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 10-01-2016 , and ending 09-30-2017

Name of foundation
MARGARET T DICKERSON TRUST
% JOHN B OFFUTT CPA / TRUSTEE

A Employer identification number
52-6332003

Number and street (or P O box number if mail is not delivered to street address)
14 E 13TH STREET

Room/suite

B Telephone number (see instructions)
(301) 662-7585

City or town, state or province, country, and ZIP or foreign postal code
FREDERICK, MD 21701

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)*▶$ 2,154,837

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,768	15,768		
	4	Dividends and interest from securities	49,915	49,915		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-8,856			
	b	Gross sales price for all assets on line 6a 314,746				
	7	Capital gain net income (from Part IV, line 2)				
	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	56,827	65,683		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,405			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,275			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	219	219		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,772	24,723		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,671	24,942		0
	25	Contributions, gifts, grants paid	0			103,842
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,671	24,942		103,842
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	23,156			
	b	**Net investment income** (if negative, enter -0-)		40,741		
	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	102,215	81,426	81,426
	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)	1,289,974	1,599,829	1,599,829
	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)	595,026	473,582	473,582
	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)	1,987,215	2,154,837	2,154,837
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			
	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	1,987,215	2,154,837	
	30	**Total net assets or fund balances** (see instructions)	1,987,215	2,154,837	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,987,215	2,154,837	

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	1,987,215
2	Enter amount from Part I, line 27a	2	23,156
3	Other increases not included in line 2 (itemize) ▶	3	238,216
4	Add lines 1, 2, and 3	4	2,248,587
5	Decreases not included in line 2 (itemize) ▶	5	93,750
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,154,837

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	-8,856
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	658

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	95,318	1,877,759	0 050762
2014	99,817	1,966,387	0 050762
2013	100,645	1,982,715	0 050761
2012	92,223	1,816,800	0 050761
2011	85,279	1,679,993	0 050762

2	**Total** of line 1, column (d)	2	0 253808
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 050762
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,045,684
5	Multiply line 4 by line 3	5	103,843
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	407
7	Add lines 5 and 6	7	104,250
8	Enter qualifying distributions from Part XII, line 4	8	103,842

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	815
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	815
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	815
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 1,564		
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	1,564
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	4
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	745
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 745 **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		
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) ▶ MD			
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		
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 ▶N/A

14 The books are in care of ▶JOHN B OFFUTT Telephone no ▶(301) 662-7585

Located at ▶14 E 13TH STREET FREDERICK MD ZIP+4 ▶21701

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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
JOAN D HENDRICKSON 30 WEST PATRICK ST FREDERICK, MD 21701	TRUSTEE 1 00	2,135	0	0
MARTIN W SNYDER ESQUIRE 129 W PATRICK ST SUITE 4 FREDERICK, MD 21701	TRUSTEE 1 00	2,135	0	0
JOHN B OFFUTT CPA 14 E 13TH ST FREDERICK, MD 21701	TRUSTEE 1 00	2,135	0	0

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	1,991,170
b	Average of monthly cash balances.	1b	85,667
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,076,837
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	2,076,837
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,153
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,045,684
6	**Minimum investment return.** Enter 5% of line 5.	6	102,284

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	102,284
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	815		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	815
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	101,469
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	101,469
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	101,469

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	103,842
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	103,842
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	103,842

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					101,469
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	2,249				
b From 2012.	2,626				
c From 2013.	2,998				
d From 2014.	2,903				
e From 2015.	2,994				
f **Total** of lines 3a through e.		13,770			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 103,842					
a Applied to 2015, 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 2016 distributable amount.					101,469
e Remaining amount distributed out of corpus		2,373			
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		16,143			
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)		2,249			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		13,894			
10 Analysis of line 9					
a Excess from 2012.	2,626				
b Excess from 2013.	2,998				
c Excess from 2014.	2,903				
d Excess from 2015.	2,994				
e Excess from 2016.	2,373				

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			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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*				
ST ANTHONY SHRINE 16150 ST ANTHONY RD EMMITSBURG, MD 21727		USCC 501 (C)	FINANCE INITIATIVE AND PROJECTS	103,842
Total . . . . ▶ **3a**				103,842
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					15,768
4 Dividends and interest from securities. . . .					49,915
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					-8,856
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). .					56,827

13 **Total.** Add line 12, columns (b), (d), and (e). 13 56,827

(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)
95	THE PRIMARY PURPOSE OF THE TRUST INITIALLY WAS AND HAS
96	BEEN THE REPAIR AND RESTORATION OF THE ST ANTHONY'S SHRINE PARISH CEMETERY AND OTHER CHURCH PROJECTS AND CHURCH INITIATIVES THE PARISH IS A CATHOLIC CHURCH THAT IS COVERED BY THE USCC SECTION 501(C) GROUP RULING

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

******	2017-11-09	******	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
JOHN B OFFUTT		2017-11-09		P00355891
Firm's name ▶ OFFUTT & ASSOCIATES CPAS PA				Firm's EIN ▶52-2275986
Firm's address ▶ 14 E 13TH STREET FREDERICK, MD 21701				Phone no (301) 662-7585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13 67 SH JP MORGAN LARGE CAP GRWTH I	P	2013-05-30	
4563 35 SH DAVIS NEW YORK VENTURE	P		
40 76 SH LORD ABBETT SHT DUR INC	P	2013-05-30	2017-07-07
1600 SH GABELLI DIV & INCM TR	P		2017-09-21
5 22 SH MFS INTERNATIONAL VALUE I	P	2013-05-30	
15142 35 SH CSFB 2005-8 9A11	P	2005-09-30	
216 61 SH E V INCOME FD OF BOSTON I	P		
12143 50 SH CSFB 2005-10 6A3	P	2005-10-20	
24 63 SH BLACKROCK EQUITY DIVIDEND	P	2013-05-30	
5 22 SH HARDING LOEVNER EMERG MKTS	P	2013-05-30	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
507		370	137
152,472		174,199	-21,727
174		188	-14
35,313		26,196	9,117
217		167	50
1,692		2,037	-345
1,254		1,295	-41
2,028		2,740	-712
584		551	33
263		255	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			137
			-21,727
			-14
			9,117
			50
			-345
			-41
			-712
			33
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
368 66 SH DAVIS NEW YORK VENTURE	P		2017-09-21
1018 SH CLEARBRIDGE ENERGY MLP FD	P		
16 SH ADVANSIX INC	P	2010-09-23	2016-12-01
111 SH DELL TECHNOLOGIES INC	P		2016-12-01
1500 SH CLEARBRIDGE AMERN ENGY FUND	P	2013-06-25	2016-12-15
25 SH BROADCOM LTD SHS	P	2013-12-04	2016-12-01
75 SH PNC FINL SVCS GP	P	2013-02-25	2016-12-01
2000 SH CLEARBRIDGE ENERGY MLP T R	P	2012-06-26	2017-03-08
1200 SH TORTOISE MLP FUND INC	P	2010-07-27	2017-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,446		11,788	658
16,091		18,428	-2,337
305		93	212
5,699		5,239	460
13,095		24,263	-11,168
4,060		1,116	2,944
8,408		4,737	3,671
26,939		28,839	-1,900
21,568		21,101	467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			658
			-2,337
			212
			460
			-11,168
			2,944
			3,671
			-1,900
			467

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TY 2016 Accounting Fees Schedule

Name: MARGARET T DICKERSON TRUST
% JOHN B OFFUTT CPA / TRUSTEE

EIN: 52-6332003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFUTT & ASSOC CPAS	2,275			

TY 2016 Investments Corporate Stock Schedule

Name: MARGARET T DICKERSON TRUST
% JOHN B OFFUTT CPA / TRUSTEE

EIN: 52-6332003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
775 SH AEGION CORP	18,042	18,042
525 SH AGILENT TECHNOLOGIES	33,705	33,705
425 SH AMERICAN CAMPUS CMMTYS INC	18,764	18,764
750 SH APPLE INC	115,590	115,590
325 SH BROADCOM LTD	78,826	78,826
325 SH BAXTER INTL INC	20,394	20,394
150 SH BLACKROCK INC	67,064	67,064
800 SH BRISTOL MYERS SQUIBB CO	50,992	50,992
200 SH CARDINAL HEALTH INC	13,384	13,384
300 SH CHEVRON CORP	35,250	35,250
800 SH CISCO SYS INC	26,904	26,904
600 SH COCA-COLA CO	27,006	27,006
111 SH DELL TECHNOLOGIES INC		
350 SH DIGITAL REALTY TRUST INC	41,416	41,416
550 SH DOWDUPONT INC	38,077	38,077
600 SH EXPEDITORS INTL WASH INC	35,916	35,916
1600 SH GENERAL ELECTRIC CO	38,688	38,688
225 SH GENUINE PARTS CO	21,521	21,521
375 SH HARLEY DAVIDSON INC	18,079	18,079
400 SH HONEYWELL INTL INC	56,696	56,696
900 SH HOSPITALITY PPTYS TR	25,641	25,641
1000 SH INTEL CORP	38,080	38,080
200 SH INTL BUSINESS MACHINES CORP	29,016	29,016
963 SH IRON MOUNTAIN INC	37,461	37,461
400 SH JOHNSON & JOHNSON	52,004	52,004
525 SH LEGGETT & PLATT INC	25,058	25,058
775 SH JP MORGAN CHASE & CO	74,020	74,020
250 SH MEDTRONIC PLC SHS	19,443	19,443
400 SH MERCK & CO INC	25,612	25,612
800 SH MICROSOFT CORP	59,592	59,592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
525 SH NUCOR CORP	29,421	29,421
350 SH PEPSICO INC	39,001	39,001
400 SH PNC FINL SVCS GP	43,800	43,800
325 SH PROCTER & GAMBLE	29,569	29,569
250 SH QUALCOMM INC	12,960	12,960
400 SH QUEST DIAGNOSTIC INC	37,456	37,456
375 SH RLI CORP	21,510	21,510
350 SH SCANA CORP	16,972	16,972
325 SH SCHLUMBERGER LTD	22,672	22,672
450 SH SENSATA TECHNOLOGIES	21,632	21,632
625 SH SOTHEBY'S CL A	28,819	28,819
475 SH SYSCO CORP	25,626	25,626
275 SH TE CONNECTIVITY LTD	22,842	22,842
275 SH TOTAL S A SPON ADR	14,718	14,718
736 SH VERIZON COMMUNICATIONS	36,425	36,425
85 SH W W GRAINGER INC	15,279	15,279
300 SH WAL MART STORES INC	23,442	23,442
200 SH WALGREENS BOOTS ALLIANCE INC	15,444	15,444

TY 2016 Investments - Other Schedule

Name: MARGARET T DICKERSON TRUST
% JOHN B OFFUTT CPA / TRUSTEE

EIN: 52-6332003

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALCOA INC	FMV		
APPLE NC	FMV	20,972	20,972
ARCONIC INC	FMV	53,640	53,640
ARTISAN MID CAP VALUE ADV	FMV	1,314	1,314
BLACKROCK EQUITY DIVIDEND I	FMV	4,622	4,622
BLACKROCK INFLAT PROT BOND I	FMV	1,276	1,276
CLEARBRIDGE AMERN ENGY MLP FD	FMV		
CLEARBRIDGE ENERGY MLP FD INC	FMV		
CLEARBRIDGE SMALL CAP GWTH I	FMV	1,006	1,006
CLEARBRIDGE ENERGY MLP TOT RET	FMV		
12000 CSFB 2005-10 6A3	FMV		
15000 CSFB 2005-8 9A11	FMV		
DAVIS NEW YORK VENTURE FUND	FMV		
ENERGY TRANSFER PARTNERS LP	FMV	65,031	65,031
E V INCOME FUND OF BOSTON I	FMV	962	962
GENERAL ELEC CAP CORP	FMV	21,992	21,992
GABELLI DIVIDEND & INCOME TR	FMV		
GOLDMAN SACHS GROUP INC	FMV	22,416	22,416
GOLDMAN SACHS GROUP INC	FMV	67,766	67,766
HARDING LOEVNER EMERG MKTS ADV	FMV	3,032	3,032
HEWLETT-PACKARD CO	FMV	53,887	53,887
JPMORGAN LARGE CAP GROWTH I	FMV	4,637	4,637
LORD ABBETT SHT DURATION INC	FMV	2,223	2,223
MATTHEWS ASIAN JAPAN INV	FMV	1,038	1,038
MFS INTERNATIONAL VALUE I	FMV	7,254	7,254
QUEST DIAGNOSTIC INC	FMV	48,263	48,263
PIMCO SHORT TERM P	FMV	635	635
PRUDENTIAL JENNISON MD CP GW Z	FMV	1,329	1,329
ROYCE TOTAL RETURN INV	FMV	1,009	1,009
TORTOISE MLP FUND	FMV		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US BANK NA CINCINNATI	FMV	40,108	40,108
WESTERN ASSET CORE PLUS BD	FMV	2,577	2,577
ZIMMER HOLDINGS INC	FMV	40,389	40,389
ACCRUED INTEREST ON BONDS	FMV	6,204	6,204
ACCRUED INTEREST ON BONDS	FMV		

TY 2016 Other Decreases Schedule

Name: MARGARET T DICKERSON TRUST
% JOHN B OFFUTT CPA / TRUSTEE

EIN: 52-6332003

Description	Amount
CASH DISBURSED-ST ANTHONYS-CURRENT YEAR	83,132
CASH DISBURSED-ST ANTHONYS-PRIOR YR	10,618

TY 2016 Other Expenses Schedule

Name: MARGARET T DICKERSON TRUST

% JOHN B OFFUTT CPA / TRUSTEE

EIN: 52-6332003

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT & ADVISORY SERVICE	24,723	24,723		
SERVICE CHARGE	49			

TY 2016 Other Increases Schedule

Name: MARGARET T DICKERSON TRUST
% JOHN B OFFUTT CPA / TRUSTEE

EIN: 52-6332003

Description	Amount
UNREALIZED GAINS	238,216

TY 2016 Taxes Schedule

Name: MARGARET T DICKERSON TRUST

% JOHN B OFFUTT CPA / TRUSTEE

EIN: 52-6332003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	219	219		