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Form 990-PF

## Return of Private Foundation

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

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2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 02-01-2015 , and ending 01-31-2016

Name of foundation DAVID AND MARY P RUSH EDUCATIONAL TRUST CO DENNIS BIEKER TRUSTEE		A Employer identification number 48-6243254
Number and street (or P O box number if mail is not delivered to street address) PO BOX 579		B Telephone number (see instructions) (785) 625-3537
City or town, state or province, country, and ZIP or foreign postal code HAYS, KS 67601		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,406,268	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,088	4,088		
	4 Dividends and interest from securities	64,000	64,000		
	5a Gross rents	110,246	110,246		
	b Net rental income or (loss) 91,692				
	6a Net gain or (loss) from sale of assets not on line 10	36,821			
	b Gross sales price for all assets on line 6a 175,692				
	7 Capital gain net income (from Part IV, line 2)		36,821		
	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)	54,406	48,881		
	12 Total Add lines 1 through 11	269,561	264,036		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,392	19,874		8,518
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	28,556	19,989		8,567
	b Accounting fees (attach schedule)	10,870	7,609		3,261
	c Other professional fees (attach schedule)	300	210		90
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,550	17,050		
	19 Depreciation (attach schedule) and depletion	492	492		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,150	26,524		3,626
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	121,310	91,748		24,062
	25 Contributions, gifts, grants paid	262,000			262,000
	26 Total expenses and disbursements. Add lines 24 and 25	383,310	91,748		286,062
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-113,749			
	b Net investment income (if negative, enter -0-)		172,288		
	c Adjusted net income(if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>					
1	Cash—non-interest-bearing . . . . .		162,872	198,003	198,003
2	Savings and temporary cash investments . . . . .		723,178	525,081	525,081
3	Accounts receivable ► 38,257				
	Less allowance for doubtful accounts ►		36,109	38,257	38,257
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) . . . . .		1,878,060	1,920,993	1,837,911
c	Investments—corporate bonds (attach schedule) . . . . .				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .		14,400	14,400	812,677
14	Land, buildings, and equipment basis ► 1,406,251				
	Less accumulated depreciation (attach schedule) ► 5,591		1,401,152	1,400,660	1,993,137
15	Other assets (describe ► )		1,202	1,202	1,202
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		4,216,973	4,098,596	5,406,268
<b>Liabilities</b>					
17	Accounts payable and accrued expenses . . . . .		26,621	21,993	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		26,621	21,993	
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds . . . . .		3,320,809	3,336,506	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		869,543	740,097	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		4,190,352	4,076,603	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		4,216,973	4,098,596	

**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	4,190,352
2	Enter amount from Part I, line 27a . . . . .	2	-113,749
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,076,603
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	4,076,603

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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 36,821
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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))
2014	271,515	5,715,803	0 04750
2013	217,604	5,554,635	0 03918
2012	223,818	5,343,540	0 04189
2011	237,624	5,295,518	0 04487
2010	262,708	4,431,016	0 05929
2	Total of line 1, column (d).		2 0 232725
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 046545
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 5,488,899
5	Multiply line 4 by line 3.		5 255,481
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,723
7	Add lines 5 and 6.		7 257,204
8	Enter qualifying distributions from Part XII, line 4.		8 286,062

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	1,723
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	1,723
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,723
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	6,040
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	6,040
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	4,317
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 1,760 <b>Refunded</b> <input type="checkbox"/> . . . . .	11	2,557

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<input type="checkbox"/>	<b>Yes</b>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KS			
8b	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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	<b>Yes</b>	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>

**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? Website address ► N/A	13	Yes	
14	The books are in care of ► DENNIS BIEKER Located at ► 111 WEST 13TH STREET HAYS KS	Telephone no ► (785) 625-3537 ZIP +4 ► 67601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
<b>c</b>	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 2015? . . . . .	1c	No
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	No
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	3a	No
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015) . . . . .	3b	No
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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 2015? . . . . .	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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . .  Yes

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? . . . . .  
*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? . . . . .

**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)**

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account <b>(e)</b> other allowances
KEITH RILEY 414 N 12TH AVE HILL CITY, KS 67642	Trustee 2 00	9,464		
BRAD TREXLER 2977 US HWY 283 HILL CITY, KS 67642	Trustee 2 00	9,464		
DENNIS BIEKER PO BOX 579 HAYS, KS 67601	Trustee 2 00	9,464		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account (e) other allowances
NONE				
<b>Total</b> 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	
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	2,590,377	
b	Average of monthly cash balances. . . . .	1b	167,982	
c	Fair market value of all other assets (see instructions). . . . .	1c	2,814,127	
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	5,572,486	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2		
3	Subtract line 2 from line 1d. . . . .	3	5,572,486	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	83,587	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,488,899	
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	274,445	

**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	274,445	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	1,723	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b		
c	Add lines 2a and 2b. . . . .	2c	1,723	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	272,722	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	5,525	
5	Add lines 3 and 4. . . . .	5	278,247	
6	Deduction from distributable amount (see instructions). . . . .	6		
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	278,247	

**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	286,062	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	286,062	
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	1,723	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	284,339	

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				278,247
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			283,757	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 286,062				
<b>a</b> Applied to 2014, but not more than line 2a			283,757	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				2,305
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				275,942
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>				
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>				
<b>b</b> 85% of line 2a. <input type="text"/>				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets. <input type="text"/>				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>				
<b>c</b> "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). <input type="text"/>				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>				
(3) Largest amount of support from an exempt organization <input type="text"/>				
(4) Gross investment income <input type="text"/>				

**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 e-mail address of the person to whom applications should be addressed

DAVID AND MARY P RUSH EDUCATIONAL TRUST  
PO BOX 579  
HAYS, KS 67601  
(785) 625-3537

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

DAVID AND MARY P RUSH EDUCATIONAL TRUST SCHOLARSHIP AND GRANT APPLICATION

- c** Any submission deadlines

MAY 1

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

GRADUATE OF GRAHAM CO, KS HS, FULL-TIME STUDENT, HIGH SCHOOL AND COMMUNITY INVOLVEMENT, 20 GPA OR ABOVE AND FINANCIAL NEED

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	262,000
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments. . . . .						
<b>4</b> Dividends and interest from securities. . . . .				14	4,088	
<b>5</b> Net rental income or (loss) from real estate				14	64,000	
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .				16	91,692	
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .						
<b>9</b> Net income or (loss) from special events				18	36,821	
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue a OIL ROYALTY						
b REFUNDED SCHOLARSHIP						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .						
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .					245,482	5,525
(See worksheet in line 13 instructions to verify calculations )						251,007
					13	

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
066 GOOGLE	P	2015-05-01	2015-05-04
397 HONDA MOTOR LTD	P	2015-01-08	2015-06-15
345 BP PLC	P	2014-04-30	2015-06-18
8 CHEMOURS	P	2012-01-30	2015-07-01
129 DUPONT	P	2012-01-30	2015-12-09
247 TOTAL SA SPONS	P	2014-04-30	2015-06-18
46 843 DREYFUS APPRECIATION FUND	P	2014-04-01	2015-03-16
3118 14 GOLDMAN SACHS TR FINL SQUARE TREAS	P	2014-09-03	2015-04-10
60 115 GUGGENHEIM FDS	P	2014-12-05	2015-03-13
1 579 KEELEY FDS INC SMALL CAP	P	2014-12-16	2015-08-13

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
37			37
13,060		11,719	1,341
14,239		17,421	-3,182
13		10	3
9,476		6,182	3,294
12,454		17,601	-5,147
2,511		2,580	-69
4,109		4,109	
2,053		2,028	25
58		60	-2

**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 (i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any
	37
	1,341
	-3,182
	3
	3,294
	-5,147
	-69
	25
	-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
302 328 MAINSTAY LARGE CAP	P	2014-09-03	2015-03-13
36 953 MORGAN STANLEY INSTL FD MID CAP	P	2014-12-17	2015-03-13
408 6185 PIMCO FDS PACIFIC INVESTMENT MANAGEMENT	P	2015-03-13	2015-12-15
146 758 VOYA SER FD INC LARGE CAP GR	P	2014-09-03	2015-03-13
75 991 DELAWARE GROUP EQUITY FDS	P	2012-01-24	2015-03-13
15 928 DREYFUS APPRECIATION FUND	P	2012-04-04	2015-03-13
85 255 EAGLE SMALL CAP GROWTH	P	2012-08-28	2015-03-13
14 471 FIRST EAGLE FUNDS SOGEN OVERSEAS	P	2012-08-28	2015-08-13
76 69908 GUGGENHEIM FDS	P	2012-12-10	2015-03-13
4 135 KEELEY FDS INC SMALL CAP	P	2013-01-02	2015-08-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,308		3,347	-39
1,503		1,391	112
2,591		3,335	-744
2,254		2,115	139
1,379		866	513
851		736	115
4,977		3,572	1,405
337		321	16
2,615		2,525	90
153		138	15

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			112
			-744
			139
			513
			115
			1,405
			16
			90
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40 075 MORGAN STANLEY INSTL FD MID CAP	P	2012-08-28	2015-03-13
246 384 PIMCO FDS PACIFIC INVESTMENT MANAGEMENT	P	2012-03-23	2015-12-15
14 957 INVESCO GLOBAL REAL ESTATE	P	2009-09-17	2015-03-13
199 181 AMG FUNDS TIMESSQUARE MID CAP	P	2011-10-18	2015-08-13
48 971 ADVISORS INNER CIRCLE CAMBIAR OPPORTUNITY FD	P	2006-11-20	2015-03-13
11 074 BLAIR WILLIAM FDS INTL GROWTH FD CLI	P	2010-08-24	2015-08-13
456 523 DREYFUS APPRECIATION FD	P	2010-08-24	2015-03-13
355 58092 GUGGENHEIM FDS	P	2011-10-18	2015-03-13
30 366 HANCOCK JOHN CAP SER CLASSIC VALUE	P	2009-09-17	2015-03-13
10 577 HARBOR FD INTL FD	P	2008-10-21	2015-08-13

**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)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,621		1,507	114
1,562		2,934	-1,372
196		141	55
3,872		2,647	1,225
1,298		987	311
300		212	88
24,387		15,046	9,341
12,122		8,718	3,404
797		440	357
724		435	289

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			-1,372
			55
			1,225
			311
			88
			9,341
			3,404
			357
			289



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, KS 67601	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	64,000
UNIVERSITY OF KANSAS 1450 JAYHAWK BLVD LAWRENCE, KS 66045	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	5,000
KANSAS STATE UNIVERSITY 118 ANDERSON HALL MANHATTAN, KS 66506	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	79,000
COLBY COMMUNITY COLLEGE 1255 S RANGE AVE COLBY, KS 67701	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	13,000
PITTSBURG STATE UNIVERSITY 1701 SOUTH BROADWAY PITTSBURG, KS 66762	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	15,000
NC KS TECHNICAL INSTITUTE 2205 WHEATLAND AVE HAYS, KS 67601	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	22,000
BARTON COUNTY COMMUNITY COLLEGE 245 NE 30TH RD GREAT BEND, KS 67530	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	8,000
WASHBURN UNIVERSTIY 1700 SW COLLEGE AVE TOPEKA, KS 66621	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	15,000
WICHITA STATE UNIVERSITY 1845 FARIMOUNT ST WICHITA, KS 67260	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	5,000
FRIENDS UNIVERSITY 2100 W UNIVERSITY AVE WICHITA, KS 67213	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	9,000
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN, OK 73019	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	5,000
SEWARD COUNTY COMMUNITY COLLEGE 1801 N KANSAS LIBERAL, KS 67905	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	4,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	5,000
BUTLER COMMUNITY COLLEGE 901 S HAVERHILL RD EL DORADO, KS 67042	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	4,000
JOHNSON COUNTY COMMUNITY COLLEGE 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	4,000
<b>Total . . . . .</b>				262,000
► 3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NORTHWESTERN OKLAHOMA STATE UNIVERS 709 E OKLAHOMA BLVD ALVA, OK 73717	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	5,000
<b>Total</b>			► 3a	262,000

## TY 2015 Accounting Fees Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST

CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUNGARDT HOWER CPA'S	10,870	7,609	0	3,261

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

## TY 2015 Depreciation Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST

CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FENCING	2003-12-24	3,161	2,343	SL	15 0000	211	211		
WATER WELL	2005-04-01	4,208	2,762	SL	15 0000	281	281		

## TY 2015 Investments Corporate Stock Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST  
CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FLAHERTY & CRUMRINE PFD INCOME FUND	25,063	17,712
FLAHERTY & CRUMRINE PFD INC & OPP FUND	24,999	18,492
NUVEEN MULTI STRATEGY INCOME & GROWTH	72,441	44,926
PIMCO CORPORATE OPPORTUNITY FUND	49,820	43,662
HOTCHKIS & WILEY FDS MIDCAP VALUE	11,709	9,755
CAMBIAR OPPORTUNITY FD	11,085	13,082
THORNBURG INVTR INVTR INC BUILDING FD C	260,842	239,265
HANCOCK JOHN INCOME SECS TR SBI	26,396	24,102
JOHN HANCOCK PFD INCOME FUND 3	22,941	18,040
PIONEER SER TR IV CLASSIC BAL CL C	91,852	83,727
CAPITAL INCOME BUILDER FUND CL A	241,256	230,312
OPPENHEIMER DEV MKTS CL Y	21,089	18,037
HARBOR INTERNATIONAL INSTL CLASS	18,060	20,383
JOHN HANCOCK CLASSIC VALUE FUND CL I	9,911	14,625
WELLS FARGO FDS TR EMERGING GROWTH FD	8,700	9,175
GUGGENHEIM FDS TR MID CAP VALUE SER CL A		
INVESCO GLOBAL REAL ESTATE FD CL Y	15,551	15,832
MORGAN STANLEY INSTL FD MID CAP CL I		
PIMCO FDS PAC INVTR MGMT INSTL CL		
INCOME FUND OF AMERICA CL A	198,567	248,763
BLAIR WILLIAM FDS INTL GROWTH FUND CL I	12,441	15,074
DREYFUS APPRECIATION FUND INC		
AMG FDS TIMESSQUARE MID CAP GROWTH FD PR	18,731	17,804
DELAWARE GROUP EQUITY FDS II	16,289	22,315
KEELEY FDS INC SMALL CAP VALUE FD CL I		
AMERICAN FDS GLOBAL BALANCED FD CL A	58,580	63,410
DU PONT EI DE NEMOURS & CO		
INTEL CORP	15,948	20,318
TEVA PHARMACEUTICAL ADR	10,417	14,325
PEPSICO INCORPORATED	13,170	20,059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	4,171	7,878
VERIZON COMMUNICATIONS	16,771	18,539
AT&T INC	16,291	17,669
DOW CHEMICAL COMPANY	14,226	14,952
FIRST EAGLE FUNDS	16,472	15,882
EAGLE SMALL CAP GROWTH FD CL 1	6,861	7,071
LAZARD FDS INC EMERGING MKTS PORT INSTL	28,889	20,428
VICTORY SYCAMORE SMALL CO OPPTY FD	28,548	24,873
INCOME FUND OF AMERICA CLASS F-1	21,125	25,573
FINANCIAL SELECT SECTOR SPDR	17,101	17,181
SPDR EURO STOXX 50	10,908	8,600
VANGUARD FTSE EUROPEAN	16,495	13,615
WISDOMTREE MIDCAP DIV FD	10,905	11,579
WISDOMTREE S/C DVD FD	11,562	10,600
AMGEN INC	12,706	14,509
BERKSHIRE HATHAWAY INC	17,417	17,519
BP PLC SPONS ADR		
CHICAGO BRIDGE & IRON - NEW YORK SHARES	11,790	11,103
DOVER CORP	8,643	5,903
FREEPORT MCMORAN COPPER & GOLD INC CL B	23,453	4,628
GENERAL ELECTRIC COMPANY	17,392	18,857
GENERAL MILLS INC	8,673	9,268
GOOGLE CL C NON-VOTING		
HALLIBURTON COMPANY	8,640	4,387
HCP INC	15,825	14,915
HONDA MOTOR LTD NEW AMERICAN SHARES		
ISHARES MSCI FINLAND CAPPED	5,821	5,195
ISHARES MSCI POLAND CAPPED	5,788	3,239
ISHARES MSCI SOUTH KOREA	5,733	4,392
JP MORGAN CHASE & CO	5,757	6,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	5,835	5,229
POWERSHARES LISTED ETF PRIVATE EQ	23,467	18,701
POWERSHARES QQQ TR SERIES 1	23,096	27,594
PROCTOR & GAMBLE CO	8,655	8,577
SPDR S&P EMERGING MARKETS	17,292	10,200
SPDR S&P INTERNATIONAL	17,362	11,092
TOTAL SA SPONS ADR		
TUPPERWARE CORP	11,822	8,822
WALMART STORES INC	8,688	7,233
WELLS FARGO COMPANY	5,809	5,877
WISDOMTREE EMERGING MARKETS SMALLCAP	11,543	8,162
AMERICAN FUNDS DEV WLD GTH & INC FD F-2	29,825	21,453
GOLDMAN SACHS TR FINL SQUARE TREAS	1,422	1,422
MAINSTAY LARGE CAP GROWTH FUND CL I	25,863	21,442
VOYA SER FD INC LARGE CAP GROWTH	16,018	15,916
KELLOGG COMPANY	17,299	19,021
DEUTSCHE SECS TR ENHANCED COMMODITY STRA	8,519	8,459
AMERICAN FUNDS WASHINGTON MUTUAL FD F2	28,561	25,771
GILEAD SCIENCES INC	11,980	8,217
ALIBABA GRP HOLDING ADR	11,789	9,116
ALPHABET INC	12,006	17,831
CHEMOURS CO	321	98

## TY 2015 Investments - Other Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST

CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL INTERESTS	AT COST	14,400	812,677

**TY 2015 Land, Etc.  
Schedule**

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST  
CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Improvements	7,369	5,591	1,778	7,369
Land	1,398,882		1,398,882	1,985,768

## TY 2015 Legal Fees Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST  
CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DREILING BIEKER & HOFFMAN, ATTORNEYS	28,556	19,989	0	8,567

## TY 2015 Other Assets Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST  
CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
COOP PATRONAGE ACCOUNT	1,202	1,202	1,202

## TY 2015 Other Expenses Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST  
CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADMIN COSTS	12,088	8,462		3,626
Rental Expenses	18,062	18,062		

## TY 2015 Other Income Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST

CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTY	48,881	48,881	
REFUNDED SCHOLARSHIP	5,525		

## TY 2015 Other Professional Fees Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST  
CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN BIRD, GDN AD LITEM FEE	300	210	0	90

## TY 2015 Taxes Schedule

**Name:** DAVID AND MARY P RUSH EDUCATIONAL TRUST  
CO DENNIS BIEKER TRUSTEE

**EIN:** 48-6243254

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	5,500			
PRODUCTION TAX, OIL ROYALTY	1,766	1,766		
PROPERTY TAXES	15,284	15,284		