

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

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.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

PERRIGO COMPANY CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

515 EASTERN AVE

City or town, state or province, country, and ZIP or foreign postal code

ALLEGAN, MI 49010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 589,585
 J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

A Employer identification number

38-3553518

B Telephone number (see instructions)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

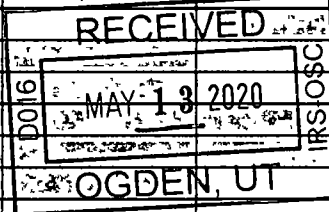
(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,900,000			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
		Capital gain net income (from Part IV, line 2)				
		Net short-term capital gain				
		Income modifications				
Operating and Administrative Expenses	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	1,900,000			
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	89,395			89,395
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
Total	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,650			
	24	Total operating and administrative expenses. Add lines 13 through 23	93,045			89,395
	25	Contributions, gifts, grants paid	1,843,981			1,857,424
	26	Total expenses and disbursements. Add lines 24 and 25	1,937,026			1,946,819
	27	Subtract line 26 from line 12:				
Total	a	Excess of revenue over expenses and disbursements	-37,026			
	b	Net investment income (if negative, enter -0-)				
	c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

Cat. No. 11289X

Form **990-PF** (2018)
 03/04
 SCANNED OCT 15 2020
 12:25 PM
 Batched Ogden AUG 24 2020

P

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	636,405	589,585	589,585
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	636,405	589,585	589,585	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	133,978	124,185	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	133,978	124,185	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30a Total net assets or fund balances (see instructions)	502,427	465,401	
	31 Total liabilities and net assets/fund balances (see instructions)	636,405	589,586	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	502,427
2 Enter amount from Part I, line 27a	2	-37,026
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	465,401
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	465,401

Part IV Capital Gains and Losses for Tax on Investment Income

(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				
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				
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	
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). See instructions. If (loss), enter -0- in Part I, line 8			3	

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.

(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))
2017	2,582,493	553,242	4.6679
2016	2,843,938	719,943	3.9502
2015	2,891,900	347,426	8.3238
2014	2,909,960	798,725	3.6433
2013	2,396,170	799,727	2.9962
2 Total of line 1, column (d)			2 23.5814
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 4.71628
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 343,518
5 Multiply line 4 by line 3			5 1,620,127
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 1,620,127
8 Enter qualifying distributions from Part XII, line 4			8 1,946,819

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 type="checkbox"/> and enter 1% of Part I, line 27b	1		0
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		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	105	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		105
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		105
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 105 Refunded	11		

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?		✓
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.		✓
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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.		✓
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.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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 <i>General Instruction T</i> .		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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	11	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PERRIGO.COM/ABOUT/PERRIGO-FOUNDATION.ASPX</u>	13	✓
14 The books are in care of ► <u>TODD KINGMA</u> Telephone no. ► <u>269-673-8451</u> Located at ► <u>515 EASTERN AVE, ALLEGAN, MI</u> ZIP+4 ► <u>49010</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		
16 At any time during calendar year 2018, 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 ►	16	✓

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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 2018?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	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. ► 20____, 20____, 20____, 20____		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	✓

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PENNY BURSMA, 515 EASTERN AVE, ALLEGAN, MI 49010	PROGRAM OFFICER, 40 HRS	83,956		

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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	348,749
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	348,749
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	348,749
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	343,518
6	Minimum investment return. Enter 5% of line 5	6	17,176

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	17,176
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,176
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,176
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,176

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	1,946,819
b	Program-related investments—total from Part IX-B	1b	
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	1,946,819
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. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,946,819

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				17,176
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 2,356,188				
b From 2014 2,870,028				
c From 2015 2,874,537				
d From 2016 2,807,941				
e From 2017 2,554,831				
f Total of lines 3a through e	13,463,525			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,946,819				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				17,176
e Remaining amount distributed out of corpus	1,929,643			
5 Excess distributions carryover applied to 2018 (If 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 3f, 4c, and 4e. Subtract line 5	15,393,168			
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				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions)	2,356,188			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	13,036,980			
10 Analysis of line 9:				
a Excess from 2014 2,870,028				
b Excess from 2015 2,874,537				
c Excess from 2016 2,807,941				
d Excess from 2017 2,554,831				
e Excess from 2018 1,929,643				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

PERRIGOFUNDATION@PERRIGO.COM

- b** The form in which applications should be submitted and information and materials they should include:

MUST BE SUBMITTED ONLINE-WE WEBSITE FOR FORM & INSTRUCTIONS

- c** Any submission deadlines:

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

MUST SUPPORT EDUCATIONAL OR HEALTH RELATED CHARITABLE ACTIVITIES LOCATED WITHIN THE PERRIGO COMPANY

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT				1,594,942
Total			3a	1,594,942
b <i>Approved for future payment</i> SEE ATTACHED STATEMENT				249,039
Total			3b	249,039

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					
4	Dividends and interest from securities					
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					
8	Gain or (loss) from sales of assets other than inventory					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

13 _____

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) (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) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| 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

**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

May 5, 2020
Date

SECRETARY
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

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

2018

Name of the organization

PERRIGO COMPANY CHARITABLE FOUNDATION

Employer identification number

33-3553518

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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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

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
-----	PERRIGO COMPANY 515 EASTERN AVE ALLEGAN, MI 49010	\$ 1,900,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

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
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----

Name of organization

Employer identification number

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 information once. See instructions.) ► \$ _____

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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	

FERRIGO COMPANY CHARITABLE FOUNDATION (USA)
Form 990-PF Attachment
Part XV Line 3a-- Paid During the Year

<u>Organization</u>	<u>Place</u>			
48 Stars	Papillon, NE	750	Charity	Charitable Activities
Aacorn Farm	Kalamazoo, MI	2,000	Charity	Charitable Activities
Achieve! Minneapolis	Minneapolis, MN	5,000	Charity	Educational activities
Age Well	Essex Junction, VT	2,000	Charity	Health-related activities
Albemarle Society for The Prevention	Charlottesville, VA	1,100	Charity	Health-related activities
Allegan County Community Foundation	Allegan, MI	63,000	Charity	Charitable Activities
Allegan County Historical Society	Allegan, MI	300	Charity	Educational activities
Allegan County Mental Health	Allegan, MI	40,000	Charity	Health-related activities
Allegan General Hospital	Allegan, MI	100,000	Charity	Health-related activities
Allegan Lions Club	Allegan, MI	1,000	Charity	Charitable Activities
Allegan Public Schools	Allegan, MI	10,000	Charity	Educational activities
Allegan United Methodist Church	Allegan, MI	2,500	Charity	Religious activities
Alward Elementary	Hudsonville, MI	400	Charity	Educational activities
Alzheimer's Association	Chicago, IL	10,000	Charity	Health-related activities
Alzheimer's Association	Kalamazoo, MI	1,000	Charity	Health-related activities
American Cancer Society	Oklahoma City, OK	500	Charity	Health-related activities
American Cancer Society	Eagan, MN	25,000	Charity	Health-related activities
American Cancer Society	Williston, VT	100	Charity	Health-related activities
American Diabetes Assoc	Southfield, MI	2,000	Charity	Health-related activities
American Heart Association	Grand Rapids, MI	10,000	Charity	Health-related activities
American Heart Association	Burlington, VT	1,700	Charity	Health-related activities
American Heart Association	Prescott, AZ	750	Charity	Health-related activities
American Heart Association	Dallas, TX	3,000	Charity	Health-related activities
American Living History Museum	Dorr, MI	500	Charity	Charitable Activities
American Red Cross	Charlottesville, VA	2,000	Charity	Charitable Activities
American Red Cross	Kalamazoo, MI	9,550	Charity	Charitable Activities
AMT Children of Hope Foundation	Mineola, NY	5,000	Charity	Charitable Activities
Apostolic Assembly of Faith	Holland, MI	100	Charity	Charitable Activities
Arbor Circle	Grand Rapids, MI	2,500	Charity	Charitable Activities
Arkansas Children's Hospital Foundation	Little Rock, AR	4,500	Charity	Health-related activities
Arthritis Foundation	Cincinnati, OH	1,000	Charity	Charitable Activities
Autism Speaks	New York, NY	5,000	Charity	Health-related activities
Big Brothers, Big Sisters	Kalamazoo, MI	28,200	Charity	Charitable Activities
Bloomington Public Schools	Bloomington, MI	3,000	Charity	Educational activities
Boys & Girls Club of Central VA	Charlottesville, VA	5,000	Charity	Charitable Activities
Boys & Girls Club of Holland	Holland, MI	3,500	Charity	Charitable Activities
Boys and Girls Clubs of the Twin Cities	St Paul, MN	2,500	Charity	Charitable Activities
Brck Meeting House	Westford, VT	500	Charity	Charitable Activities
Bridges of Hope	Plainwell, MI	3,000	Charity	Charitable Activities
Bronx High School of Science	Bronx, NY	3,000	Charity	Educational activities
Buen Pastor Ministries Inc	Holland, MI	1,500	Charity	Charitable Activities
Burlington Bicycle Project	Burlington, VT	400	Charity	Charitable Activities
Business & Professional Women	St Albans, VT	2,000	Charity	Charitable Activities
Camp Sunshine	Holland, MI	4,000	Charity	Charitable Activities
Carol's Ferals	Grand Rapids, MI	500	Charity	Charitable Activities
Cascade Christian Church	Grand Rapids, MI	100	Charity	Religious activities
Catholic Big Sisters and	New York, NY	1,250	Charity	Charitable Activities
Cause for Paws	Lincoln, NE	500	Charity	Charitable Activities
Center for Dispute Resolution	Holland, MI	10,000	Charity	Charitable Activities
Center for Women in Transition	Holland, MI	10,000	Charity	Charitable Activities
Champlain Valley Office of Economic Development	Burlington, VT	2,000	Charity	Charitable Activities
Children's Assessment Center	Holland, MI	10,000	Charity	Charitable Activities
Children's Aid Society	New York, NY	5,000	Charity	Charitable Activities
Children's Health Care Foundation	Minneapolis, MN	3,500	Charity	Health-related activities
Children's Leukemia Foundation	Farmington Hills, MI	2,500	Charity	Health-related activities
CHPA Foundation	Washington, DC	25,000	Charity	Charitable Activities
Christian Neighbors	Plainwell, MI	600	Charity	Charitable Activities
City on a Hill Ministries	Zeeland, MI	14,500	Charity	Health-related activities
Coast Guard Auxiliary Association	Louis, MO	1,000	Charity	Charitable Activities
College Possible	St Paul, MN	5,000	Charity	Educational activities
College Success Foundation	Issaquah, WA	14,900	Charity	Charitable Activities
Collins Perley Sports Center	St Albans, VT	2,000	Charity	Charitable Activities
Community Action of Allegan Co	Allegan, MI	1,000	Charity	Charitable Activities
Community Healing Centers	Kalamazoo, MI	2,500	Charity	Charitable Activities
County of Ottawa	Holland, MI	3,000	Charity	Charitable Activities
Covenant House New York	New York, NY	100	Charity	Religious activities
Covey Hill Baptist Church	Paw Paw, MI	500	Charity	Religious activities
CVS Caremark Charity Classic	Woonsocket, RI	3,500	Charity	Health-related activities
Curl Troy	Troy, OH	500	Charity	Charitable Activities
DA Blodgett - St John's	Grand Rapids, MI	100,000	Charity	Health-related activities
Deaf, Inc	Kentwood, MI	2,500	Charity	Charitable Activities
Delton Kellogg Education	Hastings, MI	400	Charity	Charitable Activities
Devine Women of Destiny	Charlottesville, VA	2,500	Charity	Charitable Activities

PERRIGO COMPANY CHARITABLE FOUNDATION (USA)
Form 990-PF Attachment
Part XV Line 3a - Paid During the Year

<u>Organization</u>	<u>Place</u>			
Dollar General Literacy Foundation	Goodlettsville, TN	4,000	Charity	Charitable Activities
Eden Prairie School PTO	Eden Prairie, MN	300	Charity	Charitable Activities
Education Foundation of Allegan	Allegan, MI	6,000	Charity	Educational activities
Emmanuel Hospice	Grand Rapids, MI	1,400	Charity	Hospice care
Epilepsy Foundation of Michigan	Grand Rapids, MI	1,000	Charity	Health-related activities
Fairfield Community Center Association	East Fairfield, VT	2,000	Charity	Charitable Activities
Family Promise of Grand Rapids	Grand Rapids, MI	11,750	Charity	Charitable Activities
Fayetteville Animal Services	Fayetteville, AR	500	Charity	Charitable Activities
Fell in Love Farm	Holland, MI	5,000	Charity	Charitable Activities
Fennville Public Schools	Fennville, MI	3,000	Charity	Charitable Activities
Fidelity Charitable Gift Fund	Cincinnati, OH	8,800	Charity	Charitable Activities
First Congressional Church	Allegan, MI	8,800	Charity	Religious activities
First Presbyterian	Allegan, MI	2,500	Charity	Charitable Activities
Fontenelle Forest Association	Bellevue, MI	750	Charity	Charitable Activities
Force Soccer Club	Plainwell, MI	1,000	Charity	Charitable Activities
Franklin County Animal Rescue	St Albans, VT	100	Charity	Charitable Activities
Franklin County Area Center	St Albans, VT	100	Charity	Charitable Activities
Franklin County Home Health	St Albans, VT	2,060	Charity	Health-related activities
Franklin Northwest Supervisory	Swanton, VT	3,000	Charity	Educational activities
Friends of Costco Guild	Seattle, WA	23,000	Charity	Charitable Activities
Friends of Vermont Veterans Home	Benninton, VT	100	Charity	Charitable Activities
Girls Scouts Heart of Michigan	Kalamazoo, MI	3,000	Charity	Charitable Activities
Glenn Public Schools	Glenn, MI	3,500	Charity	Educational activities
Gobles Public Schools Foundation	Gobles, MI	3,000	Charity	Educational activities
Grand Rapids HQ	Grand Rapids, MI	2,500	Charity	Charitable Activities
Grand Rapids Public Museum	Grand Rapids, MI	5,000	Charity	Charitable Activities
Grand Valley State University	Grand Rapids, MI	7,500	Charity	Educational activities
Grandville Ave Arts	Grand Rapids, MI	1,000	Charity	Charitable Activities
Greater Burlington YMCA	Burlington, VT	2,500	Charity	Charitable Activities
Greater Cincinnati Behavioral	Cincinnati, OH	1,400	Charity	Charitable Activities
Green Mountain	St Albans, VT	500	Charity	Charitable Activities
Green Mountain Club	Waterbury, VT	500	Charity	Charitable Activities
Habitat for Humanity	Holland, MI	500	Charity	Charitable Activities
Hamilton Community Schools	Hamilton, MI	3,000	Charity	Educational activities
Hand in Hand Ministries	Louisville, KY	500	Charity	Religious activities
Health Partners Free Clinic	Troy, MI	5,000	Charity	Health-related activities
HEB Tournament of Champions	San Antonio, TX	12,500	Charity	Charitable Activities
HETRA	Gretna, NE	1,000	Charity	Charitable Activities
Holland Community Hospital	Holland, MI	3,300	Charity	Health-related activities
Holland Free Health Clinic	Holland, MI	10,000	Charity	Health-related activities
Holland Schools Educational	Holland, MI	3,000	Charity	Educational activities
Homeward Bound	Middlebury, VT	100	Charity	Charitable Activities
Hope College	Holland, MI	2,500	Charity	Educational activities
Hopes Legacy Equine Rescue Inc	Afton, VA	1,500	Charity	Charitable Activities
Hope Remains Ranch	Wellford, SC	500	Charity	Charitable Activities
Hopkins Public Schools	Hopkins, MI	3,000	Charity	Health-related activities
Hospice Care of SW Mich	Kalamazoo, MI	500	Charity	Hospice care
Hospice of Holland	Holland, MI	100	Charity	Health-related activities
Hunger Free Vermont	South Burlington, VT	1,000	Charity	Charitable Activities
Hungry for Christ	Hamilton, MI	10,000	Charity	Charitable Activities
Huntington's Disease Society	Richland, MI	1,000	Charity	Health-related activities
International Aid	Spring Lake, MI	10,000	Charity	Charitable Activities
International Scholarship & Tuition Services, Inc	Nashville, TN	11,250	Non-charity	Educational activities
JC Wheeler Public Library	Martin, MI	600	Charity	Educational activities
Junior Achievement	Grand Rapids, MI	16,000	Charity	Educational activities
Juvenile Diabetes Research Foundation	Grand Rapids, MI	1,500	Charity	Charitable Activities
Kalamazoo Animal Rescue	Kalamazoo, MI	1,000	Charity	Charitable Activities
Kalamazoo Aviation History Museum	Musportage, MI	4,000	Charity	Charitable Activities
Kalamazoo Deacon Conference	Kalamazoo, MI	500	Charity	Health-related activities
Kalamazoo Geological and Mineral	Kalamazoo, MI	500	Charity	Charitable Activities
Kalamazoo Public Schools	Kalamazoo, MI	3,000	Charity	Educational activities
Kids Food Basket	Grand Rapids, MI	130,000	Charity	Charitable Activities
Kids Hope USA	Zeeland, MI	10,000	Charity	Religious activities
La Oportunidad	Minneapolis, MN	2,500	Charity	Charitable Activities
Lawton High School	Lawton, MI	500	Charity	Charitable Activities
Louisa County Resource Council	Louisa, VA	2,500	Charity	Charitable Activities
Macatawa Area Residents in Action	Holland, MI	1,700	Charity	Charitable Activities

FERRIGO COMPANY CHARITABLE FOUNDATION (USA)
Form 990-PF Attachment
Part XV Line 3a - Paid During the Year

<u>Organization</u>	<u>Place</u>			
Mackenzie's Animal Sanctuary	Lake Odessa, MI	200	Charity	Charitable Activities
Make A Wish Foundation of MI	Brighton, MI	1,000	Charity	Charitable Activities
Maple Run Unified School	St Albans, VT	3,000	Charity	Charitable Activities
March of Dimes	Grand Rapids, MI	5,000	Charity	Charitable Activities
Martin Area Resource Center	Martin, MI	6,000	Charity	Charitable Activities
Mary Free Bed	Grand Rapids, MI	10,000	Charity	Health-related activities
Massachusetts Avenue Project	Buffalo, NY	100	Charity	Charitable Activities
Mater-Christan School	Burlington, VT	500	Charity	Educational activities
Mercy Health Foundation Northwest	Rogers, AR	4,500	Charity	Charitable Activities
Miami County Dental Clinic	Troy, OH	7,500	Charity	Charitable Activities
Michael J Fox Foundation	New York, NY	100	Charity	Health-related activities
Michigan Crossroads Council	Grand Rapids, MI	2,500	Charity	Charitable Activities
Michigan Shipwreck Research	Holland, MI	500	Charity	Charitable Activities
Michigan State University	East Lansing, MI	5,700	Charity	Educational activities
Milton Family Community Center	Milton, VT	1,000	Charity	Charitable Activities
Milton Community Youth Coalition	Milton, VT	500	Charity	Charitable Activities
Mosaic Community Development	Omaha, NE	4,000	Charity	Charitable Activities
MRC Industries	Kalamazoo, MI	1,500	Charity	Charitable Activities
Muscular Dystrophy Association	Okemos, MI	2,000	Charity	Health-related activities
Muscular Dystrophy Association	Omaha, NE	9,000	Charity	Health-related activities
My House Ministries	Holland, MI	4,000	Charity	Charitable Activities
NACDS Foundation	Alexandria, VA	9,400	Charity	Health-related activities
National Kidney Foundation	Ann Arbor, MI	100	Charity	Health-related activities
National Kidney Foundation	Grand Rapids, MI	1,000	Charity	Health-related activities
National Multiple Sclerosis	Southfield, MI	2,000	Charity	Health-related activities
National Multiple Sclerosis	Omaha, NE	5,000	Charity	Health-related activities
Nebraska Humane Society	Fort Street, NE	7,000	Charity	Charitable Activities
North Memorial Medical Center	Robbinsdale, MN	7,000	Charity	Health-related activities
Northwestern Medical Center	St Albans, VT	1,000	Charity	Health-related activities
Omaha Schools Foundation	Omaha, NE	3,000	Charity	Educational activities
Otsego Public Schools Foundation	Otsego, MI	3,000	Charity	Educational activities
Ottawa Area ISD	Holland, MI	63,182	Charity	Religious activities
Our Family Foundation	Carlisle, PA	3,000	Charity	Charitable Activities
Our Savior Lutheran Church	Grand Rapids, MI	500	Charity	Charitable Activities
Parkinson's Unity Walk Inc	Kingston, NJ	5,000	Charity	Health-related activities
Part of the Solution (POTS)	Bronx, NY	7,750	Charity	Charitable Activities
Partnership for Kids Inc	Omaha, NE	2,750	Charity	Charitable Activities
Paw Paw Education Foundation	Paw Paw, MI	3,000	Charity	Charitable Activities
Paws with a Cause	Wayland, MI	250	Charity	Animal care
PetCo Foundation	San Diego, CA	17,000	Charity	Charitable Activities
PetSmart Chanties	Phoenix, AZ	13,000	Charity	Charitable Activities
Plainwell Community Schools	Plainwell, MI	3,000	Charity	Educational activities
Portage Public Schools	Portage, MI	3,000	Charity	Educational activities
Prevent Child Abuse Vermont	Montpelier, VT	1,500	Charity	Charitable Activities
Rainbow Connection	Rochester, MI	1,000	Charity	Charitable Activities
Ready for School	Holland, MI	2,500	Charity	Charitable Activities
Rebound Hounds	Trumbull, CT	400	Charity	Charitable Activities
Regents of University of Michigan	Ann Arbor, MI	10,000	Charity	Charitable Activities
Renew Therapeutic Riding Center	Holland, MI	100	Charity	Health-related activities
Residential Opportunities Inc	Kalamazoo, MI	1,000	Charity	Charitable Activities
Rite Aid Foundation	Camp Hill, PA	10,000	Charity	Charitable Activities
RMHC Burlington	Burlington, VT	1,500	Charity	Charitable Activities
Ronald McDonald House of Grand Rapids MI	Grand Rapids, MI	5,000	Charity	Charitable Activities
Ronald McDonald House, Upper Midwest	Minneapolis, MN	2,500	Charity	Charitable Activities
Rylee Lou Charity	Otsego, MI	1,500	Charity	Health-related activities
Safe Harbor Child Advocacy Ctr	Allegan, MI	500	Charity	Health-related activities
Saint Dominics Home	Bronx, NY	5,000	Charity	Charitable Activities
Salvador Center Ltd	New York, NY	5,000	Charity	Educational activities
Saugatuck Center for the Arts	Saugatuck, MI	50,000	Charity	Educational activities
Scouts of America	Essex, TX	400	Charity	Charitable Activities
Second Harvest Gleaners Food Bank of West MI	Comstock Park, MI	2,500	Charity	Charitable Activities
Senior Meals Program	Grandville, MI	40,000	Charity	Charitable Activities
Service Dogs of Virginia Inc	Charlottesville, VA	1,150	Charity	Charitable Activities
Society for Engineering Women	Plainwell, MI	2,000	Charity	Charitable Activities
South Carolina Autism Society	West Columbia, SC	100	Charity	Charitable Activities
Southeastern Children's Home	Duncan, SC	9,900	Charity	Charitable Activities
Spark Youth (DBA Spark-Y)	Minneapolis, MN	11,000	Charity	Educational activities
Spark Hope	Charlottesville, VA	10,000	Charity	Charitable Activities
Special Days Camps	Diamondale, MI	2,000	Charity	Charitable Activities
Spectrum Health Foundation	Grand Rapids, MI	500	Charity	Educational activities

PERRIGO COMPANY CHARITABLE FOUNDATION (USA)
Form 990-PF Attachment
Part XV Line 3a - Paid During the Year

<u>Organization</u>	<u>Place</u>			
St Jude Children's Hospital	Memphis, TN	1,600	Charity	Health-related activities
Superior Public Museums	Superior, WI	300	Charity	Charitable Activities
Sylvia's Place	Allegan, MI	15,750	Charity	Charitable Activities
Swanton School District	Swanton, VT	4,100	Charity	Charitable Activities
The ARC Allegan County	Allegan, MI	10,000	Charity	Charitable Activities
The Arizona Pet Project	Phoenix, AZ	2,000	Charity	Charitable Activities
The Bottom Line Inc	Brooklyn, NY	5,000	Charity	Charitable Activities
The Cancer Challenge	Bentonville, AR	2,500	Charity	Health-related activities
The Parris Foundation Inc	New York, NY	20,000	Charity	Charitable Activities
Together for Girls	Washington, DC	10,000	Charity	Charitable Activities
United Way - Allegan (non-accrued)	Allegan, MI	1,800	Charity	Charitable Activities
United Way of Lamoille County	Morrisville, VT	1,500	Charity	Charitable Activities
University of Vermont Medical Center	Burlington, VT	200	Charity	Health-related activities
University of Virginia Children's Hospital	Charlottesville, VA	10,000	Charity	Charitable Activities
Urban Alliance	Kalamazoo, MI	70,000	Charity	Charitable Activities
Variety the Children's Charity	Des Moines, IA	1,000	Charity	Charitable Activities
Vermont Assoc For the Blind	South Burlington, VT	2,500	Charity	Health-related activities
Vermont Children's	Burlington, VT	4,700	Charity	Charitable Activities
Vermont Committee for AIDS	Burlington, VT	100	Charity	Charitable Activities
Vermont Food Bank	Barre, VT	100	Charity	Charitable Activities
Vermont Student Assistant Corp	Winooski, VT	1,500	Charity	Charitable Activities
Vermont's Camp TA-KUM-TA	South Hero, VT	1,500	Charity	Charitable Activities
Veterans of Foreign Wars Post #758	St Albans, VT	100	Charity	Charitable Activities
Vine Neighborhood Association	Kalamazoo, MI	500	Charity	Charitable Activities
Visiting Nurse Association	Colchester, VT	200	Charity	Charitable Activities
Wayland Union Educational Foundation	Wayland, MI	3,000	Charity	Educational activities
We Care	South Haven, MI	500	Charity	Charitable Activities
West Michigan Sustainable	Grand Rapids, MI	300	Charity	Charitable Activities
West Ottawa Education Foundation	Holland, MI	500	Charity	Charitable Activities
West Ottawa Public Schools	Holland, MI	3,000	Charity	Educational activities
Wings of God	Paw Paw, MI	600	Charity	Charitable Activities
Wings Home Inc	Allegan, MI	23,700	Charity	Hospice care
Wings of Hope Hospice, Inc	Allegan, MI	20,900	Charity	Hospice care
Wishbone Pet Rescue Alliance	Douglas, MI	2,000	Charity	Charitable Activities
Wounded Warrior Project	Topeka, KS	100	Charity	Health-related activities
YWCA of Vermont	Essex Junction, VT	1,000	Charity	Charitable Activities
Zeeland Public Schools Edu Foundation	Zeeland, MI	3,000	Charity	Educational activities

Total Contributions 1,594,942

PERRIGO COMPANY CHARITABLE FOUNDATION
FORM 990-PF Attachment
Part XV Line 3b - Approved for Future Payment

United Way - Allegan	176,549	Charity	Charitable activities
United Way - Ottawa	15,778	Charity	Charitable activities
United Way - Vermont	20,526	Charity	Charitable activities
United Way - Midlands	320	Charity	Charitable activities
United Way - Minnesota	8,148	Charity	Charitable activities
United Way - New York	27,718		

Approved for Future Payment

\$ 249,039

Perrigo Company Charitable Foundation
Form 990-PF

Part VIII Line 1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas Farrington, 515 Eastern Ave, Allegan, MI 49010	President, Director	0	0	0
Todd Kingma, 515 Eastern Ave, Allegan, MI 49010	Secretary, Director	0	0	0
Grainne Quinn, 515 Eastern Ave, Allegan, MI 49010	Director	0	0	0
Murray Kessler, 515 Eastern Ave, Allegan, MI 49010	Director	0	0	0
Lou Cherico, 515 Eastern Ave, Allegan, MI 49010	Treasurer	0	0	0
Robert Willis, 515 Eastern Ave, Allegan, MI 49010	Director	0	0	0