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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
DRYDEN FAMILY FOUNDATION

A Employer identification number
38-3527211

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2560 DEASE LAKE ROAD

B Telephone number (see instructions)
(989) 257-5453

City or town, state or province, country, and ZIP or foreign postal code
HALE, MI 48739

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,276,552

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))*

	Line	Description	(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)	35,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,319	64,319		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,768			
	b	Gross sales price for all assets on line 6a 350,215				
	7	Capital gain net income (from Part IV, line 2)		10,944		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	109,087	75,263		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	900			900
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	88			88
	b	Accounting fees (attach schedule)	3,490			3,490
	c	Other professional fees (attach schedule)	11,401	11,401		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,873	379		20
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,766			1,766
	22	Printing and publications				
	23	Other expenses (attach schedule)	874			874
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,392	11,780		7,138
	25	Contributions, gifts, grants paid	105,711			105,711
	26	**Total expenses and disbursements.** Add lines 24 and 25	126,103	11,780		112,849
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-17,016			
	b	**Net investment income** (if negative, enter -0-)		63,483		
	c	**Adjusted net income**(if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	43,114	52,128	52,128
	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)	770,014	762,062	1,112,162
	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)	1,025,509	1,007,431	1,112,262
	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)	1,838,637	1,821,621	2,276,552
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,838,637	1,821,621	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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			
	30	**Total net assets or fund balances** (see instructions)	1,838,637	1,821,621	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,838,637	1,821,621	

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	1,838,637
2	Enter amount from Part I, line 27a	2	-17,016
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,821,621
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	1,821,621

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	10,944
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 does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	104,637	2,224,093	0 047047
2014	109,400	2,160,048	0 050647
2013	103,915	2,019,036	0 051468
2012	86,661	1,797,368	0 048216
2011	87,283	1,692,337	0 051575

2 Total of line 1, column (d)	2	0 248953
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049791
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,180,459
5 Multiply line 4 by line 3	5	108,567
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	635
7 Add lines 5 and 6	7	109,202
8 Enter qualifying distributions from Part XII, line 4	8	112,849

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	635
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	635
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	635
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 1,700		
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	1,700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,065
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,065 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW DRYDENFAMILYFOUNDATION ORG

14 The books are in care of ▶RICHARD G DRYDEN Telephone no ▶(989) 257-5453

Located at ▶2560 DEASE LAKE ROAD HALE MI ZIP+4 ▶48739

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

		Line	Yes	No
16	At any time during calendar year 2016, 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 ▶ ☐

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 2016? **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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ 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? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 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 2016).* **3b**

4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** 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 Additional Data Table				

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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	
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 N/A	
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	2,181,472
b	Average of monthly cash balances.		1b	32,192
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,213,664
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	2,213,664
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	33,205
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,180,459
6	**Minimum investment return.** Enter 5% of line 5.		6	109,023

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	109,023
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	635		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	635
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	108,388
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	108,388
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	108,388

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	112,849
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	112,849
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	635
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	112,214

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				108,388
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,765	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 112,849				
a Applied to 2015, but not more than line 2a			3,765	
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 2016 distributable amount.				108,388
e Remaining amount distributed out of corpus	696			
5 Excess distributions carryover applied to 2016 *(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	696			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	696			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 696				

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 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 organization 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))

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				105,711
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) 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. . . .			14	64,319	
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			18	9,768	
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). .				74,087	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 74,087

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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

******	2017-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GERALD D GRACIK JR CPA		2017-05-10		P00050650
Firm's name ▶ GRACIK & GRACIK PC				Firm's EIN ▶81-4262197
Firm's address ▶ 540 W LAKE ST UNIT 1 PO BOX 70 TAWAS CITY, MI 487640070				Phone no (989) 984-5280

Form 990PF 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 **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RICHARD G DRYDEN 2560 DEASE LAKE ROAD HALE, MI 48739	PRESIDENT 10 00	0	0	0
JANET M DRYDEN 2560 DEASE LAKE ROAD HALE, MI 48739	SECRETARY 14 00	0	0	0
DANIEL A DRYDEN 6535 WALLOON HILLS DRIVE BOYNE CITY, MI 49712	DIRECTOR 3 00	150	0	0
SUSAN E ROBERTS 3830 BEACH ROAD TROY, MI 48084	DIRECTOR 3 00	150	0	0
JAY D ROGERS 315 SOHO CT CONWAY, SC 29526	DIRECTOR 3 00	150	0	0
JULIE B WELKER 7407 VOERNER CENTERLINE, MI 48015	DIRECTOR 3 00	150	0	0
JILL M IHRKE 3491 SANDY CREEK DRIVE SHELBY TOWNSHIP, MI 48316	DIRECTOR 3 00	150	0	0
JESSICA L DEMARA 52294 BASE STREET NEW BALTIMORE, MI 48047	DIRECTOR 3 00	150	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AICR PO BOX 97167 WASHINGTON, DC 20090	NONE		CHARITABLE	500
ALZHEIMER'S ASSN-GREATER MI PO BOX 96011 WASHINGTON, DC 200906011	NONE		CHARITABLE	500
ALZHEIMERS ASSOC PO BOX 96011 WASHINGTON, DC 200906011	NONE		CHARITABLE	1,000
AMERICAN INS FOR CANCER RESEARCH PO BOX 97167 WASHINGTON, DC 200907167	NONE		CHARITABLE	1,500
AMERICAN RED CROSS OF MI 100 MACK AVE DETROIT, MI 482012416	NONE		CHARITABLE	500
ARBOR DAY FOUNDATION 211 N 12TH ST LINCOLN, NE 685081497	NONE		CHARITABLE	500
AUTISM ALLIANCE OF MI 26500 AMERICAN DR SOUTHFIELD, MI 48034	NONE		CHARITABLE	500
BARBARA ANN KARMANOS 4100 JOHN R DETROIT, MI 48201	NONE		CHARITABLE	1,500
BEAUMONT FOUNDATION PO BOX 5802 TROY, MI 480075802	NONE		CHARITABLE	500
BIG PAWS CANINE FOUNDATION 1379 HORRY RD SUITE 215 AYNOR, SC 29511	NONE		CHARITABLE	1,500
BOYS TOWN PO BOX 5000 BOYS TOWN, NE 680109999	NONE		CHARITABLE	100
BROTHER DAN'S FOOD PANTRY 415 STATE STREET PETOSKEY, MI 49770	NONE		CHARITABLE	500
CARE HOUSE-OAKLAND 44765 WOODWARD AVE PONTIAC, MI 48341	NONE		CHARITABLE	1,000
CHARLEVOIS HUMANE SOCIETY 614 BEARDSLEY ST BOYNE CITY, MI 49712	NONE		CHARITABLE	1,000
COASTAL ANIMAL RESCUE PO BOX 2981 MURRELLS INLET, SC 29576	NONE		CHARITABLE	1,500
Total . . . . ▶ **3a**				105,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMONUNITY 2511 SW 15TH ST DEERFIELD BEACH, FL 33442	NONE		CHARITABLE	3,100
COMM FOUNDATION OF NE MI PO BOX 495 ALPENA, MI 49707	NONE		CHARITABLE	2,750
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 809213668	NONE		CHARITABLE	706
COVENANT HOUSE PO BOX 731 NEW YORK, NY 101080900	NONE		CHARITABLE	1,650
DETROIT RESCUE MISSION PO BOX 312087 DETROIT, MI 48201	NONE		CHARITABLE	2,800
DETROIT ZOOLOGICAL SOCIETY 8540 W 10 MILE RD ROYAL OAK, MI 48067	NONE		CHARITABLE	750
DIRECT RELIEF 27 S LA PATERA LANE GOLETA, CA 93117	NONE		CHARITABLE	1,900
DOCTORS WO BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030	NONE		CHARITABLE	1,500
ELKS NATIONAL FOUNDATION 2750 N LAKEVIEW AVE CHICAGO, IL 616242256	NONE		CHARITABLE	500
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 200355607	NONE		CHARITABLE	1,000
FISH HALE PO BOX 286 HALE, MI 48739	NONE		CHARITABLE	1,000
FATE 5384 E HEATHWOOD DR SE KENTWOOD, MI 49512	NONE		CHARITABLE	500
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 200777746	NONE		CHARITABLE	1,000
FIRST PRESBYTERIAN CHURCH 513 CHARLES BRINK RD GAYLORD, MI 49735	NONE		CHARITABLE	1,000
FIRST UNITED METHODIST CH PO BOX 46 HALE, MI 48739	NONE		CHARITABLE	3,000
Total . . . . ▶ **3a**				105,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD BANK OF EASTERN MI 2312 LAPEER ROAD FLINT, MI 48503	NONE		CHARITABLE	2,000
FOOD FOR THE POOR 6401 LYONS RD COCONUT CREEK, FL 33073	NONE		CHARITABLE	3,400
FORGOTTEN HARVEST 21800 GREENFIELD ROAD OAK PARK, MI 48237	NONE		CHARITABLE	500
GLOBAL HEALTH MINISTRY 3805 W CHESTER PIKE 100 NEWTOWN SQUARE, PA 19073	NONE		CHARITABLE	1,000
GUITARS FOR VETS 11933 W BURLEIGH STE 100 MILWAUKEE, WI 53222	NONE		CHARITABLE	1,000
HOPE 4 KIDS INTL PO BOX 74010 PHOENIX, AZ 85087	NONE		CHARITABLE	500
HOPE SOUTH FLORIDA PO BOX 14156 FORT LAUDERDALE, FL 33302	NONE		CHARITABLE	2,000
HOSPICE OF HELPING HANDS 335 E HOUGHTON AVE WEST BRANCH, MI 48661	NONE		CHARITABLE	1,000
HOWE MILITARY ACADEMY PO BOX 240 HOWE, IN 467460240	NONE		CHARITABLE	1,000
IOSCO CO COMM FOUNDATION PO BOX 495 ALPENA, MI 49707	NONE		CHARITABLE	2,000
K-9 STRAY RESCUE 2120 METAMORA RD OXFORD, MI 48371	NONE		CHARITABLE	1,000
KIDS WISH NETWORK PO BOX 809 WARREN, MI 48090	NONE		CHARITABLE	10
LEADER DOGS FOR THE BLIND PO BOX 5000 ROCHESTER, MI 483073115	NONE		CHARITABLE	2,000
LIFE CHOICES RESOURCE CENTER PO BOX 513 WEST BRANCH, MI 48661	NONE		CHARITABLE	200
LOVE INC OF OSCODA COUNTY PO BOX 96 FAIRVIEW, MI 486210096	NONE		CHARITABLE	750
Total . . . . ▶ **3a**				105,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUPUS FOUNDATION OF AMERICA PO BOX 96864 WASHINGTON, DC 200906864	NONE		CHARITABLE	3,000
MACULAR DEGENERATION RESEARCH PO BOX 1952 CLARKSBURG, MD 208711952	NONE		CHARITABLE	38
MARCH OF DIMES DONOR SERVICE CENTER TOPEKA, KS 666088972	NONE		CHARITABLE	50
MCLAREN NORTHERN MI HOSPITAL 360 CONNABLE AVENUE 3 PETOSKEY, MI 49770	NONE		CHARITABLE	3,000
METHODIST CHILDREN'S HOME SOCIETY 26645 W SIX MILE ROAD REDFORD, MI 48240	NONE		CHARITABLE	1,000
MI ANIMAL RESCUE LEAGUE 790 FEATHERSTONE PONTIAC, MI 48342	NONE		CHARITABLE	500
MID-MI TEEN CHALLENGE 818 S MICHIGAN AVENUE SAGINAW, MI 48602	NONE		CHARITABLE	1,000
MIS CARES FOUNDATION 12626 US HWY 12 BROOKLYN, MI 49230	NONE		CHARITABLE	1,000
MS MOLLY FOUNDATION 3948 RANCHERO DRIVE ANN ARBOR, MI 48108	NONE		CHARITABLE	1,000
MUSCULAR DYSTROPHY ASSN 3300 E SUNRISE DR TUCSON, AZ 85718	NONE		CHARITABLE	50
N MI CHILDREN'S ASSESSMENT CTR PO BOX 887 ROSCOMMON, MI 48653	NONE		CHARITABLE	1,500
NATURE CONSERVANCY 4245 N FAIRFAX DR 100 ARLINGTON, VA 22203	NONE		CHARITABLE	500
ON MY OWN OF MICHIGAN 1250 KIRTS BLVD 300 TROY, MI 48084	NONE		CHARITABLE	500
PARALYZED VETERANS PO BOX 933 WILTON, NH 030860933	NONE		CHARITABLE	57
PENRICKTON CTR FOR BLIND 26530 EUREKA RD TAYLOR, MI 481804999	NONE		CHARITABLE	3,000
Total . . . . ▶ **3a**				105,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PETS FOR ELDERLY FDTN 530 E HUNT HWY S103 SAN TAN VALLEY, AZ 85143	NONE		CHARITABLE	500
PRESBYTERIAN DISASTER ASSISTANCE 100 WITHERSPOON ST LOUISVILLE, KY 402021396	NONE		CHARITABLE	1,000
RAINBOW CONNECTION 621 W UNIVERSITY ROCHESTER, MI 48307	NONE		CHARITABLE	1,000
RONALD MCDONALD HOUSE 4707 ST ANTOINE DETROIT, MI 48201	NONE		CHARITABLE	750
SALVATION ARMY PO BOX 77000 DEPT 77248 DETROIT, MI 482772000	NONE		CHARITABLE	3,000
SALVATION ARMY-FLORIDA PO BOX 230 FORT LAUDERDALE, FL 33302	NONE		CHARITABLE	1,000
SALVATION ARMY-SAGINAW 2030 N CAROLINA ST SAGINAW, MI 48602	NONE		CHARITABLE	1,000
SHELTER BOX 8374 MARKET ST 203 LAKEWOOD RANCH, FL 34202	NONE		CHARITABLE	1,000
SPECIAL OLYMPICS PO BOX 795 MOUNT PLEASANT, MI 488040795	NONE		CHARITABLE	1,000
ST JUDE'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE		CHARITABLE	2,500
ST THOMAS PRESBYTERIAN 55355 MOUND ROAD SHELBY TWP, MI 48315	NONE		CHARITABLE	1,000
THE COMMUNITY CHURCH 4433 BOUGAINVILLEA DR LAUDERDALE BY THE SEA, FL 33308	NONE		CHARITABLE	15,500
THE NATURE CONSERVANCY PO BOX 6014 ALBERT LEA, MN 560076614	NONE		CHARITABLE	1,000
THE SALVATION ARMY PO BOX 230 FORT LAUDERDALE, FL 33302	NONE		CHARITABLE	300
THE SMILE TRAIN PO BOX 96231 WASHINGTON, DC 200906231	NONE		CHARITABLE	2,500
Total . . . . ▶ **3a**				105,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TURNING POINT INC PO BOX 123 MT CLEMENS, MI 48046	NONE		CHARITABLE	750
USO PO BOX 96860 WASHINGTON, DC 200777677	NONE		CHARITABLE	100
WOMENS' RESOURCE CENTER 423 PORTER ST PETOSKEY, MI 49770	NONE		CHARITABLE	500
WORLD WILDLIFE FUND PO BOX 96555 WASHINGTON, DC 200777789	NONE		CHARITABLE	1,000
Total . . . . ▶ **3a**				105,711

TY 2016 Accounting Fees Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL ACCOUNTING AND TAX RETURN	3,490			3,490

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3,550 SH ARMOUR RESIDENT REIT, ARR		PURCHASE	2016-01		70,327	79,155			-8,828	
13,000 SH BLACKROCK CREDIT ALL, BTZ		PURCHASE	2016-11		16,697	36,275			-19,578	
7,666 SH FIDELITY HIGH INCOME, SPHIX		PURCHASE	2016-10		67,000	67,999			-999	
88 SH LOOMIS SAYLES INV GR BD, LSIIX		PURCHASE	2016-06		998	1,024			-26	
171 SH FRANKLIN MUT GLBL DSCV, MDISX		PURCHASE	2016-06		4,949	4,694			255	
89 SH VICTORY INTEGRITY SM V, VSVIX	2016-06	PURCHASE	2016-11		3,290	2,830			460	
297 SH BRIDGE BUILDER CORE BD, BBTBX	2013-10	PURCHASE	2016-11		3,010	2,969			41	
138 SH BRIDGE BUILDER LGE GR, BBGLX	2015-05	PURCHASE	2016-11		1,425	1,386			39	
200 SH BRIDGE BUILDER LGE VAL, BBVLX	2015-05	PURCHASE	2016-11		2,097	2,032			65	
82 SH BRIDGE BUILDER SM MD GR, BBGSX	2015-05	PURCHASE	2016-11		856	828			28	
187 SH BRIDGE BUILDER SM M VA, BBVSX	2015-05	PURCHASE	2016-11		1,978	1,850			128	
32 SH DODGE & COX STOCK, DODGX		PURCHASE	2016-11		5,991	3,187			2,804	
81 SH JPMORGAN MID CAP VAL, FLMVX		PURCHASE	2016-11		3,126	1,736			1,390	
451 SH FUNDAMENTAL INVEST, FINFX		PURCHASE	2016-06		23,145	15,466			7,679	
13 SH FUNDAMENTAL INVEST FINFX		PURCHASE	2016-11		730	454			276	
143 SH JP MORGAN HIGH YIELD, OHYFX	2009-08	PURCHASE	2016-11		1,037	1,071			-34	
2,576 SH LOOMIS SAY INV GR BD, LSIIX		PURCHASE	2016-06		29,139	29,858			-719	
1,303 SH LOOMIS SAY GLOBAL BD, LSGBX		PURCHASE	2016-06		20,970	21,609			-639	
161 SH MFS VALUE, MEIIX		PURCHASE	2016-11		5,863	3,576			2,287	
42 SH METROPOLITAN WEST BD, MWTIX	2011-09	PURCHASE	2016-11		453	448			5	
1,730 SH FRANKLIN MUT GLBL DS, MDISX		PURCHASE	2016-06		50,097	47,511			2,586	
103 SH OPPENHEIMER MAIN ST, OMSIX	2013-05	PURCHASE	2016-11		4,833	4,367			466	
12 SH PIMCO RETURN IV, PTUIX	2011-09	PURCHASE	2016-11		125	125				
306 SH T ROWE PRICE BL CH GR, TBCIX		PURCHASE	2016-06		20,866	9,880			10,986	
4 SH T ROWE PRICE BL CH GR, TBCIX	2009-01	PURCHASE	2016-11		269	117			152	

TY 2016 Investments Corporate Stock Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS HELD AT FIDELITY	762,062	1,112,162

TY 2016 Investments - Other Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS HELD AT FIDELITY	AT COST	33,758	33,148
REITS HELD AT FIDELITY	AT COST	49,834	54,561
MUTUAL FUNDS HELD AT EDWARD JONES	AT COST	923,839	1,024,553

TY 2016 Legal Fees Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND CONSULTING FEES	88			88

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TY 2016 Other Expenses Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES	750			750
OFFICE EXPENSE	124			124

TY 2016 Other Professional Fees Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,401	11,401		

TY 2016 Taxes Schedule

Name: DRYDEN FAMILY FOUNDATION

EIN: 38-3527211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF MICHIGAN ANNUAL FEE	20			20
FOREIGN TAXES PAID	379	379		
FORM 990-PF TAXES	1,474			

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
DRYDEN FAMILY FOUNDATION	38-3527211

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
DRYDEN FAMILY FOUNDATION

Employer identification number
38-3527211

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	RICHARD G DRYDEN 2560 DEASE LAKE ROAD HALE, MI 48739	$ 35,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
DRYDEN FAMILY FOUNDATION	38-3527211

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**
		$	

Name of organization	**Employer identification number**
DRYDEN FAMILY FOUNDATION	38-3527211

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