines at through a 4 Guellanging distributions for 2019 from Part XI, Intel 4 S 1, 388, 22.3. a Applied to 2018, but not more than fine 2a b Applied to another should increase of prory years (Electron required - see instructions) c Treated as distributions of corpus (Electron required - see instructions) 6 Applied to 2019 distributions of corpus (Electron required - see instructions) 6 Applied to 2019 distributions of corpus (Electron required - see instructions) 7 Excess distributions curryover special amount in the extension of the corpus of the extension of the exte		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1,043,963.	1 Distributable amount for 2019 from Part XI.				
2 Understander Acenta, 4 Amy, see Affine American See Affine Ameri	·				1,043,963.
3 Excess disributions carryover, if any, to 2019 a From 2014	2 Undistributed income, if any as of the end of 2019				
3 Excess distributions carryyever, if any, to 2019 a From 2014 b From 2015	a Enter amount for 2018 only			0.	
3 Excess distributions carryover, if any, to 2019 a From 2015 6, 2,1.8. a From 2017 187, 31.5. a From 2018 1 Catal of lines 3a through e 4 Outshipping distributions for 2019 from Part XII, line 4 P S. 1, 38 B, 22.3. a Applied to 2018, but not more than line 2a b Applied to undestributed accome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount Remaining amount distributed out of corpus S Excess careacome carryove applied to 20 the in a mount applied - see controllors 344, 260. 5 Excess distributions out of corpus C Inter the net roal of each column as initiate believe. 952, 214. 5 Excess from 2015 6 Subtract line 65 from line 65 Taxable amount - see instructions 952, 214. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	b Total for prior years				
# From 2014			0.		
b From 2015	3 Excess distributions carryover, if any, to 2019				
EFROM 2016					
April					
4 From 2018					
1 Total of lines 3 a through e 4 Qualifying distributions for 2019 from Part XII, Intel 4 ► \$ 1,388,223. a Applied to 2018, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015 but not more than line 2a Applied to 2015 but not more than line 2a C Treated as distributions out of corpus (Election required - see instructions) Applied to 2019 distributable amount Remaining amount distributed out ocropus 5 Excess distributions exprove applied to 2019 (Intel amount of particular and amount most to refer in column (in the seed of the seed					
4 Qualying distributions for 2019 from Part XII, line 4 * \$ 1,388,223. a Applied to 2018, but not more than line 2		607.054			
Part XII, line 4 ► \$ 1,388,223. a Applied to 2018, but not more than tine 2a b Applied to undistributed income of pror years (Election required - see instructions) (Freated as distributions out of corpus (Election required - see instructions) (Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5	· · · · · · · · · · · · · · · · · · ·	607,954.			
a Applied to 2018, but not more than line 2a b Applied to undistributed income of prory years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus in the interest of the part of th			· ·		
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years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 Iff an immonit appears in column (d), the same amount and to grow in column (d). The same amount indicate below: a Corpus Additines 31, 4 and 45 Substact line 5 b Prior years' undistributed income Substact line 45 from line 25 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 d Subtract line 65 from line 65 Taxable amount - see instructions e Undistributed income for 2018 Subtract line 44 from line 21 Taxable amount - see instructions e Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 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) 8 Excess distributions carryover for 2014 not applied on line 5 or line 7 9 Excess from 2015 Excess from 2016 Excess from 2018 30 2, 884, Excess from 2018 30 4, 2,60.				<u> </u>	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Broses distributions carryvever applied to 2019 344, 260 . 5 Broses distributions carryvever applied to 2019 344, 260 . 5 Broses distributions carryvever applied to 2019 344, 260 . 5 Broses distributions carryvever applied to 2019 344, 260 . 5 Broses distributions carryvever to 2020 Subtract line 4 form line 2 in a control of process of the corpus of safety frequirements imposed by section 170(b) (1) (1) (1) (1) (1) (2) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	• • • • • • • • • • • • • • • • • • • •		0		
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(iii an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3i, de and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed income for 2019 Subtract line 4a from line 2 Taxable amount - see instructions Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. 4 Excess from 2015 6 , 218	•	344,200+	- · · · · · · · · · · · · · · · · · · ·		
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8					
may be required - see instructions) 8					
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Subtract lines 7 and 8 from line 6a 952,214. ID 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.	· · · · · · · · · · · · · · · · · · ·				
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.		952,214.			
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b Excess from 2016 111,537. c Excess from 2017 187,315. d Excess from 2018 302,884. e Excess from 2019 344,260.	a Excess from 2015 6,218.				
d Excess from 2018 302,884. e Excess from 2019 344,260.	b Excess from 2016 111,537.		,		
e Excess from 2019 344, 260.					
	e Excess from 2019 344, 260.				5 000 BE

THE PERRIN FAMILY FOUNDATION

	ERSEN TAX LI			22-33	309886 Page 1
Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2019, enter the date of th	he rultag	▶		
b Check box to indicate whether the foun-	dation is a private operatin	g foundation described in	section	4942(j)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(é) Total
investment return from Part X for					
each year listed				/	1
b 85% of line 2a		1			
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly			X		
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon			ĺ	1	
a "Assets" alternative test - enter.					
(1) Value of all assets				 \ 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					+
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed		7			
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt	1				
organizations as provided in					
section 4942(j)(3)(B)(iii)				<u> </u>	
(3) Largest amount of support from					\
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation /Complet	to this part only if	the foundation	had \$5 000 or ma	ro in accets
at any time during t			the loundation	nau \$5,000 or mo	ne in assets
		-			
1 Information Regarding Foundation	_	h 00/ -f th- t-t-lt-		fa	
a List any managers of the foundation where year (but only if they have contributed in the contributed in			ibutions received by the	toundation before the cio	se of any tax
SEE STATEMENT 14	11010 111411 40,000) (000 00	συτοπ συτ (α)(Ε) <i>γ</i>			
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a p	arthership or
NONE	is a 1070 of greater interes	•			
···		<u> </u>			
2 Information Regarding Contribut			_		
Check here if the foundation the foundation makes gifts, grants, etc	only makes contributions to				uests for funds. If
	· · · · · · · · · · · · · · · · · · ·				
a The name, address, and telephone num	iber or email address of the	e person to wnom applica	ations should be abores:	sea	
SEE STATEMENT 15					
b The form in which applications should	be submitted and informat	ion and materials they sh	ould include		
c Any submission deadlines					
d Any restrictions or limitations on award	is, such as by geographica	l areas, charitable fields	kinds of institutions or	other factors	
,	_, a, goog.ap.mou	Jac, Indinasio noids,	22 2		

3 Grants and Contributions Paid During the		Pavment		
Recipient	If recipient is an individual,	ľ	Durnoss of organia	
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	N/A	501(C)(3)	GENERAL PURPOSE	
C/O ANDERSEN TAX, LLC 1700 EAST		ORGANIZATIONS		
PUTNAM AVE., SUITE 408 OLD				
GREENWICH, CT 06870				782,93
Total			▶ 3a	782,93
b Approved for future payment				
,		:		
NONE				
110112				
Total			▶ 3b	
iulai			► 30 !	

22-3309886 Page 12

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513 or 514		(e)
•	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a			<u> </u>		
b			ļ <u>.</u>		
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			١	,	
investments			14		
4 Dividends and interest from securities			14	524,138.	
5 Net rental income or (loss) from real estate			ļ		
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				4 005 500	
than inventory			18	1,295,783.	
9 Net income or (loss) from special events					·
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue					
a			ļ		
b			ļ		
<u> </u>			<u> </u>		
d					
e		0.		1 0 3 0 0 7 7	0
12 Subtotal Add columns (b), (d), and (e)		U •	L	1,839,077.	0. 1,839,077.
13 Total Add line 12, columns (b), (d), and (e)				13	1,039,077.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities to	the Acco	emplishment of Exe	empt	Purposes	
Line No Explain below how each activity for which incom	no is reported	in column (a) of Part VVI. A	contrib	uted importantly to the accom	anlichment of
the foundation's exempt purposes (other than b			COMUL	nated importantly to the accom	ipiisiinient oi
	, p				
		· · · · · · · · · · · · · · · · · · ·		·	

Form 990-	PF (2019) C/O A	ERRIN FAMILY FOUND NDERSEN TAX LLC egarding Transfers to and T		l Relationships With	22-3309886 Noncharitable	Page 13
1 Did t		rectly engage in any of the following with	any other organization	described in section 501(c)		Yes No
		izations) or in section 527, relating to po		described in section 50 i(c)		1.00
-	, , , ,	ation to a noncharitable exempt organization	•			
(1)	• •				1a(1)	x
(2)	Other assets				1a(2)	X
b Othe	r transactions				-33,27	
(1)	Sales of assets to a noncharital	ble exempt organization			16(1)	x
(2)	Purchases of assets from a no	ncharitable exempt organization			1b(2)	X
(3)	Rental of facilities, equipment,	or other assets			1b(3)	Х
(4)	Reimbursement arrangements				1b(4)	X
(5) l	Loans or loan guarantees				1b(5)	Х
(6)	Performance of services or me	mbership or fundraising solicitations			1b(6)	X
		iling lists, other assets, or paid employed "Yes," complete the following schedule (1c	X
	- · · · · · · · · · · · · · · · · · · ·	oundation. If the foundation received less other assets, or services received (c) Name of noncharitable exem		n any transaction or sharing a		angements
		N/A				-

-						
						
						_
				•		

2a	is the foundation directly or indirectly affiliated wit	h, or related to, one or more tax-exempt orga	anizations described	
	in section 501(c) (other than section 501(c)(3)) or	in section 527?		Yes X No
b	If "Yes," complete the following schedule			
	(a) Name of organization	(b) Type of organization	n (c) Description o	of relationship
	N/A			
Sig Her	under penalties of perjury, I declare that I have examine and belief it is true, correct, and complete. Declaration the signature of officer or trustee	of preparer (other than taxpayer) is based on all inform	TRUSTEE	May the IRS discuss this return with the preparer shown below? See instr
	Dright Green properties name	Date	Title	A DTIN

Form 990-PF (2019)

P01250834

Firm's EIN ► 33-1197384

Phone no 203-987-3660

self- employed

Paid

Preparer

Use Only

CHRIS CARREIRA

Firm's name ► ANDERSEN TAX LLC

Firm's address ► 1700 EAST PUTNAM AVENUE, SUITE 408 OLD GREENWICH, CT 06870

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	f:	Section				
Form 99	0 or 990-EZ	501(c)() (enter number) organization				
		4947(a)(1) nonexempt charitable trust not treated as a private foundation				
		527 political organization				
Form 99	10-PF	X 501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private foundation				
		501(c)(3) taxable private foundation				
	-	s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions				
General	Rule					
X		n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.				
Special	Rules					
	sections 509(a)(1) any one contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 or, 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, inine 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					
	year, contributions is checked, enter I purpose Don't co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the section exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., mplete any of the parts unless the General Rule applies to this organization because it received nonexclusively le, etc., contributions totaling \$5,000 or more during the year.				
Caution	: An organization th	nat 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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

THE PERRIN FAMILY FOUNDATION

C/O ANDERSEN TAX LLC

Employer identification number

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	\$ <u>437,713.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CHARLIE PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$ 65,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	SHEILA PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$65,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	SHEILA PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$ 437,713.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	CHARLIE PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$ 31,827.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	SHEILA PERRIN 676 TITICUS ROAD NORTH SALEM, NY 10560	\$31,826.	Person X Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE PERRIN FAMILY FOUNDATION C/O ANDERSEN TAX LLC

Part II	Noncash Property (see instructions) Use duplicate copies of F	art 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
·	MARKETABLE SECURITIES		
_1			
		\$ 437,713.	11/14/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	MARKETABLE SECURITIES		
4			
		s <u>437,713.</u>	11/14/19
(a)		(c)	-
No. from	(b) Description of noncash property given	FMV (or estimate)	(d)
Part I	Description of noncash property given	(See instructions)	Date received
			·
		[•]	
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	beschiption of noncast property given	(See instructions)	Date received
		\$	
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I		(See instructions)	Date received
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncast property given	(See instructions)	Date received
i			
2462 11 06		\$	20 000 EZ 000 DE\/

Name of organization

Employer identification number

THE PERRIN FAMILY FOUNDATION

~ / ^	ANDER	CITARI	mav	T T 🔿	
/ U	ANDER	SEIN	'I'AX	Tilat:	

Part III	Exclusively religious, charitable, etc., contribution from any one contributor Complete columns (a)		section 501(c)(7), (8), or (10) that total more than \$1,000 for the yearter. For organizations	ear
	completing Part III, enter the total of exclusively religious, cl	naritable, etc., contributions of \$1,000 or	or less for the year (Enter this info once) > \$	
(a) Na	Use duplicate copies of Part III if additional s	pace 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 gif	uft	
}	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee	_
				_
(a) No from	/h) Dunnan of oth	(a) Has at mit		
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	_
				_
		(e) Transfer of gif	pift	_
	Transferee's name, address, an		Relationship of transferor to transferee	
				_
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				_
_			1	
		(e) Transfer of gif	uft	
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee	
				_
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				_
		(e) Transfer of gif	uft	_
	 Transferee's name, address, an 		Relationship of transferor to transferee	
ŀ	manufactor a manie, address, and	- T T	notationship of dansteror to dansteree	_
				<u> </u>

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo, day, yr) (d) Date sold (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 (mo, day, yr) 1a GS #75476-0 (SEE ATTACHED) P VARIOUS 12/31/19 #56010-8 (SEE ATTACHED) b GS P VARIOUS 12/31/19 c GS #09251-9 (SEE ATTACHED) P VARIOUS 04/22/19 d US TRUST (SEE ATTACHED) P 06/06/1804/15/19 e GS #75476-0 (SEE ATTACHED) P VARIOUS 02/20/19 P 07/09/19 f DUPONT DE NEMOURS, INC. VARIOUS g GS P #75476-0 (SEE ATTACHED) VARIOUS 12/31/19 #56010-8 (SEE ATTACHED) h GS P 12/31/19 VARIOUS ı GS #09251-9 (SEE ATTACHED) P VARIOUS 04/22/19 US TRUST (SEE ATTACHED) P VARIOUS 12/31/19 #75476-0 (SEE ATTACHED) D k GS VARIOUS 12/31/19 #61354-5 (SEE ATTACHED) P I GS VARIOUS 12/31/19 m GS CAPITAL PARTNERS VI PARALLEL P VARIOUS 12/31/19 n CAPITAL GAINS DIVIDENDS (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,762,555 5,553,291 209,264. 228,851. 227,110. 1,741. b 8,424. 8,506. 82. C 275,919. 292,561. -16,642. ď 10,454. 10,991. -537. е 20. f 20. 711,823. 400,989 310,834. a 653,853. 648,138. 5,715. h 452,455. 458,426. -5,971. 697,027. 83,355. 613,672. 717,065. 616,493. 100,572 k 68,713. 68,713. 11,647. 11.647. m 11.069. 11,069. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 209,264. a 1,741. b 82. C -16,642. d -537. f 20. 310,834. g 5,715. h -5,971. 83,355. 616,493. 68.713. 1 11,647. m 11,069. Π 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 1,295,783. 2 Capital gain net income or (net capital loss) 2 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 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 INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH IN	VESTMENTS S	TATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #1354 GOLDMAN SACHS #2519 GOLDMAN SACHS #4760 GOLDMAN SACHS #5330		15,0	370. 317. 364. 2.	870. 15,017. 364. 2.	
TOTAL TO PART I, LI	NE 3	16,2	253.	16,253.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOMI
GS #0108 GS #0108 - ABP	77,945.	0.	77,945.	77,945.	
ADJUSTMENT GS #0108 - ACCRUED	-6,698.	0.	-6,698.	-6,698.	
INTEREST GS #0108 - MARKET	-5,846.	0.	-5,846.	-5;846.	
DISCOUNT	364.	0.	364.	364.	
GS #2519	60,217.	3,921.	56,296.		
GS #4760	176,821.	232.	176,589.		
GS #5330	1,861.	0.	1,861.		
GS #6181 GS CAPITAL PARTNERS VI	19,003.	6,916.	12,087.		
PARALLEL, L.P. GS CAPITAL PARTNERS VI	1,306.	0.	1,306.	1,306.	
PARALLEL, L.P.	1,705.	0.	1,705.	1,705.	
LAZARD LTD	267.	0.	267.		
US TRUST	208,262.	. 0.	208,262.		
TO PART I, LINE 4	535,207.	11,069.	524,138.	524,138.	
-	,				

FORM 990-PF	OTHER I	NCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS CAPITAL PARTNERS VI PARALL L.P. GOLDMAN SACHS #4760 - SUBSTI		-563.	-563.	
PAYMENTS GOLDMAN SACHS #4760 - NONDIVI		6.	6.	
DISTRIBUTION GOLDMAN SACHS #2519 - OTHER I	NCOME	3,435. 25.	0. 0.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	2,903.	-557.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVEST-	(C) ADJUSTED NET INCOME	CHARITABLE
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 O	THER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
CONSULTING FEES US TRUST GS #2519 - MGT FEES GS #5476 - MGT FEES GS #6010 - MGT FEES GS #1354 - MGT FEES	34,590. 83,021. 4,006. 21,882. 6,266. 8,753.	83,021 4,006 21,882 6,266		34,590. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	158,518.	123,928	•	34,590

FORM 990-PF	TAX	ES	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 -	1 656	1 656		2	
FOREIGN TAXES GOLDMAN SACHS #4760 -	1,656.	1,656.		0.	
RECLAIMABLE FOREIGN TAXES	577.	0.		0.	
FEDERAL ESTIMATES & EXTENSION	21,500.	0.		0.	
GOLDMAN SACHS #4760 -					
FOREIGN TAXES GOLDMAN SACHS #6181 -	5.	5.		0.	
FOREIGN TAXES	471.	471.		0.	
TO FORM 990-PF, PG 1, LN 18	24,472.	2,395.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 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 PAYROLL SERVICES	1,310. 2,570.	0.		1,310. 2,570.	
PROFESSIONAL DEVELOPMENT	2,570. 9,938.	0.		9,938.	
UTILITIES	3,431.	0.		3,431.	
WEBSITE	1,973.	0.		1,973.	
GS CAPITAL PARTNERS VI PARALLEL, LP EDUCATIONAL WORKSHOPS (SEE	3,070.	3,070.		0.	
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 ASS	ETS OR FUND BALANCES STATEMENT 8
DESCRIPTION	AMOUNT
FMV VS. COST BASIS OF CONTRIBUTED SECURIT BASIS ADJUSTMENTS	719,284 3,934
TOTAL TO FORM 990-PF, PART III, LINE 5	723,218
FORM 990-PF CORPORATE	STOCK STATEMENT 9
DESCRIPTION	FAIR MARKET BOOK VALUE 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 1
FORM 990-PF CORPORATE DESCRIPTION	BONDS STATEMENT 1 BOOK VALUE FAIR MARKET VALUE
DESCRIPTION	FAIR MARKET
	FAIR MARKET BOOK VALUE VALUE
DESCRIPTION SEE ATTACHED	BOOK VALUE FAIR MARKET VALUE 4,300,691. 4,403,483 4,300,691. 4,403,483
DESCRIPTION SEE ATTACHED TOTAL TO FORM 990-PF, PART II, LINE 10C FORM 990-PF OTHER INVE	BOOK VALUE FAIR MARKET VALUE 4,300,691. 4,403,483 4,300,691. 4,403,483
DESCRIPTION SEE ATTACHED TOTAL TO FORM 990-PF, PART II, LINE 10C FORM 990-PF OTHER INVE	BOOK VALUE FAIR MARKET VALUE 4,300,691. 4,403,483 4,300,691. 4,403,483 STATEMENT 1

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 12	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
CONFERENCE TABLES OFFICE CHARIS AUDIO-VISUAL EQUIPMENT SOLAR ROLLER SHADES	5,209. 10,161. 15,332. 2,714.	5,209. 10,161. 15,332. 2,714.	0. 0. 0.	
TOTAL TO FM 990-PF, PART II, LN 14	33,416.	33,416.	0.	

FORM 990-PF			OF OFFICERS, DIRECTORS FOUNDATION MANAGERS		STATEMENT 13	
NAME AND ADDRESS			TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
CHARLES R. PERRIN C/O PERRIN FAMILY FOUNDATION, WILLOW STREET NEW HAVEN, CT 06511		_	TRUSTEE			
	85	2.00	0.	0.	0.	
SHEILA A. PERRIN C/O PERRIN FAMILY FOUNDATION, 89 WILLOW STREET NEW HAVEN, CT 06511			TRUSTEE			
	5	20.00	0.	0.	0.	
DAVID B. PERRIN C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET NEW HAVEN, CT 06511		TRUSTEE				
	5	2.00	0.	0.	0.	
JEFFREY L. PERRIN C/O PERRIN FAMILY FOUNDATION, 8 WILLOW STREET NEW HAVEN, CT 06511			TRUSTEE			
	85	2.00	0.	0.	0.	
ANNE KENAN C/O PERRIN FAMILY FOUNDATION, 85 WILLOW STREET NEW HAVEN, CT 06511		0.5	TRUSTEE			
	5	2.00	0.	0.	0.	
TOTALS INCLUDED O	N 990-PF, PAGE	6,	PART VIII	0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 14
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

CHARLES R. PERRIN SHEILA A. PERRIN

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 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. 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:

- <u>YOUTH-ADULT PARTNERSHIPS</u>. 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