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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BAKKEN FAMILY WRC FOUNDATION			A Employer identification number 41-1796283	
Number and street (or P O box number if mail is not delivered to street address) 90 SOUTH 7TH STREET, SUITE 5300		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town MINNEAPOLIS	State MN	ZIP code 55402		
Foreign country name	Foreign province/state/county	Foreign postal code	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) \$ 20,552,955		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			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				
4 Dividends and interest from securities	353,339	346,063		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	657,848			
b Gross sales price for all assets on line 6a 4,440,800				
7 Capital gain net income (from Part IV, line 2)		657,848		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,011,187	1,003,911	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	20,394			20,394
b Accounting fees (attach schedule)	1,150			1,150
c Other professional fees (attach schedule)	29,651	29,651		
17 Interest				
18 Taxes (attach schedule) (see instructions)	241,369	5,001		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	23,094	17,332		5,762
24 Total operating and administrative expenses.				
Add lines 13 through 23	315,658	51,984	0	27,306
25 Contributions, gifts, grants paid	1,100,000			1,100,000
26 Total expenses and disbursements. Add lines 24 and 25	1,415,658	51,984	0	1,127,306
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-404,471			
b Net investment income (if negative, enter -0-)		951,927		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

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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				
	2	Savings and temporary cash investments	3,778,418	754,540	754,540	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		12,298,650	12,308,825	
	c	Investments—corporate bonds (attach schedule)		3,193,442	3,133,784	
	Liabilities	11	Investments—land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	12,638,866	4,190,329	4,355,806	
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)	4,200,000			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,617,284	20,436,961	20,552,955	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	20,617,284	20,436,961		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	20,617,284	20,436,961			
31	Total liabilities and net assets/fund balances (see instructions)	20,617,284	20,436,961			

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	20,617,284
2	Enter amount from Part I, line 27a	2	-404,471
3	Other increases not included in line 2 (itemize) See Attached Statement	3	245,405
4	Add lines 1, 2, and 3	4	20,458,218
5	Decreases not included in line 2 (itemize) See Attached Statement	5	20,257
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,437,961

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			0
c			0
d			0
e			0

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	657,848
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	0

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.

(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))
2013	785,494	19,588,369	0.040100
2012	664,053	17,488,213	0.037971
2011	449,601	17,410,602	0.025823
2010	623,944	14,885,935	0.041915
2009	450,181	11,665,453	0.038591

2 Total of line 1, column (d)	2	0.184400
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	0.036880
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,716,875
5 Multiply line 4 by line 3	5	764,038
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,519
7 Add lines 5 and 6	7	773,557
8 Enter qualifying distributions from Part XII, line 4 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	8	1,127,306

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	9,519	
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	0	
3	Add lines 1 and 2	3	9,519	
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	9,519	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	141,568	
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	141,568	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	132,049	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 9,519 Refunded	11	122,530	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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)? ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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
WELLS FARGO BANK DBA ABBOTT DOWNING 1 W 4TH ST 4TH FLOOR, WINSTON SALEM, NC 27101-3818	CUSTODIAN/INVESTMENT	22,947

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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	19,470,965
b	Average of monthly cash balances	1b	1,561,395
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,032,360
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,032,360
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	315,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,716,875
6	Minimum investment return. Enter 5% of line 5	6	1,035,844

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	1,035,844
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,519
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,519
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,026,325
4	Recoveries of amounts treated as qualifying distributions	4	11,661
5	Add lines 3 and 4	5	1,037,986
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	1,037,986

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,127,306
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,127,306
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	9,519
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,117,787

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,037,986
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: $\$$ 1,127,306				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				1,037,986
e Remaining amount distributed out of corpus	89,320			
5 Excess distributions carryover applied to 2014 (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	89,320			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	89,320			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	89,320			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,100,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
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Not Applicable

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TRINITY LUTHERAN CHURCH

Street

5212 41ST AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

SOUTHERN VALLEY ALLIANCE FOR BATTERED WOMEN

Street

551 E PARK ST

City

BELLE PLAINE

State

MN

Zip Code

56011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

THE BAKKEN MUSEUM

Street

3537 ZENITH AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

77,500

Name

ARC GREATER TWIN CITIES

Street

2446 UNIVERSITY AVE W, SUITE 110

City

ST PAUL

State

MN

Zip Code

55114-1740

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

160,000

Name

ORONO SCHOOLS

Street

685 OLD CRYSTAL BAY ROAD NORTH

City

ORONO

State

MN

Zip Code

55356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GILLETTE CHILDRENS SPECIALTY HEALTH

Street

305 E NICOLLET BLVD #200

City

BURNSVILLE

State

MN

Zip Code

55337

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HAMLINE UNIVERSITY

Street

1536 HEWITT AVE

City

ST PAUL

State

MN

Zip Code

55104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,000

Name

CHILDRENS FIRST

Street

6425 W 33RD ST

City

ST LOUIS PARK

State

MN

Zip Code

55426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

NORTH MEMORIAL FOUNDATION

Street

3300 OAKDALE AVE NORTH

City

ROBBINSDALE

State

MN

Zip Code

55422

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

RIVER VALLEY YMCA

Street

3575 SHEPHERDSPATH NW

City

PRIOR LAKE

State

MN

Zip Code

55379

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

FIRST LUTHERAN CHURCH

Street

463 MARIA AVE

City

ST PAUL

State

MN

Zip Code

55106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

160,000

Name

ST LOUIS PARK SUNRISE ROTARY FOUNDATION

Street

PO BOX 16678

City

ST LOUIS PARK

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DODOMA TANZANIA HEALTH DEVELOPEMENT

Street

8085 WAYZATA BLVD, SUITE 203

City MINNEAPOLIS	State MN	Zip Code 55426	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 15,000

Name

SHEPHERD OF THE LAKE LUTHERAN CHURCH

Street

3611SHEPHERDSPATH NW

City PRIOR LAKE	State MN	Zip Code 55379	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 50,000

Name

UNIVERSITY OF MINNESOTA FOUNDATION

Street

200 OAK STREET SE, SUITE 500

City MINNEAPOLIS	State MN	Zip Code 55455	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 80,000

Name

COLUMBIA HEIGHTS HIGH SCHOOL

Street

1440 49TH AVE NE

City COLUMBIA HEIGHTS	State MN	Zip Code 55421	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 25,000

Name

MEADOWBROOK COLLABORATIVE

Street

4072 MEADOWBROOK LN

City ST LOUIS PARK	State MN	Zip Code 55426	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 10,000

Name

PAVEK MUSEUM OF BROADCASTING

Street

3517 RALEIGH AVE S

City ST LOUIS PARK	State MN	Zip Code 55416	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 165,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ROTARY INTERNATIONAL

Street

1560 SHERMAN AVE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

YOUTH FRONTIER

Street

6009 EXCELSIOR BLVD

City

MINNEAPOLIS

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COOKIE CART

Street

1119 W BROADWAY AVE

City

MINNEAPOLIS

State

MN

Zip Code

55411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GOLDEN GOPHER FUND

Street

516 15TH AVE SE

City

MINNEAPOLIS

State

MN

Zip Code

55455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FRIENDS OF SCOUTING

Street

393 MARSHALL AVE

City

SAINT PAUL

State

MN

Zip Code

55102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

NORWAY HOUSE

Street

913 E FRANKLIN AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST OLAF FUND

Street

1520 ST OLAF AVENUE

City

NORTHFIELD

State

MN

Zip Code

55057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LUPUS FOUNDATION OF MINNESOTA

Street

2626 E 82ND ST #135

City

BLOOMINGTON

State

MN

Zip Code

55425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

NAU FOUNDATION

Street

624 S KNOLES PO BOX 4094

City

FLAGSTAFF

State

AZ

Zip Code

86011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

TOTINO-GRACE HIGH SCHOOL

Street

1350 GARDENA AVE NE

City

FRIDLEY

State

MN

Zip Code

55432

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CHILDREN'S LIGHTHOUSE OF MINNESOTA

Street

3400 BELT LINE BLVD SUITE 207

City

ST LOUIS PARK

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HOPE CHEST FOR BREAST CANCER FOUNDATION

Street

3850 SHORELINE DR

City

WAYZATA

State

MN

Zip Code

55391

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TREEHOUSE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			5,000

Name

BOY SCOUT TROOP 206 - LONG LAKE MN

Street

City	State	Zip Code	Foreign Country
LONG LAKE	MN		
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			1,500

Name

STEP

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			5,000

Name

THE SAINT PAUL CHAMBER ORCHESTRA

Street

408 ST PETER STREET

City	State	Zip Code	Foreign Country
ST PAUL	MN	55102	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			5,000

Name

TWIN CITIES PUBLIC TELEVISION

Street

172 4TH STREET EAST

City	State	Zip Code	Foreign Country
ST PAUL	MN	55101	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			5,000

Name

ORDWAY CENTER FOR THE PERFORMING ARTS

Street

345 WASHINGTON STREET

City	State	Zip Code	Foreign Country
ST PAUL	MN	55102	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INTERNATIONAL TENNIS HALL OF FAME AND MUSEUM

Street

194 BELLEVUE AVE

City

NEWPORT

State

RI

Zip Code

02840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CHILDREN'S HOSPITAL & RESEARCH CENTER FOUNDATION

Street

2201 BROADWAY SUITE 600

City

OAKLAND

State

CA

Zip Code

94612-3017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										508,795		Capital Gains/Losses		4,440,800		3,782,952		657	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	X	TEMPLETON GLOBAL BOND F			1/20/2012		2/18/2014	88,170	87,895					0					
2	X	TIME INC			1/13/2014		6/19/2014	1,288	1,198					0					
3	X	TIME INC			1/13/2014		6/19/2014	20	19					0					
4	X	TIME WARNER INC			1/13/2014		12/16/2014	36,996	28,818					0					
5	X	TORTOISE ENERGY INFRAST			2/18/2014		7/24/2014	42	38					0					
6	X	TUPPERWARE BRANDS CORP			8/7/2014		10/28/2014	5,635	6,531					0					
7	X	TUPPERWARE BRANDS CORP			8/5/2014		10/29/2014	8,902	10,195					0					
8	X	TUPPERWARE BRANDS CORP			8/6/2014		10/29/2014	7,749	8,922					0					
9	X	TUPPERWARE BRANDS CORP			8/9/2014		10/29/2014	3,074	3,562					0					
10	X	TUPPERWARE BRANDS CORP			8/1/2014		10/29/2014	6,917	7,910					0					
11	X	V F CORP			8/24/2011		1/2/2014	50,515	22,452					0					
12	X	V F CORP			1/23/2012		1/2/2014	4,751	2,534					0					
13	X	V F CORP			5/7/2012		1/2/2014	6,815	4,029					0					
14	X	WELLPOINT INC			3/18/2014		8/6/2014	21,525	18,623					0					
15	X	WELLPOINT INC			3/18/2014		8/7/2014	4,071	3,570					0					
16	X	WELLPOINT INC			4/8/2014		8/7/2014	5,942	5,183					0					
17	X	TESCO PLC 5P			1/13/2014		4/22/2014	14,353	15,840					0					
18	X	TESCO PLC 5P			1/13/2007		4/22/2014	1,810	3,569					0					
19	X	TESCO PLC 5P			3/17/2008		4/22/2014	2,030	3,261					0					
20	X	TESCO PLC 5P			9/4/2009		4/22/2014	15,429	18,585					0					
21	X	TESCO PLC 5P			1/12/2009		4/22/2014	28,138	39,361					0					
22	X	TESCO PLC 5P			12/10/2010		4/22/2014	11,618	15,490					0					
23	X	CHECK POINT SOFTWARE TE			1/13/2014		3/18/2014	63,087	59,027					0					
24	X	ASHMORE GR ORD GBPO 01			1/13/2014		9/9/2014	52,815	62,825					0					
25	X	CONVERSANT INC			8/5/2014		9/12/2014	870	634					0					
26	X	CONVERSANT INC			1/13/2014		9/12/2014	41,556	27,551					0					
27	X	CONVERSANT INC			1/13/2014		9/15/2014	15,791	10,499					0					
28	X	CONVERSANT INC			1/13/2014		9/16/2014	18,952	12,645					0					
29	X	CONVERSANT INC			1/13/2014		9/18/2014	35,363	23,721					0					
30	X	CONVERSANT INC			1/13/2014		9/19/2014	22,340	15,045					0					
31	X	WALT DISNEY CO			1/13/2014		8/1/2014	29,280	25,513					0					
32	X	DISCOVERY COMMUNICATIO			1/13/2014		8/1/2014	42,730	39,786					0					
33	X	DISCOVERY COMMUNICATIO			4/22/2014		8/1/2014	4,895	4,307					0					
34	X	DOVER CORP COM			1/13/2014		5/21/2014	13,591	12,539					0					
35	X	CONVERSANT INC			1/13/2014		9/17/2014	14,553	9,761					0					
36	X	DOVER CORP COM			1/13/2014		8/1/2014	19,620	18,333					0					
37	X	DOVER CORP COM			1/13/2014		9/9/2014	9,487	8,651					0					
38	X	DOVER CORP COM			1/13/2014		9/11/2014	5,220	4,762					0					
39	X	EBAY INC			1/13/2014		8/6/2014	7,591	7,468					0					
40	X	EBAY INC			1/13/2014		11/12/2014	39,829	38,759					0					
41	X	EBAY INC			1/13/2014		12/19/2014	15,615	14,357					0					
42	X	EBAY INC			1/13/2014		12/22/2014	13,825	12,674					0					
43	X	EBAY INC			1/13/2014		12/23/2014	6,154	5,627					0					
44	X	EBAY INC			6/6/2014		12/23/2014	863	745					0					
45	X	EBAY INC			6/6/2014		12/24/2014	9,448	8,192					0					
46	X	INTERCONTINENTAL HOTELS			1/13/2014		5/21/2014	5,090	4,462					0					
47	X	INTERCONTINENTAL HOTELS			1/13/2014		5/22/2014	21,751	19,063					0					
48	X	INTERCONTINENTAL HOTELS			1/13/2014		7/14/2014	2,743	2,310					0					
49	X	INTERCONTINENTAL HOTELS			1/13/2014		7/15/2014	4,519	3,803					0					
50	X	INTERCONTINENTAL HOTELS			1/13/2014		7/16/2014	2,190	1,848					0					
51	X	INTERCONTINENTAL HOTELS			1/13/2014		7/17/2014	1,895	1,599					0					
52	X	INTERCONTINENTAL HOTELS			1/13/2014		7/18/2014	1,895	1,599					0					
53	X	INTERCONTINENTAL HOTELS			1/13/2014		7/22/2014	2,022	1,706					0					
54	X	INTERCONTINENTAL HOTELS			1/13/2014		7/23/2014	1,348	1,137					0					
55	X	INTERCONTINENTAL HOTELS			1/13/2014		7/29/2014	29	25					0					
56	X	INTERCONTINENTAL HOTELS			1/13/2014		8/1/2014	522	462					0					
57	X	INTERCONTINENTAL HOTELS			1/13/2014		8/4/2014	1,760	1,564					0					
58	X	KNOWLES CORP			1/13/2014		3/6/2014	2,822	2,911					0					
59	X	KNOWLES CORP			1/13/2014		3/13/2014	6,763	6,948					0					
60	X	LINDSAY CORPORATION			1/13/2014		4/14/2014	10,769	10,003					0					
61	X	LINDSAY CORPORATION			1/13/2014		4/15/2014	3,009	2,811					0					
62	X	LINDSAY CORPORATION			1/13/2014		4/16/2014	1,328	1,240					0					
63	X	LINDSAY CORPORATION			1/13/2014		4/17/2014	1,417	1,323					0					
64	X	LINDSAY CORPORATION			1/13/2014		4/22/2014	2,574	2,398					0					
65	X	LINDSAY CORPORATION			1/13/2014		4/23/2014	2,399	2,232					0					
66	X	LINDSAY CORPORATION			1/13/2014		4/24/2014	2,488	2,315					0					
67	X	LINDSAY CORPORATION			1/13/2014		12/16/2014	28,726	26,704					0					
68	X	MARRIOTT INTERNATIONAL II			1/13/2014		3/18/2014	13,571	12,329					0					
69	X	MARRIOTT INTERNATIONAL II			1/13/2014		4/29/2014	14,378	12,625					0					

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Cost, Other		Net Gain	
										Gross Sales	4,440,800	Basis and Expenses		or Loss	
										Other sales		3,782,952		657,1	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	X														
71	X	MARRIOTT INTERNATIONAL I			1/13/2014		8/12/2014	25,178	19,184					5,994	
72	X	MARRIOTT INTERNATIONAL I			1/13/2014		12/2/2014	16,587	10,553					6,034	
73	X	MARRIOTT INTERNATIONAL I			1/13/2014		12/3/2014	8,287	5,227					3,060	
74	X	NASDAQ OMX GRP INC			1/13/2014		7/22/2014	18,020	17,309					711	
75	X	NASDAQ OMX GRP INC			1/13/2014		12/16/2014	23,490	20,094					3,396	
76	X	NEUSTAR INC			1/13/2014		4/23/2014	3,714	6,104					-2,390	
77	X	NEUSTAR INC			1/13/2014		4/23/2014	2,321	4,021					-1,700	
78	X	NEUSTAR INC			1/13/2014		4/23/2014	1,511	2,616					-1,105	
79	X	NEUSTAR INC			1/13/2014		4/29/2014	2,901	5,426					-2,525	
80	X	NEUSTAR INC			1/13/2014		4/30/2014	3,020	5,717					-2,697	
81	X	NEUSTAR INC			1/13/2014		5/2/2014	19,131	35,704					-16,573	
82	X	ORACLE CORPORATION			1/13/2014		4/11/2014	7,581	7,244					337	
83	X	ORACLE CORPORATION			1/13/2014		4/29/2014	20,205	19,041					1,164	
84	X	PIMCO TOTAL RET FD-INST #			12/26/2013		9/26/2014	1,528,116	1,500,000					28,116	
85	X	PERKINELMER, INC			1/13/2014		12/1/2014	37,945	39,938					-1,993	
86	X	PIMCO COMMODITY REAL RE			12/26/2013		11/12/2014	157,770	170,000					-12,230	
87	X	QUALCOMM INC			1/13/2014		4/22/2014	49,254	45,090					4,164	
88	X	QUALCOMM INC			1/13/2014		10/9/2014	10,674	10,514					160	
89	X	QUALCOMM INC			1/13/2014		10/21/2014	16,197	15,993					204	
90	X	STARWOOD HOTELS & RESO			1/13/2014		10/22/2014	28,718	28,357					361	
91	X	STARWOOD HOTELS & RESO			1/13/2014		8/1/2014	15,253	15,172					81	
92	X	STARWOOD HOTELS & RESO			1/13/2014		9/8/2014	26,978	25,077					1,901	
93	X	STARWOOD HOTELS & RESO			1/13/2014		12/17/2014	5,304	5,424					-120	
94	X	STARWOOD HOTELS & RESO			1/13/2014		12/18/2014	14,248	14,307					-59	
95	X	TEMPLETON GLOBAL BOND F			2/15/2012		2/18/2014	1,609	1,644					-35	
96	X	TEMPLETON GLOBAL BOND F			4/16/2012		2/18/2014	1,615	1,657					-42	
97	X	TEMPLETON GLOBAL BOND F			7/16/2012		2/18/2014	1,549	1,660					-111	
98	X	TEMPLETON GLOBAL BOND F			8/15/2012		2/18/2014	2,469	2,515					-46	
99	X	TEMPLETON GLOBAL BOND F			9/17/2012		2/18/2014	1,979	2,055					-76	
100	X	ABERDEEN EMERG MARKETS			4/8/2014		2/18/2014	496,012	500,000					-3,988	
101	X	ANTHEM INC			4/8/2014		12/18/2014	10,614	8,159					2,455	
102	X	ANTHEM INC			4/25/2014		12/18/2014	6,493	4,990					1,503	
103	X	APPLE INC			1/13/2014		4/29/2014	62,866	57,082					5,784	
104	X	APPLE INC			1/13/2014		8/1/2014	30,256	24,464					5,792	
105	X	APPLE INC			1/13/2014		12/16/2014	8,848	6,308					2,540	
106	X	APPLE INC			1/13/2014		12/16/2014	16,006	11,386					4,620	
107	X	APPLE INC			1/13/2014		12/16/2014	324	231					93	
108	X	BANK NEW YORK MELLON CO			1/13/2014		4/22/2014	47,676	48,294					-618	
109	X	BANK NEW YORK MELLON CO			1/13/2014		8/7/2014	15,845	13,789					2,056	
110	X	CHEMED CORP NEW			1/13/2014		2/14/2014	32,022	32,827					-805	
111	X	CHEMED CORP NEW			2/18/2014		4/14/2014	8,370	7,992					378	
112	X	CHEMED CORP NEW			1/13/2014		4/14/2014	712	631					81	
113	X	CHEMED CORP NEW			1/13/2014		7/22/2014	15,551	12,626					2,925	
114	X	CHEMED CORP NEW			1/13/2014		8/1/2014	5,558	4,340					1,218	
115	X	CHEMED CORP NEW			1/13/2014		8/5/2014	4,444	3,472					972	
116	X	CHEMED CORP NEW			1/13/2014		8/6/2014	10,958	8,601					2,357	
117	X	CHEMED CORP NEW			1/13/2014		8/11/2014	17,647	13,888					3,759	
118	X	CHEMED CORP NEW			1/13/2014		8/12/2014	4,751	3,709					1,042	
119	X	CHUBB CORP			1/13/2014		12/16/2014	24,486	21,910					2,576	
120	X	CISCO SYSTEMS INC			1/13/2014		8/1/2014	26,914	24,568					2,346	
121	X	COCA COLA CO			1/13/2014		3/19/2014	24,937	25,039					-102	
122	X	COCA COLA CO			1/13/2014		4/22/2014	34,547	34,051					496	
123	X	CONVERSANT INC			4/22/2014		9/12/2014	13,991	10,333					3,658	
124	X	CONVERSANT INC			8/1/2014		9/12/2014	12,569	8,666					3,903	

Part I, Line 16a (990-PF) - Legal Fees

		20,394	0	0	20,394
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	20,394			20,394

Part I, Line 16b (990-PF) - Accounting Fees

		1,150	0	0	1,150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,150			1,150

Part I, Line 16c (990-PF) - Other Professional Fees

		29,651	29,651	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEE	29,651	29,651		

Part I, Line 18 (990-PF) - Taxes

		241,369	5,001	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,001	5,001		
2	ESTIMATED EXCISE PAYMENTS	141,568			
3	PY Excise Tax Due	94,800			

Part I, Line 23 (990-PF) - Other Expenses

		23,094	17,332	0	5,762
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WELLS FARGO AGENT FEES	22,947	17,210		5,737
2	ADR FEES	92	92		
3	STATE AG FEES	25			25
4	INVESTMENT FEES	30	30		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	12,298,650	0	12,308,825
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year FMV End of Year
1	SEE ATTACHED			12,298,650	12,308,825

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		0		3,193,442		0		3,133,784	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	SEE ATTACHED				3,193,442		3,133,784		

Part II, Line 13 (990-PF) - Investments - Other

		12,638,866	4,190,329	4,355,806
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	SEE ATTACHED		4,190,329	4,355,806

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	196,980
2	Mutual Fund & CTF Income Additions	2	15,997
3	RETURN OF PY GRANTS	3	11,661
4	PARTNERSHIP DISTRIBUTION	4	20,767
5	Total	5	245,405

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	3,265
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	15,537
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,455
4	Total	4	20,257

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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1	TEMPLETON GLOBAL BOND FD-ADV #5	880208400	1/20/2012	2/18/2014	88,170	0	0	0	87,895	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount						
Short Term CG Distributions										508,795		0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
85 PIMCO COMMODITY REAL RETI STRAT-	72205667		12/28/2013	11/12/2014	157,770			170,000	-12,230	0	0	0	149,053			
86 QUALCOMM INC	747525103		1/13/2014	4/22/2014	49,254		0	45,090	4,164	0	0	0	0			
87 QUALCOMM INC	747525103		1/13/2014	10/9/2014	10,674		0	10,514	160	0	0	0	0			
88 QUALCOMM INC	747525103		1/13/2014	10/9/2014	16,197		0	15,993	204	0	0	0	0			
89 QUALCOMM INC	747525103		1/13/2014	10/22/2014	28,718		0	28,357	361	0	0	0	0			
90 STARWOOD HOTELS & RESORTS WOR	85590A401		1/13/2014	15,253			0	15,172	81	0	0	0	0			
91 STARWOOD HOTELS & RESORTS WOR	85590A401		1/13/2014	9/8/2014	26,978		0	25,077	1,901	0	0	0	1			
92 STARWOOD HOTELS & RESORTS WOR	85590A401		1/13/2014	12/17/2014	5,304		0	5,424	-120	0	0	0	0			
93 STARWOOD HOTELS & RESORTS WOR	85590A401		1/13/2014	12/18/2014	14,448		0	14,307	-59	0	0	0	0			
94 TEMPLETON GLOBAL BOND FD-ADV #5	880208400		2/15/2012	2/18/2014	1,609		0	1,644	-35	0	0	0	0			
95 TEMPLETON GLOBAL BOND FD-ADV #5	880208400		3/15/2012	2/18/2014	1,615		0	1,657	-42	0	0	0	0			
96 TEMPLETON GLOBAL BOND FD-ADV #5	880208400		4/16/2012	2/18/2014	1,649		0	1,660	-11	0	0	0	0			
97 TEMPLETON GLOBAL BOND FD-ADV #5	880208400		7/16/2012	2/18/2014	2,510		0	2,515	-5	0	0	0	0			
98 TEMPLETON GLOBAL BOND FD-ADV #5	880208400		8/15/2012	2/18/2014	2,469		0	2,530	-61	0	0	0	0			
99 TEMPLETON GLOBAL BOND FD-ADV #5	880208400		9/17/2012	2/18/2014	1,979		0	2,055	-76	0	0	0	0			
100 ABERDEEN EMERG MARKETS-INST #56	030321714		1/20/2012	2/18/2014	496,012		0	500,000	-3,988	0	0	0	3			
101 ANTHEM INC	036752103		4/16/2014	12/18/2014	10,614		0	8,159	2,455	0	0	0	2			
102 ANTHEM INC	036752103		4/25/2014	12/18/2014	6,493		0	4,990	1,503	0	0	0	1			
103 APPLE INC	037833100		1/13/2014	4/29/2014	62,866		0	57,082	5,784	0	0	0	5			
104 APPLE INC	037833100		1/13/2014	8/1/2014	30,256		0	24,464	5,792	0	0	0	5			
105 APPLE INC	037833100		1/13/2014	12/16/2014	8,848		0	2,540	2,540	0	0	0	2			
106 APPLE INC	037833100		1/13/2014	12/16/2014	16,006		0	11,386	4,620	0	0	0	4			
107 APPLE INC	037833100		1/13/2014	12/16/2014	324		0	231	93	0	0	0	0			
108 BANK NEW YORK MELLON CORP COM	064058100		1/13/2014	4/22/2014	47,676		0	48,294	-618	0	0	0	0			
109 BANK NEW YORK MELLON CORP COM	064058100		1/13/2014	8/7/2014	15,845		0	13,769	2,066	0	0	0	2			
110 CHEMED CORP NEW	16359R103		1/13/2014	2/14/2014	32,022		0	32,827	-805	0	0	0	0			
111 CHEMED CORP NEW	16359R103		2/18/2014	4/14/2014	8,370		0	7,992	378	0	0	0	0			
112 CHEMED CORP NEW	16359R103		1/13/2014	7/2	712		0	631	81	0	0	0	0			
113 CHEMED CORP NEW	16359R103		1/13/2014	7/22/2014	15,551		0	12,626	2,925	0	0	0	2			
114 CHEMED CORP NEW	16359R103		1/13/2014	8/1/2014	5,558		0	4,340	1,218	0	0	0	1			
115 CHEMED CORP NEW	16359R103		1/13/2014	8/5/2014	4,444		0	3,472	972	0	0	0	0			
116 CHEMED CORP NEW	16359R103		1/13/2014	8/6/2014	10,958		0	8,601	2,357	0	0	0	2			
117 CHEMED CORP NEW	16359R103		1/13/2014	8/11/2014	17,847		0	13,888	3,759	0	0	0	3			
118 CHEMED CORP NEW	16359R103		1/13/2014	8/12/2014	4,751		0	3,709	1,042	0	0	0	1			
119 CHUBB CORP	171232101		1/13/2014	12/16/2014	24,486		0	21,910	2,576	0	0	0	2			
120 CISCO SYSTEMS INC	17279R102		1/13/2014	8/1/2014	26,914		0	24,568	2,346	0	0	0	2			
121 COCA COLA CO	191216100		1/13/2014	3/18/2014	24,937		0	26,039	-1,102	0	0	0	-1			
122 COCA COLA CO	191216100		1/13/2014	4/22/2014	34,547		0	34,051	496	0	0	0	0			
123 CONVERSANT INC	21249J105		8/1/2014	9/12/2014	12,669		0	10,333	3,658	0	0	0	3			
124 CONVERSANT INC	21249J105		8/1/2014	9/12/2014	12,669		0	8,666	4,003	0	0	0	4			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2014	2	35,392
3 Second quarter estimated tax payment	6/9/2014	3	35,392
4 Third quarter estimated tax payment	9/8/2014	4	35,392
5 Fourth quarter estimated tax payment	12/8/2014	5	35,392
6 Other payments		6	
7 Total		7	141,568



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE GOVERNMENT

MONEY MARKET FUND

INSTL CLASS - #1751

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE GOVERNMENT

MONEY MARKET FUND

INSTL CLASS - #1751

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	PRICE	QUANTITY	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CASH							
PRINCIPAL			\$99,173.86	\$99,173.86	\$0.00		
INCOME			14,911.86	14,911.86	0.00		
Total Cash			\$114,085.72	\$114,085.72	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE GOVERNMENT		55,681.090	\$55,681.09	\$55,681.09	\$0.00	0.01%	\$0.19
MONEY MARKET FUND							
INSTL CLASS - #1751							
Asset held in Invested Income Portfolio							
WELLS FARGO ADVANTAGE GOVERNMENT		489,379.010	489,379.01	489,379.01	0.00	0.01	2.15
MONEY MARKET FUND							
INSTL CLASS - #1751							
Total Money Market			\$545,060.10	\$545,060.10	\$0.00	0.01%	\$2.34
Total Cash & Equivalents			\$659,145.82	\$659,145.82	\$0.00	0.01%	\$2.34



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

BLACKROCK LOW DURATION BOND FUND-
BLACKROCK SHARES #316
SYMBOL: CLDBX CUSIP: 091928234

HARTFORD TOTAL RETURN BOND FUND
CLASS Y #219

SYMBOL: HABYX CUSIP: 416645752

NEUBERGER BERMAN HIGH INCOME BOND
FUND CLASS INS #1820

SYMBOL: NHILX CUSIP: 64128K868

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

RBC BLUEBAY EMERGING MARKET
SELECT BOND FUND CLASS I

SYMBOL: RBESX CUSIP: 74926P399

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616

SYMBOL: TGBAX CUSIP: 880208400

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
BLACKROCK LOW DURATION BOND FUND- BLACKROCK SHARES #316 SYMBOL: CLDBX CUSIP: 091928234	66,666.667	\$9.680	\$645,333.34	\$650,000.00	-\$4,666.66	2.18%	\$38.54
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 SYMBOL: HABYX CUSIP: 416645752	141,612.604	10.650	1,508,174.23	1,528,000.00	-19,825.77	2.53	0.00
NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS INS #1820 SYMBOL: NHILX CUSIP: 64128K868	26,652.452	8.950	238,539.45	250,000.00	-11,460.55	5.78	0.00
Total Domestic Mutual Funds			\$2,392,047.02	\$2,428,000.00	-\$35,952.98	2.76%	\$38.54
RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS I SYMBOL: RBESX CUSIP: 74926P399	25,406.504	\$9.420	\$239,329.27	\$250,000.00	-\$10,670.73	4.25%	\$0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400	40,484.108	12.410	502,407.78	515,442.15	-13,034.37	3.41	0.00
Total International Mutual Funds			\$741,737.05	\$765,442.15	-\$23,705.10	3.68%	\$0.00
Total Fixed Income			\$3,133,784.07	\$3,193,442.15	-\$59,658.08		\$38.54



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

ENERGY

TORTOISE ENERGY INFRASTRUCTURE CORP
COM
SYMBOL: TYG CUSIP: 89147L100

\$0.00

Total Energy

\$0.00

DOMESTIC MUTUAL FUNDS

ABERDEEN GLOBAL SMALL CAP FUND
CLASS INST #5480
SYMBOL: ABNX CUSIP: 003021789
DELAWARE POOLED TRUST- THE SELECT 20
PORTFOLIO #161
SYMBOL: DPCEX CUSIP: 246248645

\$0.00

FRONTIER MFG GLOBAL EQUITY FUND
CLASS INS

\$0.00

SYMBOL: FMGEX CUSIP: 35908Y708

GRANDEUR PEAK EMERGING MARKETS
OPPORTUNITIES FUND CLASS-INS #10808
SYMBOL: GPEIX CUSIP: 31761R401

\$0.00

PARAMETRIC COMMODITY STRATEGY
FUND CLASS I

\$0.00

SYMBOL: EIPCX CUSIP: 277923223

SPDR S&P GLOBAL NATURAL RESOURCES
ETF

1,530.44

SYMBOL: GNR CUSIP: 78463X541

WHG INCOME OPPORTUNITY FUND CLASS
INST

\$0.00

SYMBOL: WHGIX CUSIP: 0075W0775

Total Domestic Mutual Funds

\$1,530.44

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
TORTOISE ENERGY INFRASTRUCTURE CORP COM	6,988,000	\$43.770	\$305,864.76	\$300,259.40	\$5,605.36	5.62%	\$0.00
Total Energy			\$305,864.76	\$300,259.40	\$5,605.36	5.62%	\$0.00
DOMESTIC MUTUAL FUNDS							
ABERDEEN GLOBAL SMALL CAP FUND CLASS INST #5480	48,627,996	\$27.440	\$1,334,352.21	\$1,400,000.00	-\$65,647.79	1.66%	\$0.00
SYMBOL: ABNX CUSIP: 003021789							
DELAWARE POOLED TRUST- THE SELECT 20 PORTFOLIO #161	112,387,612	8.420	946,303.69	1,125,000.00	- 178,696.31	0.15	0.00
SYMBOL: DPCEX CUSIP: 246248645							
FRONTIER MFG GLOBAL EQUITY FUND CLASS INS	152,439,024	15.430	2,352,134.14	2,250,000.00	102,134.14	0.80	0.00
SYMBOL: FMGEX CUSIP: 35908Y708							
GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND CLASS-INS #10808	49,212,598	10.570	520,177.16	500,000.00	20,177.16	0.00	0.00
SYMBOL: GPEIX CUSIP: 31761R401							
PARAMETRIC COMMODITY STRATEGY FUND CLASS I	21,527,778	6.480	139,500.00	155,000.00	- 15,500.00	0.00	0.00
SYMBOL: EIPCX CUSIP: 277923223							
SPDR S&P GLOBAL NATURAL RESOURCES ETF	3,375,000	44.000	148,500.00	167,872.50	- 19,372.50	2.59	1,530.44
SYMBOL: GNR CUSIP: 78463X541							
WHG INCOME OPPORTUNITY FUND CLASS INST	80,434,783	14.700	1,182,391.31	1,110,000.00	72,391.31	1.44	0.00
SYMBOL: WHGIX CUSIP: 0075W0775							
Total Domestic Mutual Funds			\$6,623,358.51	\$6,707,872.50	-\$84,513.99	0.96%	\$1,530.44



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

GRANDEUR PEAK INTERNATIONAL
OPPORTUNITES FUND CLASS INS
SYMBOL: GPIIX CUSIP: 317609352

JOHCM INTERNATIONAL SELECT FUND
CLASS I #180

SYMBOL: JOHIX CUSIP: 00770G847

THORNBURG DEVELOPING WORLD
FUND CLASS I #288
SYMBOL: THDIX CUSIP: 885216606

Total International Mutual Funds

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	248,447.205	\$3.140	\$780,124.22	\$800,000.00	-\$19,875.78	0.55%	\$0.00
	76,965.366	18.590	1,430,786.15	1,400,000.00	30,786.15	0.36	0.00
	55,766.544	18.480	1,030,565.73	1,050,000.00	-19,434.27	0.38	0.00
			\$3,241,476.10	\$3,250,000.00	-\$8,523.90	0.41%	\$0.00
			\$10,170,699.37	\$10,258,131.90	-\$87,432.53	0.92%	\$1,530.44



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

BRIGADE CREDIT OFFSHORE FUND II, LTD
IVA OVERSEAS FUND (CAYMAN) LIMITED
CLASS A, SERIES 0114
TCW SECURITIZED OPPORTUNITIES
(CAYMAN) LP

Total Other

Total Complementary Strategies

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	105.585	\$9,727.535	\$1,027,080.83	\$1,000,000.00	\$27,080.83	0.00%	\$0.00
	180.228	10,000.000	1,802,277.00	1,700,000.00	102,277.00	0.00	0.00
	152.645	10,000.000	1,526,448.00	1,490,329.37	36,118.63	0.00	0.00
			\$4,355,805.83	\$4,190,329.37	\$165,476.46	0.00%	\$0.00
			\$4,355,805.83	\$4,190,329.37	\$165,476.46	0.00%	\$0.00

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$18,319,435.09	\$18,301,049.24	\$18,385.85	\$1,571.32



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE GOVERNMENT
MONEY MARKET FUND
INSTL CLASS - #1751
WELLS FARGO ADVANTAGE GOVERNMENT
MONEY MARKET FUND
INSTL CLASS - #1751

Asset held in Invested Income Portfolio

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	66,292.370		\$66,292.37	\$66,292.37	\$0.00	0.01%	\$0.73
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	29,101.610		29,101.61	29,101.61	0.00	0.01	0.23
Total Money Market			\$95,393.98	\$95,393.98	\$0.00	0.01%	\$0.96
Total Cash & Equivalents			\$95,393.98	\$95,393.98	\$0.00	0.01%	\$0.96

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

DISCOVERY COMMUNICATIONS INC
SYMBOL: DISCK CUSIP: 25470F302
STARWOOD HOTELS & RESORTS WORLDWIDE
INC COM
SYMBOL: HOT CUSIP: 85590A401
TUPPERWARE BRANDS CORPORATION
SYMBOL: TUP CUSIP: 899896104
WALT DISNEY CO
SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302	3,915.000	\$33.720	\$132,013.80	\$133,774.20	-\$1,760.40	0.00%	\$0.00
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	237.000	81.070	19,213.59	18,630.57	583.02	1.73	0.00
TUPPERWARE BRANDS CORPORATION SYMBOL: TUP CUSIP: 899896104	490.000	63.000	30,870.00	35,759.82	- 4,889.82	4.32	333.20
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	458.000	94.190	43,139.02	34,166.80	8,972.22	1.22	526.70
Total Consumer Discretionary			\$225,236.41	\$222,331.39	\$2,905.02	0.97%	\$859.90



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES

NU SKIN ENTERPRISES CL A STOCK
SYMBOL: NUS CUSIP: 67018T105

Total Consumer Staples

FINANCIALS

BANK NEW YORK MELLON CORP COM
SYMBOL: BK CUSIP: 064058100

CHUBB CORP
SYMBOL: CB CUSIP: 171232101

EATON VANCE CORP COM NON VTG
SYMBOL: EV CUSIP: 278265103
FRANKLIN RESOURCES INC
SYMBOL: BEN CUSIP: 354613101

MSCI INC
SYMBOL: MSCI CUSIP: 55354G100
THE NASDAQ OMX GROUP INC
COM SUBJECT TO RULE 144
SYMBOL: NDAQ CUSIP: 631103108

Total Financials

HEALTH CARE

AETNA INC-NEW
SYMBOL: AET CUSIP: 00817Y108

ANTHEM INC
SYMBOL: ANTM CUSIP: 036752103

Total Health Care

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
NU SKIN ENTERPRISES CL A STOCK SYMBOL: NUS CUSIP: 67018T105	3,355,000	\$43.700	\$146,613.50	\$182,969.63	-\$36,356.13	3.16%	\$0.00
Total Consumer Staples			\$146,613.50	\$182,969.63	-\$36,356.13	3.16%	\$0.00
FINANCIALS							
BANK NEW YORK MELLON CORP COM SYMBOL: BK CUSIP: 064058100	781,000	\$40.570	\$31,685.17	\$26,655.53	\$5,029.64	1.68%	\$0.00
CHUBB CORP SYMBOL: CB CUSIP: 171232101	420,000	103.470	43,457.40	38,341.76	5,115.64	1.93	210.00
EATON VANCE CORP COM NON VTG SYMBOL: EV CUSIP: 278265103	2,800,000	40.930	114,604.00	104,108.68	10,495.32	2.44	0.00
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101	1,538,000	55.370	85,159.06	87,815.35	-2,656.29	1.08	999.70
MSCI INC SYMBOL: MSCI CUSIP: 55354G100	1,234,000	47.440	58,540.96	57,778.11	762.85	1.52	0.00
THE NASDAQ OMX GROUP INC COM SUBJECT TO RULE 144 SYMBOL: NDAQ CUSIP: 631103108	1,031,000	47.960	49,446.76	38,160.87	11,285.89	1.25	0.00
Total Financials			\$382,893.35	\$352,860.30	\$30,033.05	1.72%	\$1,209.70
HEALTH CARE							
AETNA INC-NEW SYMBOL: AET CUSIP: 00817Y108	496,000	\$88.830	\$44,059.68	\$44,498.54	-\$438.86	1.13%	\$0.00
ANTHEM INC SYMBOL: ANTM CUSIP: 036752103	323,000	125.670	40,591.41	30,804.41	9,787.00	1.39	0.00
Total Health Care			\$84,651.09	\$75,302.95	\$9,348.14	1.25%	\$0.00



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS

BOEING CO
SYMBOL: BA CUSIP: 097023105
CURTISS WRIGHT CORP COM
SYMBOL: CW CUSIP: 231561101
DOVER CORP COM
SYMBOL: DOV CUSIP: 260003108
ENERSYS
COM
SYMBOL: ENS CUSIP: 29275Y102
LINDSAY CORPORATION
SYMBOL: LNN CUSIP: 535555106
PARKER HANNIFIN CORP
SYMBOL: PH CUSIP: 701094104

Total Industrials

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	498.000	\$129.980	\$64,730.04	\$62,379.78	\$2,350.26	2.80%	\$0.00
	1,140.000	70.590	80,472.60	73,000.01	7,472.59	0.74	0.00
	888.000	71.720	63,687.36	63,509.93	177.43	2.23	0.00
	1,130.000	61.720	69,743.60	71,735.10	- 1,991.50	1.13	0.00
	478.000	85.740	40,983.72	36,652.35	4,331.37	1.26	0.00
	547.000	128.950	70,535.65	64,234.82	6,300.83	1.95	0.00
			\$390,152.97	\$371,511.99	\$18,640.98	1.67%	\$0.00



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

ACI WORLDWIDE INC
SYMBOL: ACIW CUSIP: 004498101

APPLE INC
SYMBOL: AAPL CUSIP: 037833100

CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102

MASTERCARD INC
CL A

SYMBOL: MA CUSIP: 57636Q104

ORACLE CORPORATION
SYMBOL: ORCL CUSIP: 68389X105

ROVI CORPORATION
SYMBOL: ROVI CUSIP: 779376102

SABRE CORP

SYMBOL: SABR CUSIP: 78573M104

VISA INC-CLASS A SHRS

SYMBOL: V CUSIP: 92826C839

Total Information Technology

TELECOMMUNICATION SERVICES

VERIZON COMMUNICATIONS
SYMBOL: VZ CUSIP: 92343V104

Total Telecommunication Services

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
7,050.000	\$20.170	\$142,198.50	\$140,950.66	\$1,247.84	0.00%	\$0.00
394.000	110.380	43,489.72	30,310.41	13,179.31	1.70	0.00
1,557.000	27.815	43,307.96	35,483.88	7,824.08	2.73	0.00
1,116.000	86.160	96,154.56	89,378.03	6,776.53	0.74	0.00
3,012.000	44.970	135,449.64	115,555.90	19,893.74	1.07	0.00
1,816.000	22.590	41,023.44	39,946.85	1,076.59	0.00	0.00
2,053.000	20.270	41,614.31	38,064.88	3,549.43	1.78	0.00
394.000	262.200	103,306.80	85,959.52	17,347.28	0.73	0.00
		\$646,544.93	\$575,650.13	\$70,894.80	0.86%	\$0.00
833.000	\$46.780	\$38,967.74	\$40,075.80	-\$1,108.06	4.70%	\$0.00
		\$38,967.74	\$40,075.80	-\$1,108.06	4.70%	\$0.00



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION

Period Covered: December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ABERDEEN A ORD CUSIP: Z00031288	9,600.000	\$6.739	\$64,695.15	\$61,569.20	\$3,125.95	0.00%	\$1,680.53
ASHMORE GR ORD GBP0.01	10,012.000	4.366	43,711.39	56,611.86	-12,900.47	0.00	0.00
AXIS CAPITAL HOLDINGS LTD CUSIP: G0692U109	248.000	51.090	12,670.32	12,234.31	436.01	2.27	71.92
EVEREST RE GROUP LTD MERGED WITH EVEREST REINSURANCE HOLDING INC AS OF 02/25/2000 CUSIP: G3223R108	470.000	170.300	80,041.00	69,921.90	10,119.10	2.23	0.00
INTERCONTINENTAL HOTELS GROUP PLC CUSIP: 45857P509	548.000	40.050	21,947.40	19,478.17	2,469.23	1.84	0.00
Total International Equities			\$223,065.26	\$219,815.44	\$3,249.82	1.11%	\$1,752.45
Total Equities			\$2,138,125.25	\$2,040,517.63	\$97,607.62	1.44%	\$3,822.05

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,233,519.23	\$2,135,911.61	\$97,607.62	\$3,823.01