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 02-01-2016 , and ending 01-31-2017

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
Room/suite

B Telephone number (see instructions)
(785) 625-3537

City or town, state or province, country, and ZIP or foreign postal code
HAYS, KS 67601

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)*▶$ 5,788,075

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))*

			(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	3,314	3,314		
	4	Dividends and interest from securities	65,647	65,647		
	5a	Gross rents	96,008	96,008		
	b	Net rental income or (loss) 75,645				
	6a	Net gain or (loss) from sale of assets not on line 10	-20,290			
	b	Gross sales price for all assets on line 6a 133,637				
	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)	50,515	34,831		
	12	**Total.** Add lines 1 through 11	195,194	199,800		
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)	28,480	19,936		8,544
	b	Accounting fees (attach schedule)	12,445	8,712		3,733
	c	Other professional fees (attach schedule)	3,675	2,573		1,102
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,535	19,092		
	19	Depreciation (attach schedule) and depletion	593	593		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,317	27,153		3,082
	24	**Total operating and administrative expenses.** Add lines 13 through 23	120,437	97,933		24,979
	25	Contributions, gifts, grants paid	256,500			256,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	376,937	97,933		281,479
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-181,743			
	b	**Net investment income** (if negative, enter -0-)		101,867		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	198,003	148,597	148,597
	2	Savings and temporary cash investments	525,081	407,028	407,028
	3	Accounts receivable ▶ 41,340			
		Less allowance for doubtful accounts ▶	38,257	41,340	41,340
	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)	1,920,993	1,905,125	2,057,937
	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	249,000
	14	Land, buildings, and equipment basis ▶ 1,408,853			
		Less accumulated depreciation (attach schedule) ▶ 6,184	1,400,660	1,402,669	2,882,971
	15	Other assets (describe ▶)	1,202	1,202	1,202
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,098,596	3,920,361	5,788,075
Liabilities	17	Accounts payable and accrued expenses	21,993	25,501	
	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)	21,993	25,501	
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	3,336,506	3,305,998	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	740,097	588,862	
	30	**Total net assets or fund balances** (see instructions)	4,076,603	3,894,860	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,098,596	3,920,361	

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	4,076,603
2	Enter amount from Part I, line 27a	2	-181,743
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,894,860
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	3,894,860

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)
1 a	PUBLICLY TRADED SECURITIES	P	2016-08-01	2016-04-08
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	133,637		153,927	-20,290
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				-20,290
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**	-20,290
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	284,339	5,488,899	0 05180
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

2 Total of line 1, column (d)	**2**	0 225240
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 045048
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	5,355,799
5 Multiply line 4 by line 3	**5**	241,268
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,019
7 Add lines 5 and 6	**7**	242,287
8 Enter qualifying distributions from Part XII, line 4	**8**	281,479

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	1,019
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	1,019
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	1,019
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,760		
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	1,760
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	741
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 741 **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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A **Statements Regarding Activities** (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶DENNIS BIEKER Telephone no ▶(785) 625-3537

Located at ▶111 WEST 13TH STREET HAYS KS ZIP+4 ▶67601

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**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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		No
	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		No

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____

			Yes	No
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		No

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

			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		No
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**		**No**
	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**		**No**

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
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	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	
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	2,466,554
b	Average of monthly cash balances.		1b	162,518
c	Fair market value of all other assets (see instructions).		1c	2,808,287
d	**Total** (add lines 1a, b, and c).		1d	5,437,359
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	5,437,359
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	81,560
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,355,799
6	**Minimum investment return.** Enter 5% of line 5.		6	267,790

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	267,790
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,019		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,019
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	266,771
4	Recoveries of amounts treated as qualifying distributions.		4	15,684
5	Add lines 3 and 4.		5	282,455
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	282,455

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	281,479
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	281,479
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	1,019
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	280,460

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				282,455
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			275,942	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 281,479				
a Applied to 2015, but not more than line 2a			275,942	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				5,537
e Remaining amount distributed out of corpus				
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				
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				276,918
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

DAVID AND MARY P RUSH EDUCATIONAL T
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, 2 0 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				256,500
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			14	3,314	
4 Dividends and interest from securities. . . .			14	65,647	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	75,645	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-20,290	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OIL ROYALTY			15	34,831	
b REFUNDED SCHOLARSHIP					15,684
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				159,147	15,684

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 174,831

(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)
11B	SCHOLARSHIP DISTRIBUTIONS WERE REFUNDED BECAUSE THE STUDENT DID NOT ENROLL AT THE SPECIFIED EDUCATIONAL INSTITUTION

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

******	2017-03-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kathryn J Mitchell				P00455559

Firm's name ▶ Brungardt Hower

Firm's EIN ▶

Firm's address ▶ Ward Elliott Pfeifer LC

PO Box Hays, KS 67601

Phone no (785) 628-8238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, KS 67601	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	74,000
UNIVERSITY OF KANSAS 1450 JAYHAWK BLVD LAWRENCE, KS 66045	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	9,000
KANSAS STATE UNIVERSITY 118 ANDERSON HALL MANHATTAN, KS 66506	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	49,750
PITTSBURG STATE UNIVERSITY 1701 SOUTH BROADWAY PITTSBURG, KS 66762	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	9,000
NC KS TECHNICAL INSTITUTE 2205 WHEATLAND AVE HAYS, KS 67601	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	36,000
BARTON COUNTY COMMUNITY COLLEGE 245 NE 30TH RD GREAT BEND, KS 67530	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	7,000
DODGE CITY COMMUNITY COLLEGE 2501 N 14TH AVE DODGE CITY, KS 67601	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	3,500
WASHBURN UNIVERSTIY 1700 SW COLLEGE AVE TOPEKA, KS 66621	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	18,000
WICHTIA STATE UNIVERSITY 1845 FARIMOUNT ST WICHTIA, KS 67260	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	2,500
FRIENDS UNIVERSITY 2100 W UNIVERSITY AVE WICHITA, KS 67213	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	8,000
SEWARD COUNTY COMMUNITY COLLEGE 1801 N KANSAS LIBERAL, KS 67905	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	4,500
HILL CITY HIGH SCHOOL 117 N 3RD ST HILL CITY, KS 67642	NONE	PC	SUPPORT EDUCATIONAL GOALS OF HIGH SCHOOL	16,000
BUTLER COMMUNITY COLLEGE 901 S HAVERHILL RD EL DORADO, KS 67042	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	3,500
NORTHWESTERN OKLAHOMA STATE UNIVERS 709 E OKLAHOMA BLVD ALVA, OK 73717	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	4,500
PRATT COMMUNITY COLLEGE 348 KS 61 PRATT, KS 67124	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	4,500
Total . . . . ▶ **3a**				256,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68102	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	2,250
CENTRAL COMMUNITY COLLEGE 3134 WEST HIGHWAY 34 GRAND ISLAND, NE 68802	NONE	PC	SELECTED SCHOLARSHIP RECIPIENT AWARD	4,500
Total . . . . ▶ **3a**				256,500

TY 2016 Accounting Fees Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUNGARDT HOWER CPA'S	12,445	8,712	0	3,733

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

TY 2016 Depreciation Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

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	2,554	SL	15 0000	211	211		
WATER WELL	2005-04-01	4,208	3,043	SL	15 0000	281	281		
STOCK TANK FOR WINDMILL	2016-07-06	2,602		SL	15 0000	101	101		

TY 2016 Investments Corporate Stock Schedule

Name: DAVID AND MARY P RUSH EDUCATIONAL TRUST
CO DENNIS BIEKER TRUSTEE
EIN: 48-6243254
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLAHERTY & CRUMRINE PFD INCOME FUND	25,063	19,345
FLAHERTY & CRUMRINE PFD INC & OPP FUND	24,999	20,321
NUVEEN MULTI STRATEGY INCOME & GROWTH	72,441	47,715
PIMCO CORPORATE OPPORTUNITY FUND	49,820	51,495
HOTCHKIS & WILEY FDS MIDCAP VALUE	11,709	12,891
CAMBIAR OPPORTUNITY FD	11,085	14,766
THORNBURG INVT TR INVT INC BUILDING FD C	268,856	269,117
HANCOCK JOHN INCOME SECS TR SBI	26,396	25,470
JOHN HANCOCK PFD INCOME FUND 3	22,941	18,320
PIONEER SER TR IV CLASSIC BAL CL C	91,852	90,564
CAPITAL INCOME BUILDER FUND CL A	249,847	252,274
OPPENHEIMER DEV MKTS CL Y	21,089	21,428
HARBOR INTERNATIONAL INSTL CLASS	18,060	21,961
JOHN HANCOCK CLASSIC VALUE FUND CL I	9,911	19,069
WELLS FARGO FDS TR EMERGING GROWTH FD	9,344	11,878
INVESCO GLOBAL REAL ESTATE FD CL Y	15,764	16,575
INCOME FUND OF AMERICA CL A	207,101	285,111
BLAIR WILLIAM FDS INTL GROWTH FUND CL I	12,441	16,088
AMG FDS TIMESSQUARE MID CAP GROWTH FD PR	19,867	20,976
DELAWARE GROUP EQUITY FDS II	16,837	26,650
AMERICAN FDS GLOBAL BALANCED FD CL A	58,580	68,861
INTEL CORP	15,948	24,117
TEVA PHARMACEUTICAL ADR	10,417	7,789
PEPSICO INCORPORATED	13,170	20,963
MICROSOFT CORP	4,171	9,245
VERIZON COMMUNICATIONS	34,723	36,512
AT&T INC		
DOW CHEMICAL COMPANY	14,226	21,228
FIRST EAGLE FUNDS	16,874	17,831
EAGLE SMALL CAP GROWTH FD CL 1	7,108	8,807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAZARD FDS INC EMERGING MKTS PORT INSTL	29,034	26,329
VICTORY SYCAMORE SMALL CO OPPTY FD	29,108	32,486
INCOME FUND OF AMERICA CLASS F-1	21,125	28,400
FINANCIAL SELECT SECTOR SPDR	17,101	18,438
SPDR EURO STOXX 50		
VANGUARD FTSE EUROPEAN		
WISDOMTREE MIDCAP DIV FD	10,905	14,264
WISDOMTREE S/C DVD FD	11,562	14,096
AMGEN INC	12,706	14,885
BERKSHIRE HATHAWAY INC	25,406	30,038
CHICAGO BRIDGE & IRON - NEW YORK SHARES		
DOVER CORP	8,643	7,853
FREEPORT MCMORAN COPPER & GOLD INC CL B		
GENERAL ELECTRIC COMPANY	17,392	19,246
GENERAL MILLS INC	8,673	10,247
HALLIBURTON COMPANY		
HCP INC	15,825	12,583
ISHARES MSCI FINLAND CAPPED		
ISHARES MSCI POLAND CAPPED		
ISHARES MSCI SOUTH KOREA		
JP MORGAN CHASE & CO	5,757	8,717
ORACLE CORP	5,835	5,776
POWERSHARES LISTED ETF PRIVATE EQ	23,467	22,434
POWERSHARES QQQ TR SERIES 1	23,096	33,011
PROCTOR & GAMBLE CO	8,655	9,198
SPDR S&P EMERGING MARKETS		
SPDR S&P INTERNATIONAL		
TUPPERWARE CORP	11,822	11,468
WALMART STORES INC	8,688	7,275
WELLS FARGO COMPANY	5,809	6,591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISDOMTREE EMERGING MARKETS SMALLCAP	11,543	10,236
AMERICAN FUNDS DEV WLD GTH & INC FD F-2	30,383	26,138
GOLDMAN SACHS TR FINL SQUARE TREAS		
MAINSTAY LARGE CAP GROWTH FUND CL I	28,385	24,039
VOYA SER FD INC LARGE CAP GROWTH	16,837	18,076
KELLOGG COMPANY	17,299	18,832
DEUTSCHE SECS TR ENHANCED COMMODITY STRA	8,846	9,161
AMERICAN FUNDS WASHINGTON MUTUAL FD F2	30,301	30,840
GILEAD SCIENCES INC	11,981	7,173
ALIBABA GRP HOLDING ADR		
ALPHABET INC	12,006	19,123
CHEMOURS CO		
APPLE INC	11,245	14,562
PHILLIPS 66	8,012	7,509
AMERICAN DEVELOPING WORLD G&I FUND CL F2	11,295	11,704
CAPITAL INCOME BUILDER FUND CLASS F2	22,810	22,902
EUROPACIFIC GROWTH FUND CLASS F2	22,933	23,562
SELECT SECTOR SPDR TR REAL ESTATE		3,378

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TY 2016 Investments - Other Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL INTERESTS	AT COST	14,400	249,000

TY 2016 Land, Etc. Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	9,971	6,184	3,787	9,971
Land	1,398,882		1,398,882	2,873,000

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TY 2016 Legal Fees Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DREILING BIEKER & HOFFMAN, ATTORNEYS	28,480	19,936	0	8,544

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TY 2016 Other Assets Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

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

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TY 2016 Other Expenses Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS ADMIN COSTS	10,547	7,383		3,082
Rental Expenses	19,770	19,770		

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TY 2016 Other Income Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTY	34,831	34,831	
REFUNDED SCHOLARSHIP	15,684		

TY 2016 Other Professional Fees Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM AND RANCH APPRAISAL	3,375	2,363	0	1,012
JOHN BIRD, GDN AD LITEM FEE	300	210	0	90

TY 2016 Taxes Schedule

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

EIN: 48-6243254

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	2,557			
PRODUCTION TAX, OIL ROYALTY	1,275	1,275		
PROPERTY TAXES	17,817	17,817		