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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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			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				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,833,815			J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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	259,605	259,420		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	474,989			
	b Gross sales price for all assets on line 6a	4,753,957			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	734,594	734,409	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)	15,934			15,934
	b Accounting fees (attach schedule)	1,200			1,200
	c Other professional fees (attach schedule)	67,376	67,376		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,866	8,866		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,694	14,004		4,690
	24 Total operating and administrative expenses. Add lines 13 through 23	112,070	90,246	0	21,824
	25 Contributions, gifts, grants paid	949,300			949,300
26 Total expenses and disbursements. Add lines 24 and 25	1,061,370	90,246	0	971,124	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-326,776				
b Net investment income (if negative, enter -0-)		644,163			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	754,540	1,277,506	1,277,506	
	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			
	c	Investments—corporate bonds (attach schedule)	3,193,442			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	4,190,329	18,860,745	17,556,309	
14		Land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,436,961	20,138,251	18,833,815	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
		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	20,436,961	20,138,251			
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)	20,436,961	20,138,251			
31	Total liabilities and net assets/fund balances (see instructions)	20,436,961	20,138,251			

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	20,436,961
2	Enter amount from Part I, line 27a	2	-326,776
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	44,695
4	Add lines 1, 2, and 3	4	20,154,880
5	Decreases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Subtraction	5	16,629
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,138,251

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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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				
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	474,989	
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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,117,787	20,716,875	0.053955
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
2 Total of line 1, column (d)		2	0.199764
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	0.039953
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	19,947,098
5 Multiply line 4 by line 3		5	796,946
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	6,442
7 Add lines 5 and 6		7	803,388
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	971,124

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	6,442
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	6,442
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	6,442
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,519
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	9,519
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	3,077
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	0

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 2015 or the taxable year beginning in 2015 (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?	13	X	
Website address ▶ N/A				
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	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 2015?	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

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	CUSTODIAN/INVESTMENT	18,661
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	19,589,153
b	Average of monthly cash balances	1b	661,708
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,250,861
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	20,250,861
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	303,763
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,947,098
6	Minimum investment return. Enter 5% of line 5	6	997,355

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	997,355
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,442
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,442
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	990,913
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	990,913
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	990,913

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	971,124
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	971,124
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,442
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	964,682

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				990,913
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	89,320			
f Total of lines 3a through e	89,320			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 971,124				
a Applied to 2014, 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 2015 distributable amount				971,124
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	19,789			19,789
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	69,531			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	69,531			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	69,531			
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
				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	949,300
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 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**

correct, and complete Declaration of preparer (other than taxpayer) if preparer has signed the return.


Signature of officer or trustee

on all information of which preparer has any knowledge

<u>SM-k</u>	<u>President</u>
Date	Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date	5/3/2016
------	----------

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	949,300		

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		

Name

Street

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

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BAKKEN FAMILY WRC FOUNDATION-CUSTODY
Trust Year Ending 12/31/2015

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Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		411796283		BAKKEN FAMILY WRC FOUNDATION		
02/11/15				0 Units	Reg Code 000	0 00
11007400	Added:	022	02/14/15	CHARITABLE CASH CONTRIBUTION		-10,000 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				ARC GREATER TWIN CITIES		
				PER WENDY		
02/11/15				0 Units	Reg Code: 000	0 00
11007400	Added:	022	02/14/15	CHARITABLE CASH CONTRIBUTION		-20,000 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				TRINITY LUTHERAN CHURCH		
				PER BRAD		
02/11/15				0 Units	Reg Code: 000	0 00
11007400	Added:	022	02/14/15	CHARITABLE CASH CONTRIBUTION		-25,000 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				SOUTHERN VALLEY ALLIANCE		
				FOR BATTERED WOMEN		
				PER PAM		
02/20/15				0 Units	Reg Code 000	0 00
11007400	Added:	023	03/03/15	CHARITABLE CASH CONTRIBUTION		-500 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				RIVER VALLEY YMCA		
				PER PAM		
03/23/15				0 Units	Reg Code: 000	0 00
11007400	Added:	031	04/02/15	CHARITABLE CASH CONTRIBUTION		-1,500 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				PRIOR LAKE FOOTBALL CLUB		
				PER PAM		
05/19/15				0 Units	Reg Code: 000	0 00
11007400	Added:	051	06/01/15	CHARITABLE CASH CONTRIBUTION		-30,000 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				HAMLIN UNIVERSITY SCHOOL OF LAW		
				PER CONNIE AND WENDY		
05/19/15				0 Units	Reg Code: 000	0 00
11007400	Added:	051	06/01/15	CHARITABLE CASH CONTRIBUTION		-10,000 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				CHILDREN FIRST		
				PER BRAD		
05/19/15				0 Units	Reg Code 000	0 00
11007400	Added:	051	06/01/15	CHARITABLE CASH CONTRIBUTION		-110,000 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				FIRST LUTHERAN CHURCH		
				PER CONNIE		
05/19/15				0 Units	Reg Code: 000	0 00
11007400	Added:	051	06/01/15	CHARITABLE CASH CONTRIBUTION		-75,000 00
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				PAVEK MUSEUM OF BROADCASTING		
				PER JEFF		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BAKKEN FAMILY WRC FOUNDATION-CUSTODY
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Tax Code/Desc		Paid For		Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS						
		411796283		BAKKEN FAMILY WRC FOUNDATION		
05/19/15				0 Units Reg Code: 000	0 00	-10,000 00
11007400	Added:	051	06/01/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				UNIVERSITY OF MINNESOTA FOUNDATION		
				PER CONNIE		
05/19/15				0 Units Reg Code: 000	0.00	-10,000 00
11007400	Added:	051	06/01/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				HAMLIN UNIVERSITY		
				PER WENDY		
05/19/15				0 Units Reg Code: 000	0 00	-20,000 00
11007400	Added:	051	06/01/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				UNIVERSITY OF MINNESOTA FOUNDATION		
				PER CONNIE		
07/09/15				0 Units Reg Code: 000	0 00	-1,000 00
11007400	Added:	071	08/02/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				ORONO ROTARY		
				REISSUE OF CHECK DATED 12/22/14		
09/01/15				0 Units Reg Code: 000	0 00	-15,000 00
11007400	Added:	091	10/02/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				GILLETTE CHILDREN'S HOSPITAL		
				FOUNDATION		
09/15/15				0 Units Reg Code: 000	0.00	-20,000.00
11007400	Added:	091	10/02/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				SHEPHERD OF THE LAKE LUTHERAN CHURCH		
				PER PAM		
10/13/15				0 Units Reg Code: 000	0 00	-50,000 00
11007400	Added:	101	11/02/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				FIRST LUTHERAN CHURCH		
				PER WENDY		
10/20/15				0 Units Reg Code: 000	0 00	-10,000 00
11007400	Added:	101	11/02/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				NORTH STAR COUNCIL BOY SCOUTS OF		
				AMERICA		
				PER BRAD		
10/20/15				0 Units Reg Code: 000	0 00	-20,000 00
11007400	Added:	101	11/02/15	CHARITABLE CASH CONTRIBUTION		
	Modified:	SBG	12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION		
				RIVER VALLEY YMCA		
				PER PAM		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BAKKEN FAMILY WRC FOUNDATION-CUSTODY
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	411796283	BAKKEN FAMILY WRC FOUNDATION		
10/20/15		0 Units Reg Code: 000	0 00	-40,000.00
11007400	Added: 101 11/02/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION THE BAKKEN MUSEUM PER BRAD		
11/06/15		0 Units Reg Code: 000	0 00	-1,300 00
11007400	Added: 111 12/03/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION RIVER VALLEY YMCA PER PAM		
11/16/15		0 Units Reg Code: 000	0 00	-20,000.00
11007400	Added: 111 12/03/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION SOUTHERN VALLEY ALLIANCE FOR BATTERED WOMEN PER PAM		
11/16/15		0 Units Reg Code: 000	0 00	-10,000 00
11007400	Added: 111 12/03/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION THE BAKKEN MUSEUM PER JEFF		
11/16/15		0 Units Reg Code: 000	0 00	-100,000 00
11007400	Added: 111 12/03/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION PAVEK MUSEUM OF BROADCASTING PER JEFF		
11/16/15		0 Units Reg Code: 000	0.00	-5,000.00
11007400	Added: 111 12/03/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION GILLETTE CHILDREN'S HOSPITAL FOUNDATION PER WENDY		
11/16/15		0 Units Reg Code: 000	0 00	-10,000.00
11007400	Added: 111 12/03/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION THE BAKKEN MUSEUM PER PAM		
11/16/15		0 Units Reg Code: 000	0 00	-10,000 00
11007400	Added: 111 12/03/15	CHARITABLE CASH CONTRIBUTION		
	Modified: SBG 12/21/15	CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION THE BAKKEN MUSEUM PER WENDY		
Total For: BAKKEN FAMILY WRC FOUNDATION			0 00	-634,300 00
Total for Taxcode: 149			0 00	-634,300.00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BAKKEN FAMILY WRC FOUNDATION-CUSTODY
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Tax Code/Desc	Paid For	Transactions	Income	Principal
308 OTHER TAXES				
	411796283	BAKKEN FAMILY WRC FOUNDATION		
11/12/15		0 Units Reg Code: 000	0 00	-25.00
11007400	Added: 111 12/03/15	OTHER TAX MINNESOTA FILING FEE - EIN 41-1796283 STATE OF MINNESOTA		
Total For: BAKKEN FAMILY WRC FOUNDATION			0 00	-25.00
Total for Taxcode: 308			0 00	-25 00
311 CASH CONTRIBUTIONS				
	411796283	BAKKEN FAMILY WRC FOUNDATION		
12/04/15		0 Units Reg Code: 000	0 00	-15,000.00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION DODOMA TANZANIA HEALTH DEVELOPMENT PER WENDY		
12/04/15		0 Units Reg Code: 000	0 00	-5,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION CHILDREN'S LAW CENTER OF MINNESOTA PER WENDY		
12/04/15		0 Units Reg Code: 000	0 00	-25,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION GILLETTE CHILDREN'S HOSPITAL FOUNDATION PER WENDY		
12/04/15		0 Units Reg Code: 000	0 00	-20,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION UNIVERSITY OF MINNESOTA FOUNDATION PER WENDY		
12/04/15		0 Units Reg Code: 000	0 00	-5,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION ATTACH PER WENDY		
12/04/15		0 Units Reg Code: 000	0 00	-15,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION FIRST LUTHERAN CHURCH PER WENDY		
12/04/15		0 Units Reg Code: 000	0.00	-5,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION METRO KIDS PRESCHOOL PER WENDY		

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Tax Code/Desc		Paid For		Transactions	Income	Principal
311	CASH CONTRIBUTIONS					
		411796283		BAKKEN FAMILY WRC FOUNDATION		
12/04/15				0 Units	Reg Code: 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION UNIVERSITY OF MINNESOTA FOUNDATION PER CONNIE		-25,000 00
12/04/15				0 Units	Reg Code: 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION UNIVERSITY OF MINNESOTA FOUNDATION PER PAM		-20,000 00
12/14/15				0 Units	Reg Code 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION COLUMBIA HEIGHTS HIGH SCHOOL ALUMNI SCHOLARSHIP FUND PER CONNIE		-25,000 00
12/14/15				0 Units	Reg Code 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION YOUTH FRONTIERS, INC. PER BRAD		-4,000 00
12/22/15				0 Units	Reg Code 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION TIMBER BAY PER BRAD		-1,000 00
12/22/15				0 Units	Reg Code: 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION TRINITY LUTHERAN CHURCH PER BRAD		-5,000 00
12/22/15				0 Units	Reg Code. 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION THE COOKIE CART PER BRAD		-1,000 00
12/22/15				0 Units	Reg Code. 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION NORWAY HOUSE PER BRAD		-10,000 00
12/22/15				0 Units	Reg Code. 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION STEP PER BRAD		-5,000.00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
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Tax Code/Desc		Paid For		Transactions	Income	Principal
311	CASH CONTRIBUTIONS					
		411796283		BAKKEN FAMILY WRC FOUNDATION		
12/22/15				0 Units	Reg Code: 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION RIVER VALLEY YMCA PER PAM		-10,000 00
12/22/15				0 Units	Reg Code: 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION UNIVERSITY OF MINNESOTA FOUNDATION PER BRAD		-2,000.00
12/22/15				0 Units	Reg Code 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION ORONO ROTARY CLUB PER BRAD AND MARY		-1,000 00
12/22/15				0 Units	Reg Code 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION ROTARY INTERNATIONAL PER BRAD AND MARY		-1,000 00
12/22/15				0 Units	Reg Code: 000	0.00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION HOPE CHEST FOR BREAST CANCER PER BRAD		-3,000 00
12/22/15				0 Units	Reg Code 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION GOLDEN GOPHER FUND PER BRAD		-1,000 00
12/22/15				0 Units	Reg Code. 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION CHILDREN FIRST PER BRAD		-10,000 00
12/22/15				0 Units	Reg Code. 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION BOY SCOUT TROOP 206 - LONG LAKE, MN PER BRAD		-1,000 00
12/22/15				0 Units	Reg Code 000	0 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION SLP SUNRISE FOUNDATION UGANDA PROJECT PER BRAD		-5,000.00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BAKKEN FAMILY WRC FOUNDATION-CUSTODY
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Tax Code/Desc		Paid For		Transactions	Income	Principal
311 CASH CONTRIBUTIONS		411796283		BAKKEN FAMILY WRC FOUNDATION		
12/22/15				0 Units Reg Code: 000	0 00	-10,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION THE BAKKEN MUSEUM PER BRAD		
12/22/15				0 Units Reg Code: 000	0 00	-15,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION MEADOWBROOK COLLABORATIVE PER BRAD		
12/22/15				0 Units Reg Code: 000	0.00	-3,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION PAY IT FORWARD FUND PER BRAD		
12/22/15				0 Units Reg Code: 000	0 00	-10,000.00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION PAVEK MUSEUM OF BROADCASTING PER BRAD		
12/22/15				0 Units Reg Code 000	0.00	-5,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION ST. OLAF FUND PER BRAD		
12/22/15				0 Units Reg Code: 000	0 00	-1,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION SLP SUNRISE ROTARY PER BRAD		
12/22/15				0 Units Reg Code. 000	0 00	-10,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION GOLDEN GOPHER FUND PER BRAD		
12/22/15				0 Units Reg Code: 000	0 00	-5,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION CRESCENT COVE PER BRAD		
12/22/15				0 Units Reg Code: 000	0 00	-5,000 00
11007400	Added:	121	01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION TRINITY LUTHERAN CHURCH FOUNDATION PER BRAD		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BAKKEN FAMILY WRC FOUNDATION-CUSTODY
Trust Year Ending 12/31/2015

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	411796283	BAKKEN FAMILY WRC FOUNDATION		
12/22/15		0 Units Reg Code. 000	0 00	-5,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION NAU FOUNDATION PER BRAD		
12/22/15		0 Units Reg Code. 000	0 00	-1,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION ROTARY INTERNATIONAL PER BRAD		
12/22/15		0 Units Reg Code: 000	0 00	-5,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION TREEHOUSE PER BRAD		
12/31/15		0 Units Reg Code. 000	0 00	-5,000.00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON STREET ST. PAUL, MN 55102 PER JEFF		
12/31/15		0 Units Reg Code 000	0 00	-5,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION THE SAINT PAUL CHAMBER ORCHESTRA THE HISTORIC HAMM BUILDING, 3RD FLR 408 SAINT PETER STREET ST PAUL, MN 55102 PER JEFF		
12/31/15		0 Units Reg Code 000	0 00	-5,000 00
11007400	Added: 121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION CHILDREN'S HOSPITAL & RESEARCH CENTER FOUNDATION 2201 BROADWAY, SUITE 600 OAKLAND, CA 94612-3017 PER JEFF		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
BAKKEN FAMILY WRC FOUNDATION-CUSTODY
Trust Year Ending 12/31/2015

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		411796283	BAKKEN FAMILY WRC FOUNDATION		
12/31/15			0 Units	Reg Code: 000	0.00 -5,000.00
11007400	Added:	121 01/04/16	CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE BAKKEN FAMILY WRC FOUNDATION TWIN CITIES PUBLIC TELEVISION, INC. 172 EAST FOURTH STREET ST. PAUL, MN 55101 PER JEFF		
Total For: BAKKEN FAMILY WRC FOUNDATION				0.00	-315,000 00
Total for Taxcode: 311				0.00	-315,000 00
Total for Distributions:				0 00	-949,325 00
Total for all Tax Codes:				36,375 63	-3,915,456 21

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										415,212	0	Capital Gains/Losses		4,753,957		4,278,968		474,989	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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 RBC BLUEBAY EMG MKT SEL	74926P399	X				12/26/2013	5/12/2015	239,075	246,011					0	-6,936				
2 ROVI CORPORATION	779376102	X				4/23/2014	4/29/2015	3,126	3,700					0	-574				
3 ROVI CORPORATION	779376102	X				4/22/2014	4/29/2015	871	1,031					0	-160				
4 ROVI CORPORATION	779376102	X				4/22/2014	4/30/2015	3,558	4,281					0	-723				
5 ROVI CORPORATION	779376102	X				4/25/2014	4/30/2015	5,458	6,506					0	-1,048				
6 ROVI CORPORATION	779376102	X				4/25/2014	5/27/2015	2,147	2,976					0	-829				
7 ROVI CORPORATION	779376102	X				4/28/2014	5/27/2015	13,828	18,719					0	-4,891				
8 ASHMORE GR ORD GBP0 01	2B132NNW20	X				1/13/2014	10/19/2015	10,220	16,315					0	-6,095				
9 ASHMORE GR ORD GBP0 01	2B132NNW20	X				2/5/2014	10/19/2015	8,474	10,989					0	-2,515				
10 ASHMORE GR ORD GBP0 01	2B132NNW20	X				2/26/2014	10/19/2015	4,661	5,911					0	-1,250				
11 ASHMORE GR ORD GBP0 01	2B132NNW20	X				3/24/2014	10/19/2015	19,068	23,397					0	-4,331				
12 ACI WORLDWIDE INC	004498101	X				1/13/2014	7/14/2015	8,213	7,223					0	990				
13 ACI WORLDWIDE INC	004498101	X				1/13/2014	7/15/2015	4,892	4,308					0	584				
14 ACI WORLDWIDE INC	004498101	X				1/13/2014	7/16/2015	8,157	7,180					0	977				
15 ACI WORLDWIDE INC	004498101	X				1/13/2014	7/17/2015	24,066	21,203					0	2,863				
16 ACI WORLDWIDE INC	004498101	X				1/27/2014	7/17/2015	7,694	6,440					0	1,254				
17 AETNA INC-NEW	00817Y108	X				12/24/2014	12/15/2015	17,962	15,072					0	2,890				
18 QUALCOMM INC	747525103	X				3/17/2015	6/4/2015	22,655	22,962					0	-307				
19 NU SKIN ENTERPRISES CL A	67018T105	X				8/1/2014	3/18/2015	11,310	11,904					0	-594				
20 NU SKIN ENTERPRISES CL A	67018T105	X				8/7/2014	3/18/2015	22,338	18,996					0	3,342				
21 NU SKIN ENTERPRISES CL A	67018T105	X				8/6/2014	3/18/2015	4,445	3,594					0	851				
22 NU SKIN ENTERPRISES CL A	67018T105	X				5/7/2015	8/7/2015	10,802	12,121				1,319	0	592				
23 NU SKIN ENTERPRISES CL A	67018T105	X				8/6/2014	8/7/2015	14,876	14,284					0	-592				
24 T ROWE PRICE GROUP INC	036752103	X				5/27/2015	12/15/2015	6,508	7,381					0	-873				
25 ANTHEM INC	036752103	X				4/10/2014	1/26/2015	18,256	12,657					0	5,599				
26 ANTHEM INC	036752103	X				4/25/2014	1/26/2015	4,426	3,071					0	1,355				
27 ANTHEM INC	036752103	X				4/10/2014	3/17/2015	2,142	1,342					0	800				
28 ANTHEM INC	036752103	X				4/23/2014	3/17/2015	22,182	13,734					0	8,448				
29 ANTHEM INC	036752103	X				8/20/2015	12/15/2015	7,975	8,845					0	-870				
30 APPLE INC	037833100	X				1/13/2014	2/17/2015	27,067	16,309					0	10,758				
31 APPLE INC	037833100	X				1/13/2014	2/19/2015	23,408	14,001					0	9,407				
32 BANK NEW YORK MELLON CO	084058100	X				1/13/2014	2/15/2015	6,734	5,461					0	1,273				
33 BOEING CO	097023105	X				9/18/2014	4/14/2015	25,320	21,325					0	3,995				
34 BOEING CO	097023105	X				12/16/2014	4/14/2015	3,966	3,233					0	733				
35 BOEING CO	097023105	X				12/16/2014	12/15/2015	3,966	3,357					0	609				
36 BOEING CO	097023105	X				12/17/2014	12/15/2015	5,288	4,447					0	841				
37 CHUBB CORP	171232101	X				1/13/2014	7/15/2015	50,871	38,342					0	12,529				
38 CISCO SYSTEMS INC	17275R102	X				1/13/2014	1/13/2015	11,395	13,621					0	2,226				
39 CISCO SYSTEMS INC	17275R102	X				1/13/2014	1/8/2015	29,386	24,089					0	5,297				
40 CURTISS WRIGHT CORP CO	231561101	X				8/4/2014	3/19/2015	27,554	24,333					0	3,221				
41 CURTISS WRIGHT CORP CO	231561101	X				8/4/2014	6/4/2015	33,408	29,520					0	3,888				
42 WALT DISNEY CO	254687106	X				1/13/2014	1/26/2015	12,404	16,860					0	-4,456				
43 WALT DISNEY CO	254687106	X				1/13/2014	10/14/2015	6,543	4,625					0	1,918				
44 DISCOVERY COMMUNICATIO	25470F302	X				4/22/2014	2/23/2015	15,361	16,142					0	-781				
45 DISCOVERY COMMUNICATIO	25470F302	X				4/22/2014	2/24/2015	277	329					0	-52				
46 DISCOVERY COMMUNICATIO	25470F302	X				5/5/2014	2/24/2015	5,900	6,841					0	-941				
47 DISCOVERY COMMUNICATIO	25470F302	X				11/3/2014	2/24/2015	4,609	5,258					0	-649				
48 DISCOVERY COMMUNICATIO	25470F302	X				11/3/2014	2/25/2015	9,166	10,306					0	-1,140				
49 DISCOVERY COMMUNICATIO	25470F302	X				5/6/2014	2/25/2015	1,995	2,210					0	-215				
50 CISCO SYSTEMS INC	17275R102	X				7/8/2015	12/15/2015	9,846	9,878					0	-32				
51 CURTISS WRIGHT CORP CO	231561101	X				8/4/2014	1/7/2015	12,072	11,526					0	546				
52 CURTISS WRIGHT CORP CO	231561101	X				8/4/2014	3/18/2015	8,654	7,620					0	1,034				
53 DISCOVERY COMMUNICATIO	25470F302	X				5/6/2014	2/26/2015	6,319	7,045					0	-726				
54 DISCOVERY COMMUNICATIO	25470F302	X				5/6/2014	2/27/2015	14,098	15,885					0	-1,787				
55 DISCOVERY COMMUNICATIO	25470F302	X				11/5/2014	2/27/2015	11,523	12,604					0	-1,081				
56 DOVER CORP COM	260003108	X				1/13/2014	6/4/2015	5,343	5,714					0	-371				
57 DOVER CORP COM	260003108	X				12/17/2014	6/4/2015	14,321	13,670					0	651				
58 EATON VANCE CORP COM N	278265103	X				10/1/2014	5/27/2015	24,211	22,155					0	2,056				
59 EATON VANCE CORP COM N	278265103	X				5/21/2014	5/27/2015	19,043	17,394					0	1,649				
60 EATON VANCE CORP COM N	278265103	X				5/21/2014	5/28/2015	23,830	21,854					0	1,976				
61 EATON VANCE CORP COM N	278265103	X				5/21/2014	9/28/2015	21,520	24,010					0	-2,490				
62 EATON VANCE CORP COM N	278265103	X				5/21/2014	9/29/2015	16,712	18,695					0	-1,983				
63 ENERSYS	28275Y102	X				4/30/2014	7/9/2015	21,152	20,971					0	181				
64 ENERSYS	28275Y102	X				4/28/2014	7/9/2015	10,272	10,182					0	90				
65 F5 NETWORKS INC	315616102	X				9/1/2015	11/30/2015	12,473	14,282					0	-1,809				
66 F5 NETWORKS INC	315616102	X				9/1/2015	12/1/2015	624	708					0	-84				
67 F5 NETWORKS INC	315616102	X				9/11/2015	12/1/2015	7,070	8,009					0	-939				
68 F5 NETWORKS INC	315616102	X				12/2/2015	12/2/2015	16,169	18,137					0	-1,968				
69 FOSSIL GROUP INC	34988V106	X				2/26/2015	12/15/2015	8,664	19,387					0	10,723				
70 FOSSIL GROUP INC	34988V106	X				3/4/2015	12/15/2015	342	765					0	423				
71 FRONTIER MFG GLOBAL EQ	35908Y108	X				12/26/2013	12/15/2015	100,000	92,077					0	7,923				
72 INTERCONTINENTAL HOTEL	45857P509	X				1/13/2014	5/8/2015	10,641	8,744					0	1,897				

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										415,212		Capital Gains/Losses		4,753,957		4,278,968		474,989	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 HARTFORD TOTAL RETURN	416645752	X				9/30/2014	12/15/2015	350,000	366,832					-16,832					
74 INTERCONTINENTAL HOTEL	45857P509	X				1/13/2014	4/29/2015	4,936	4,016			920		920					
75 INTERCONTINENTAL HOTEL	45857P509	X				1/13/2014	5/11/2015	8,148	6,718			1,430		1,430					
76 MSC INC	55354G100	X				9/16/2015	12/9/2015	12,915	11,555			1,360		1,360					
77 ASHMORE GR ORD G6P0 01	ZB132NW20	X				8/6/2015	10/19/2015	27,312	25,380			922		922					
78 MSC INC	55354G100	X				6/4/2015	1/26/2015	27,222	25,030			2,192		2,192					
79 SWISS RE AG CHF 0 1	ZB545MG54	X				9/24/2015	1/26/2015	2,452	2,116			336		336					
80 MSC INC	55354G100	X				1/5/2015	1/26/2015	8,392	7,256			1,136		1,136					
81 MSC INC	55354G100	X				9/25/2014	1/26/2015	8,174	7,043			1,131		1,131					
82 MSC INC	55354G100	X				9/25/2014	4/15/2015	1,646	1,268			378		378					
83 MSC INC	55354G100	X				12/17/2014	4/15/2015	18,536	14,084			4,452		4,452					
84 MSC INC	55354G100	X				12/16/2014	4/15/2015	5,061	3,826			1,235		1,235					
85 TOW SECURITIES OPP (CAY)	7HN90TCW7	X				12/31/2013	4/1/2015	101	57			44		44					
86 ROVI CORPORATION	779376102	X				4/29/2014	5/27/2015	1,887	2,734			-747		-747					
87 SABRE CORP	78573M104	X				9/16/2014	3/16/2015	30,001	24,964			5,037		5,037					
88 TOW SECURITIES OPP (CAY)	7HN93TCW7	X				12/31/2013	4/1/2015	400,000	387,266			12,734		12,734					
89 SABRE CORP	78573M104	X				9/16/2014	3/19/2015	15,659	12,916			2,743		2,743					
90 IVA OVERSEAS FUND (CAY)	7HN93IVC4	X				12/31/2013	3/7/2015	300,000	287,534			12,466		12,466					
91 STARWOOD HOTELS & RESC	85590A401	X				1/13/2014	3/12/2015	19,224	18,631			593		593					
92 TEMPLETON GLOBAL BOND	880208400	X				12/20/2012	9/23/2015	250,000	282,187			-32,187		-32,187					
93 THORNBERG DEVELOPING V	885216606	X				12/26/2013	2/19/2015	784,722	800,000			-15,278		-15,278					
94 THORNBERG DEVELOPING V	885216606	X				2/18/2015	2/19/2015	246,402	250,000			-3,598		-3,598					
95 TUPPERWARE BRANDS COR	808966104	X				8/1/2014	12/15/2015	4,277	5,639			-1,362		-1,362					
96 TUPPERWARE BRANDS COR	808966104	X				8/4/2014	12/15/2015	6,610	8,679			-2,069		-2,069					
97 VERIZON COMMUNICATIONS	92343V104	X				4/22/2014	8/26/2015	37,243	40,076			-2,833		-2,833					
98 VISA INC-CLASS A SHRS	92826C839	X				1/13/2014	2/17/2015	10,360	8,713			1,647		1,647					
99 VISA INC-CLASS A SHRS	92826C839	X				1/13/2014	2/19/2015	5,129	4,245			884		884					
100 VISA INC-CLASS A SHRS	92826C839	X				1/13/2014	2/20/2015	21,177	17,426			3,751		3,751					
101 VISA INC-CLASS A SHRS	92826C839	X				1/13/2014	10/22/2015	14,155	10,333			3,822		3,822					
102 VISA INC-CLASS A SHRS	92826C839	X				1/13/2014	12/15/2015	10,934	7,763			3,171		3,171					
103 ASPEN INSURANCE HOLDING	G05384105	X				3/18/2015	12/15/2015	15,233	14,686			547		547					
104 AXIS CAPITAL HOLDINGS LTD	G0692U109	X				12/29/2014	7/2/2015	8,161	7,712			449		449					
105 AXIS CAPITAL HOLDINGS LTD	G0692U109	X				12/29/2014	7/2/2015	6,483	6,107			376		376					
106 AXIS CAPITAL HOLDINGS LTD	G0692U109	X				12/29/2014	12/15/2015	18,685	17,287			1,408		1,408					
107 EVEREST RE GROUP LTD	G3223R108	X				1/13/2014	12/15/2015	22,439	18,150			4,289		4,289					
108 SWISS RE LTD CHF 0 1	H8431B109	X				6/4/2015	6/4/2015	88,371	88,371			0		0					
109 SWISS RE LTD CHF 0 1	H8431B109	X				6/4/2015	6/4/2015	88,371	88,371			0		0					
110 ABERDEEN A ORD	20003288	X				2/24/2014	12/30/2015	12,489	19,096			-6,567		-6,567					
111 MSC INC	55354G100	X				12/16/2014	5/27/2015	4,075	2,996			1,079		1,079					
112 MSC INC	55354G100	X				12/16/2014	6/4/2015	3,734	2,766			968		968					
113 MSC INC	55354G100	X				12/16/2014	6/5/2015	1,793	1,337			456		456					
114 MSC INC	55354G100	X				12/16/2014	6/11/2015	5,143	3,826			1,317		1,317					
115 MSC INC	55354G100	X				12/16/2014	6/12/2015	2,786	2,074			712		712					
116 MSC INC	55354G100	X				12/16/2014	6/16/2015	4,258	3,181			1,077		1,077					
117 MSC INC	55354G100	X				12/16/2014	6/17/2015	2,287	1,706			581		581					
118 MASTERCARD INC	57636Q104	X				1/13/2014	2/17/2015	28,020	26,656			1,364		1,364					
119 MASTERCARD INC	57636Q104	X				1/13/2014	10/22/2015	13,358	11,329			2,008		2,008					
120 MASTERCARD INC	57636Q104	X				1/13/2014	12/15/2015	9,746	8,247			1,499		1,499					
121 MICROSOFT CORP	594918104	X				5/28/2015	12/9/2015	7,577	6,457			1,120		1,120					
122 MICROSOFT CORP	594918104	X				5/28/2015	12/15/2015	10,363	8,831			1,532		1,532					
123 MICROSOFT CORP	594918104	X				5/29/2015	12/16/2015	6,927	5,840			987		987					
124 MICROSOFT CORP	594918104	X				5/29/2015	12/15/2015	13,932	11,767			2,165		2,165					
125 NASDAQ OMX GRP INC	631103108	X				1/13/2014	1/13/2015	10,985	9,152			1,843		1,843					
126 NASDAQ OMX GRP INC	631103108	X				1/13/2014	7/31/2015	1,020	796			224		224					
127 NASDAQ OMX GRP INC	631103108	X				1/13/2014	8/4/2015	3,058	2,387			671		671					
128 NASDAQ OMX GRP INC	631103108	X				4/24/2014	8/4/2015	3,619	2,543			1,076		1,076					
129 NASDAQ OMX GRP INC	631103108	X				4/24/2014	8/14/2015	6,613	4,370			2,243		2,243					
130 NASDAQ OMX GRP INC	631103108	X				4/24/2014	8/17/2015	28,575	18,913			9,662		9,662					
131 NU SKIN ENTERPRISES CL A	670181105	X				4/23/2014	3/12/2015	15,799	24,731			-8,932		-8,932					
132 NU SKIN ENTERPRISES CL A	670181105	X				4/23/2014	3/12/2015	5,397	8,434			-3,037		-3,037					
133 NU SKIN ENTERPRISES CL A	670181105	X				4/23/2014	3/12/2015	9,445	14,688			-5,223		-5,223					
134 NU SKIN ENTERPRISES CL A	670181105	X				4/23/2014	3/17/2015	2,250	3,492			-1,242		-1,242					
135 NU SKIN ENTERPRISES CL A	670181105	X				8/1/2014	3/17/2015	24,752	26,059			-1,307		-1,307					

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

.		15,934	0	0	15,934
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	15,934			15,934

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

		1,200	0	0	1,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,200			1,200

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

.		67,376	67,376	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	67,376	67,376		

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

		8,866	8,866	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	8,866	8,866		
2		0			
3		0			

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

		18,694	14,004	0	4,690
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	8	8		
2	State AG Fees	25	0		25
3	WELLS FARGO AGENT FEES	18,661	13,996		4,665

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

Asset Description		Basis of Valuation		Book Value Beg of Year	4,190,329	Book Value End of Year	18,860,745	FMV End of Year	17,556,309
1	SEE ATTACHED						18,860,745		17,556,309

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

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

1	Loss on CY Sales Not Settled at Year End	1	6,567
2	Mutual Fund & CTF Income Additions	2	15,372
3	Partnership Distribution	3	22,189
4	Cost Basis Adjustment	4	567
5	Total	5	44,695

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

1	Mutual Fund & CTF Income Subtraction	1	16,629
2	Total	2	16,629

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

Long Term CG Distributions																	Short Term CG Distributions																	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Gains or Losses													
70	FOSSIL GROUP INC	3408B106		3/4/2015	12/15/2015	342		423	765	0	0	0	0	0													
71	FRONTIER MFG GLOBAL EQ	3508Y708		12/28/2013	12/15/2015	100 000		0	92 071	7 923	0	0	0	7 923													
72	INTERCONTINENTAL HOTEL	4585P509		12/28/2014	9/6/2015	10 641		0	8 744	1 897	0	0	0	1 897													
73	HARTFORD TOTAL RETURN	4166A572		9/30/2014	12/15/2015	350 000		0	368 832	-16 832	0	0	0	-16 832													
74	INTERCONTINENTAL HOTEL	4585P509		1/13/2014	4/29/2015	4 936		0	4 016	920	0	0	0	920													
75	INTERCONTINENTAL HOTEL	4585P509		1/13/2014	5/11/2015	6 718		0	6 718	1 430	0	0	0	1 430													
76	MSCI INC	5535AG100		9/18/2014	1/26/2015	12 915		0	11 555	1 360	0	0	0	1 360													
77	ASHMORE GR ORD GBPO 01	ZB132NW20		8/6/2015	10/19/2015	25 380		0	25 380	932	0	0	0	932													
78	SWISS RE AG CHF 0 1	ZB54SMG54		6/4/2015	12/18/2015	27 222		0	25 030	2 192	0	0	0	2 192													
79	MSCI INC	5535AG100		9/24/2014	1/26/2015	2 452		0	2 116	336	0	0	0	336													
80	MSCI INC	5535AG100		1/5/2015	1/26/2015	8 392		0	7 256	1 136	0	0	0	1 136													
81	MSCI INC	5535AG100		9/25/2014	1/26/2015	8 174		0	7 043	1 131	0	0	0	1 131													
82	MSCI INC	5535AG100		9/25/2014	4/15/2015	1 646		0	1 268	378	0	0	0	378													
83	MSCI INC	5535AG100		12/17/2014	4/15/2015	18 536		0	14 084	4 452	0	0	0	4 452													
84	MSCI INC	5535AG100		12/18/2014	4/15/2015	5 061		0	3 826	1 235	0	0	0	1 235													
85	TOW SECURITIES OPP [CAY]	7HN99TCW7		12/31/2013	4/12/2015	101		0	57	44	0	0	0	44													
86	RONI CORPORATION	779376102		4/29/2014	5/27/2015	1 987		0	2 734	-747	0	0	0	-747													
87	SABRE CORP	78573M104		9/18/2014	3/18/2015	30 001		0	24 964	5 037	0	0	0	5 037													
88	TOW SECURITIES OPP [CAY]	7HN99TCW7		12/31/2013	4/12/2015	400 000		0	387 266	12 734	0	0	0	12 734													
89	SABRE CORP	78573M104		9/18/2014	3/19/2015	15 659		0	12 916	2 743	0	0	0	2 743													
90	IVA OVERSEAS FUND [CAYM]	7HN99IVC4		12/31/2013	1/7/2015	300 000		0	287 534	12 466	0	0	0	12 466													
91	STARWOOD HOTELS & RES	85590A401		1/13/2014	3/12/2015	19 224		0	18 631	593	0	0	0	593													
92	TEMPLETON GLOBAL BOND	880208400		1/20/2012	9/23/2015	250 000		0	282 187	-32 187	0	0	0	-32 187													
93	THORNBERG DEVELOPING V	885216606		12/29/2013	2/19/2015	784 722		0	800 000	-15 278	0	0	0	-15 278													
94	THORNBERG DEVELOPING V	885216606		2/18/2014	2/19/2015	246 402		0	250 000	-3 598	0	0	0	-3 598													
95	TUPPERWARE BRANDS COR	898985104		8/1/2014	12/15/2015	4 277		0	5 639	-1 362	0	0	0	-1 362													
96	TUPPERWARE BRANDS COR	898986104		8/4/2014	12/15/2015	6 610		0	8 679	-2 069	0	0	0	-2 069													
97	VERIZON COMMUNICATIONS	92343V104		4/22/2014	6/26/2015	37 243		0	40 076	-2 833	0	0	0	-2 833													
98	VISA INC-CLASS A SHRS	92826C839		1/13/2014	2/17/2015	10 560		0	8 713	1 847	0	0	0	1 847													
99	VISA INC-CLASS A SHRS	92826C839		1/13/2014	2/19/2015	5 129		0	4 245	884	0	0	0	884													
100	VISA INC-CLASS A SHRS	92826C839		1/13/2014	2/20/2015	21 177		0	17 426	3 751	0	0	0	3 751													
101	VISA INC-CLASS A SHRS	92826C839		1/13/2014	10/22/2015	14 155		0	10 333	3 822	0	0	0	3 822													
102	VISA INC-CLASS A SHRS	92826C839		1/13/2014	12/15/2015	10 934		0	7 763	3 171	0	0	0	3 171													
103	ASPEN INSURANCE HOLDING	G05384105		3/18/2015	7/20/2015	15 233		0	14 686	547	0	0	0	547													
104	AXIS CAPITAL HOLDINGS LTD	G0692U109		12/29/2014	7/20/2015	8 161		0	7 712	449	0	0	0	449													
105	AXIS CAPITAL HOLDINGS LTD	G0692U109		12/29/2014	7/21/2015	6 483		0	6 107	376	0	0	0	376													
106	AXIS CAPITAL HOLDINGS LTD	G0692U108		12/29/2014	12/15/2015	18 665		0	17 287	1 408	0	0	0	1 408													
107	EVEREST RE GROUP LTD	G3223R108		1/13/2014	12/15/2015	22 439		0	18 150	4 289	0	0	0	4 289													
108	SWISS RE LTD CHF 0 1	H8431B109		6/4/2015	8/4/2015	88 371		0	88 371	0	0	0	0	0													
109	SWISS RE LTD CHF 0 1	H8431B109		6/4/2015	8/4/2015	88 371		0	88 371	0	0	0	0	0													
110	ABERDEEN A ORD	Z00031288		2/24/2014	12/30/2015	12 489		0	19 056	-6 567	0	0	0	-6 567													
111	MSCI INC	5535AG100		12/16/2014	5/27/2015	4 075		0	2 995	1 079	0	0	0	1 079													
112	MSCI INC	5535AG100		12/16/2014	6/4/2015	3 734		0	2 765	968	0	0	0	968													
113	MSCI INC	5535AG100		12/16/2014	6/5/2015	1 793		0	1 337	456	0	0	0	456													
114	MSCI INC	5535AG100		12/16/2014	6/11/2015	5 143		0	3 826	1 317	0	0	0	1 317													
115	MSCI INC	5535AG100		12/16/2014	6/12/2015	2 786		0	2 074	712	0	0	0	712													
116	MSCI INC	5535AG100		12/16/2014	6/16/2015	4 258		0	3 181	1 077	0	0	0	1 077													
117	MSCI INC	5535AG100		12/16/2014	6/17/2015	2 287		0	1 706	581	0	0	0	581													
118	MASTERCARD INC	57636Q104		1/13/2014	2/17/2015	28 020		0	26 656	1 364	0	0	0	1 364													
119	MASTERCARD INC	57636Q104		1/13/2014	10/22/2015	13 338		0	11 329	2 009	0	0	0	2 009													
120	MASTERCARD INC	57636Q104		1/13/2014	12/15/2015	9 746		0	8 247	1 499	0	0	0	1 499													
121	MICROSOFT CORP	594918104		5/28/2015	12/9/2015	7 577		0	6 457	1 120	0	0	0	1 120													
122	MICROSOFT CORP	594918104		5/28/2015	12/15/2015	10 363		0	8 831	1 532	0	0	0	1 532													
123	MICROSOFT CORP	594918104		5/28/2015	12/16/2015	6 827		0	5 840	987	0	0	0	987													
124	MICROSOFT CORP	594918104		5/27/2015	12/16/2015	13 932		0	11 767	2 165	0	0	0	2 165													
125	NASDAQ OMX GRP INC	631103108		1/13/2014	1/13/2015	10 995		0	9 152	1 843	0	0	0	1 843													
126	NASDAQ OMX GRP INC	631103108		1/13/2014	7/31/2015	1 020		0	786	224	0	0	0	224													
127	NASDAQ OMX GRP INC	631103108		1/13/2014	8/4/2015	3 058		0	2 387	671	0	0	0	671													
128	NASDAQ OMX GRP INC	631103108		4/24/2014	8/4/2015	3 619		0	2 543	1 076	0	0	0	1 076													
129	NASDAQ OMX GRP INC	631103108		4/24/2014	8/17/2015	6 613		0	4 370	2 243	0	0	0	2 243													
130	NASDAQ OMX GRP INC	631103108		4/24/2014	8/17/2015	28 575		0	18 913	9 662	0	0	0	9 662													
131	NU SKIN ENTERPRISES CL A	67018T105		4/23/2014	3/12/2015	15 798		0	24 731	-8 932	0	0	0	-8 932													
132	NU SKIN ENTERPRISES CL A	67018T105		4/23/2014	3/12/2015	5 397		0	8 434	-3 037	0	0	0	-3 037													
133	NU SKIN ENTERPRISES CL A	67018T105		4/22/2014	3/12/2015	9 445		0	14 668	-5 223	0	0	0	-5 223													
134	NU SKIN ENTERPRISES CL A	67018T105		4/22/2014	3/17/2015	2 250		0	3 492	-1 242	0	0	0	-1 242													
135	NU SKIN ENTERPRISES CL A	67018T105		4/22/2014	3/17/2015	24 752		0	26 059	-1 307	0	0	0	-1 307													

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CONSTANCE L BAKKEN		5050 EXCELSIOR BLVD	MINNEAPOLIS	MN	55416		DIRECTOR	1 00			
2	JEFFREY BAKKEN		5050 EXCELSIOR BLVD	MINNEAPOLIS	MN	55416		DIRECTOR	1 00	0		
3	WENDY K WATSON		5050 EXCELSIOR BLVD	MINNEAPOLIS	MN	55416		DIRECTOR	1 00	0		
4	BRADLEY BAKKEN		5050 EXCELSIOR BLVD	MINNEAPOLIS	MN	55416		DIRECTOR	1 00	0		
5	PAMELA C PETERSMEYER		5050 EXCELSIOR BLVD	MINNEAPOLIS	MN	55416		DIRECTOR	1 00	0		

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

	Date		Amount
1 Credit from prior year return		1	9,519
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	9,519



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

INCOME

Total Cash

MONEY MARKET

WELLS FARGO GOVERNMENT

MONEY MARKET FUND

INSTL CLASS - #1751

Asset held in Invested Income Portfolio

WELLS FARGO GOVERNMENT

MONEY MARKET FUND

INSTL CLASS - #1751

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CASH							
PRINCIPAL			\$49,699.45	\$49,699.45	\$0.00		
INCOME			3,647.20	3,647.20	0.00		
Total Cash			\$53,346.65	\$53,346.65	\$0.00		
MONEY MARKET							
WELLS FARGO GOVERNMENT	40,944.660		\$40,944.66	\$40,944.66	\$0.00	0.08%	\$0.83
MONEY MARKET FUND							
INSTL CLASS - #1751							
<i>Asset held in Invested Income Portfolio</i>							
WELLS FARGO GOVERNMENT	931,253.790		931,253.79	931,253.79	0.00	0.08	26.46
MONEY MARKET FUND							
INSTL CLASS - #1751							
Total Money Market			\$972,198.45	\$972,198.45	\$0.00	0.08%	\$27.29
Total Cash & Equivalents			\$1,025,545.10	\$1,025,545.10	\$0.00	0.08%	\$27.29



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
BLACKROCK LOW DURATION BOND FUND- BLACKROCK SHARES #316 SYMBOL: CLDBX CUSIP: 091928234	66,666.667	\$9.580	\$638,666.67	\$650,000.00	- \$11,333.33	1.69%	\$29.59
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 SYMBOL: HABYX CUSIP: 416645752	107,615.188	10.290	1,107,360.28	1,161,167.88	- 53,807.60	2.70	0.00
NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS INS #1820 SYMBOL: NHILX CUSIP: 64128K868	26,652.452	8.060	214,818.76	250,000.00	- 35,181.24	6.10	0.00
Total Domestic Mutual Funds			\$1,960,845.71	\$2,061,167.88	- \$100,322.17	2.75%	\$29.59
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400	18,438.253	\$11.530	\$212,593.06	\$233,255.21	- \$20,662.15	3.38%	\$0.00
TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I #1171 SYMBOL: EMTIX CUSIP: 893509158	23,877.746	9.340	223,018.15	250,000.00	- 26,981.85	4.30	0.00
Total International Mutual Funds			\$435,611.21	\$483,255.21	- \$47,644.00	3.85%	\$0.00
Total Fixed Income			\$2,396,456.92	\$2,544,423.09	- \$147,966.17		\$29.59



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities							
ENERGY							
TORTOISE ENERGY INFRASTRUCTURE CORP COM	6,988.000	\$27.820	\$194,406.16	\$300,259.40	-\$105,853.24	9.42%	\$0.00
SYMBOL: TYG CUSIP: 89147L100							
Total Energy			\$194,406.16	\$300,259.40	-\$105,853.24	9.42%	\$0.00
DOMESTIC MUTUAL FUNDS							
ABERDEEN GLOBAL SMALL CAP FUND CLASS INST #5480	48,627.996	\$23.730	\$1,153,942.35	\$1,400,000.00	-\$246,057.65	2.25%	\$0.00
SYMBOL: ABNX CUSIP: 003021789							
DELAWARE POOLED TRUST- THE SELECT 20 PORTFOLIO #161	112,387.612	7.200	809,190.81	1,125,000.00	- 315,809.19	0.10	0.00
SYMBOL: DPCEX CUSIP: 246248645							
FRONTIER MFG GLOBAL EQUITY FUND CLASS INS	146,200.721	15.410	2,252,953.11	2,157,922.65	95,030.46	0.75	0.00
SYMBOL: FMGEX CUSIP: 35908Y708							
GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND CLASS-INS #10808	49,212.598	9.680	476,377.95	500,000.00	- 23,622.05	0.00	0.00
SYMBOL: GPEIX CUSIP: 31761R401							
PARAMETRIC COMMODITY STRATEGY FUND CLASS I	21,527.778	5.040	108,500.00	155,000.00	- 46,500.00	0.00	0.00
SYMBOL: EIPCX CUSIP: 277923223							
SPDR S&P GLOBAL NATURAL RESOURCES ETF	3,375.000	32.100	108,337.50	167,872.50	- 59,535.00	4.59	0.00
SYMBOL: GNR CUSIP: 78463X541							
WHG INCOME OPPORTUNITY FUND CLASS INST	80,434.783	14.100	1,134,130.44	1,110,000.00	24,130.44	1.64	0.00
SYMBOL: WHGIX CUSIP: 0075W0775							
Total Domestic Mutual Funds			\$6,043,432.16	\$6,615,795.15	-\$572,362.99	1.11%	\$0.00



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL MUTUAL FUNDS

ABERDEEN EMERGING MARKETS

INSTITUTIONAL FUND #5840

SYMBOL: ABEMX CUSIP: 003021714

GRANDEUR PEAK INTERNATIONAL

OPPORTUNITES FUND CLASS INS

SYMBOL: GPIIX CUSIP: 317609352

JOHCM INTERNATIONAL SELECT FUND

CLASS I #180

SYMBOL: JOHIX CUSIP: 00770G847

WESTWOOD EMERGING MARKETS FUND

CLASS-INS

SYMBOL: WWEMX CUSIP: 0075W0510

Total International Mutual Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714	49,327.001	\$11.360	\$560,354.73	\$700,000.00	-\$139,645.27	1.45%	\$0.00
GRANDEUR PEAK INTERNATIONAL OPPORTUNITES FUND CLASS INS SYMBOL: GPIIX CUSIP: 317609352	248,447.205	3.080	765,217.39	800,000.00	- 34,782.61	0.48	0.00
JOHCM INTERNATIONAL SELECT FUND CLASS I #180 SYMBOL: JOHIX CUSIP: 00770G847	76,965.366	17.770	1,367,674.55	1,400,000.00	- 32,325.45	0.77	0.00
WESTWOOD EMERGING MARKETS FUND CLASS-INS SYMBOL: WWEMX CUSIP: 0075W0510	75,891.330	7.210	547,176.49	700,000.00	- 152,823.51	1.71	0.00
Total International Mutual Funds			\$3,240,423.16	\$3,600,000.00	-\$359,576.84	0.98%	\$0.00
Total Equities			\$9,478,261.48	\$10,516,054.55	-\$1,037,793.07	1.24%	\$0.00



Account Statement For:
BAKKEN FAMILY WRC FOUNDATION-CUSTODY

Period Covered: December 1, 2015 - December 31, 2015

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
BRIGADE CREDIT OFFSHORE FUND II, LTD	105.585	\$8,919.048	\$941,716.84	\$1,000,000.00	-\$58,283.16	0.00%	\$0.00
IYA OVERSEAS FUND (CAYMAN) LIMITED CLASS A, SERIES 0114	180.228	10,022.700	1,806,368.25	1,700,000.00	106,368.25	0.00	0.00
TCW SECURITIZED OPPORTUNITIES (CAYMAN) LP	111.795	9,966.736	1,114,232.28	1,091,498.17	22,734.11	0.00	0.00
Total Other			\$3,862,317.37	\$3,791,498.17	\$70,819.20	0.00%	\$0.00
Total Complementary Strategies			\$3,862,317.37	\$3,791,498.17	\$70,819.20	0.00%	\$0.00

ACCOUNT VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$16,762,580.87	\$17,877,520.91	-\$1,114,940.04	\$56.88

TOTAL ASSETS