EXTENDED TO NOVEMBER 15, 2 Return of Private Foundation 2019

Form **990-PF**

Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public ► Go to www ırs.gov/Form990PF for instructions and the latest information.

For	For calendar year 2018 or tax year beginning , and ending						
Na	me of foundation	A Employer identification	number				
_	AKKEN FAMILY WRC FOUNDATI	41-1796283					
	nber and street (or PO box number if mail is not delivered to street	Room/suite	8 Telephone number 888-730-4933				
	y or town, state or province, country, and ZIP or foreign p						
	IINNEAPOLIS, MN 55402	USIAI COUE	1	C If exemption application is p	ending, check here		
_	Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s. check here		
	Final return	Amended return	,				
	Address change	Name change	•	Foreign organizations me check here and attach co	peting the 85% test, proputation		
ΗC	Check type of organization: X Section 501(c)(3) ex	_	. 11	E If private foundation sta	tus was terminated		
느		Other taxable private found		under section 507(b)(1))(A), check here 🕨 🔲		
	air market value of all assets at end of year J Accounti		Accrual	F If the foundation is in a			
•	rom Part II, col. (c), line 16) -\$ 18,558,218. (Part I, colun	ther (specify) nn (d) must be on cash bas	is.)	under section 507(b)(1))(B), check here		
	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements		
12.57	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)		
	1 Contributions, gifts, grants, etc., received			WWW.N/AWWW			
	2 Check X if the foundation is not required to attach Sch B						
	3 Interest on savings and temporary cash investments	400-065	400 000				
	4 Dividends and interest from securities	403,067.	403,067.	,	STATEMENT 1		
	5a Gross rents			[Breardy]#Addresservill#Bandsbarresservill#			
	b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10	939,685.					
μe	b Gross sales price for all 4,683,202.						
Revenue	7 Capital gain net income (from Part IV, line 2)		939,685.				
Œ	8 Net short-term capital gain						
	9 Income modifications Gross sales less returns			William Parting Avenue Valley			
	102 and allowances	Principal de la company de la					
	b Less Cost of goods sold c Gross profit or (loss)	Anna and and anna anna anna an an an an an an an an	PARTE SALES				
	11 Other income	1,827.	1,827.		STATEMENT 2		
	12 Total. Add lines 1 through 11	1,344,579.	1,344,579.		Prince a succession of the second		
	13 Compensation of officers, directors, trustees, etc	0.	0.	·	0.		
	14 Other employee salaries and wages						
က္	15 Pension plans, employee benefits	15 600	7.046		7 046		
L-se	tb, Accountinglyfees- STMT 4	15,692. 9,150.	7,846. 4,575.		7,846. 4,575.		
Expens	rb Accounting Vees D STMT 4 c Other professional fees STMT 5	73,332.	73,332.	· · · · · ·	9,3/3.		
	17 Interest 5 2019	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,				
dmınıstrativê	18 Taxe STMT 6	12,647.	9,647.		0.		
nsţ	19 Depreciation and depletion			, .			
١Ē	20 Coccupancy			·			
-4	21 Travel, conferences, and meetings						
, and	22 Printing and publications 23 Other expenses . STMT 7	25.	0.	-	25.		
ting	24 Total op <u>era</u> ting and administrative	25.	U •		25.		
Operating	expenses. Add lines 13 through 23	110,846.	95,400.	,	12,446.		
ŏ	25 Contributions, gifts, grants paid	1,000,000.			1,000,000.		
	26 Total expenses and disbursements.						
	Add lines 24 and 25	1,110,846.	95,400.		1,012,446.		
	27 Subtract-line 26 from line 12:	,		THE CALL OF THE PARTY OF THE PA	CANAL AND		
	Excess of fevenue over expenses and disbursements	233,733.	1,249,179.	HEREE STATES STA	ACCOUNT OF THE PROPERTY OF THE		
	b Net investment income (if negative, enter -0-) C. Adjusted net income (if negative, enter -0-)	under sond der der der der der der der der der de		N/A			
	C Adjusted net income (if negative, enter -0-)	PARTICULAR DESCRIPTION DE L'ANGENT DE L'AN	CONSIDERATION OF THE PROPERTY AND PROPERTY.	A1 / A3	MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE PERSON OF THE		

lin.		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	d of year
g z	art:	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	666,354.	1,245,566	1,245,566.
	3	Accounts receivable ► .			
	ŀ	Less: allowance for doubtful accounts		11-211-221-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	<u> — — — — — — — — — — — — — — — — — — —</u>
	4	Pledges receivable ►			
	`	Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons -		·	
	7				
	Ι΄.	Other notes and loans receivable Less: allowance for doubtful accounts			
	١.	A CALL CONTROL OF THE			
Assets	8	Inventories for sale or use			<u> </u>
\ss	9	Prepaid expenses and deferred charges	-		
		Investments - U.S. and state government obligations	10 072 262	10 001 500	10 511 336
		Investments - corporate stock STMT 9	10,9/3,263.	10,801,509	10,511,336.5,102,957.
	C	Investments - corporate bonds STMT 10	4,298,443.	5,356,891	. 5,102,95/.
	11	Investments - land, buildings, and equipment basis		THE PERSON NAMED OF THE PE	
		Less accumulated depreciation	<u>.</u>		
	12	Investments - mortgage loans		1 500 000	
	13	Investments - other STMT 11	2,711,259.	1,532,283	
	14	Land, buildings, and equipment; basis	CHANTER SAFE ASSESSMENT ASSESSMEN	THE TAXABLE PROPERTY OF THE PR	
		Less accumulated depreciation			
	15	Other assets (describe \sum_1)			
	16	Total assets (to be completed by all filers - see the			
		ınstructions. Also, see page 1, item I)	18,649,319.	18,936,249	. 18,558,218.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
		•			THE REPORT OF THE PROPERTY OF
	23	Total liabilities (add lines 17 through 22)	0.	0	The control of t
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26, and lines 30 and 31	-	•	THE CANAL SEEM AND TO THE CONTROL OF THE CANAL SEE SEE SEE SEE SEE SEE SEE SEE SEE SE
ces	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
ĕ	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			THE CANDITION OF THE PROPERTY
Net Assets or Fund Balanc		and complete lines 27 through 31.	, , , , , , , , , ,	·	THE ACCOUNT OF THE PROPERTY OF
tso	1	Capital stock, trust principal, or current funds	18,649,319.	18,936,249	
sse		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	
Ä		Retained earnings, accumulated income, endowment, or other funds	0.	0	
Ž	30	Total net assets or fund balances	18,649,319.	18,936,249	
		•	10 (10 010	40.005/040	AT THE METER PRESENT AND THE PROPERTY OF THE P
	31	Total liabilities and net assets/fund balances	18,649,319.	18,936 [/] ,249	
Б	art	Analysis of Changes in Net Assets or Fund B	alances '		
			00	<u> </u>	
		net assets or fund balances at beginning of year - Part II, column (a), line	30		10 640 210
		t agree with end-of-year figure reported on prior year's return)		<u> </u>	
		amount from Part I, line 27a	מיםים מיחי	ATEMENT 8	
		increases not included in line 2 (itemize)	SEE ST		10 005 010
		ines 1, 2, and 3		<u> </u>	
		rases not included in line 2 (itemize)	oluma (h) lina 20		
<u>٠</u>	ruidi	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Jiumii (u), illie 30	·	Form 990-PF (2018)
823	511 1	2-11-18		•	101111 330-FF (2018)

Part IV Capital Gains	and Losses for Tax on I	nvestmen	t Income					
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (b) How acquired P - Purchase D - Donation					acquired day, yr.)	(d) Date sold (mo., day, yr.)		
1a PUBLICY TRADED	SECURITIES							
b BRIGADE CREDIT					P		`	
c IVA OVERSEAS F	<u> </u>			<u> </u>	Р			
d CAPITAL GAINS	DIVIDENDS							
<u>e</u>	······································			L				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale				Gain or (loss) is (f) minus ((g))
a 2,756,731.			2,564,54					192,189
b 1,144,396.			949,99					194,397
c 250,000. 228,976.						··		21,024
d 532,075.								532,075
Complete only for exacts above	a ann in column (h) and award hu	the foundation	on 10/21/60					
Complete only for assets snowin	g gain in column (h) and owned by				c		Col. (h) gain not less thar	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any				(from col. (h))
a				\perp		·		192,189
b		<u> </u>	- 1.					194,397
С								21,024
<u>d</u>		<u> </u>						532,075
<u>e</u>		<u> </u>		_				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter-0			}[2			939,685
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) a	nd (6):						
If gain, also enter in Part I, line 8,				M				
If (loss), enter -0- in Part I, line 8				4	3		N/A	
Alban de Y	nder Section 4940(e) for					come		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	.)			
If section 4940(d)(2) applies, leave the	nis part blank.							
Was the foundation liable for the sect If "Yes," the foundation doesn't qualif			•	100,				Yes X No
1 Enter the appropriate amount in a				ntries				
(a)	(b)		oro making any o	(c)]		(d)
Base periód years Calendar year (or tax year beginnii	Administration and according to the	stributions	Net value of no		itable-use asset	is	Distrib	utión ratio ided by col. (c))
2017	·9 ···/	9,157.			,134,25		(601. (6) 014	.050121
2016		7,072.			, 225, 83			.050301
2015		71,124.			,947,09			.048685
2014		7,787.			,716,87			.053955
2013		35,494.			,588,36			.040100
		,					<u> </u>	
2 Total of line 1, column (d)						2		.243162
3 Average distribution ratio for the	5-vear base period - divide the total	on line 2 by 5.0), or by the number	er of v	ears	<u> </u>	 	
the foundation has been in exister	-	······································	.,,	,		3		.048632
	,					<u> </u>	 	
4 Enter the net value of noncharitab	le-use assets for 2018 from Part X.	line 5				4	1 2	0,403,465.
							 	
5 Multiply line 4 by line 3						5		992,261.
a						<u> </u> -		
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		12,492.
						1		
7 Add lines 5 and 6						7		1,004,753.
					• •	<u> </u>		
8 Enter qualifying distributions from	n Part XII, line 4					8	1	1,012,446.
· · · ·	line 7, check the box in Part VI, line	e 1h. and comp	lete that part using	n a 1%	6 tax rate			<u> </u>
See the Part VI instructions.	, one on an our mr art vi, int	, a oonip	mar part using	y w 1/				
								000 DE (0040

Form 990-PF (2018) BAKKEN FAMILY WRC FOUNDATION		<u> 179</u> 6283		Page 4	
Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see instru	uction	ns)	
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	PRESERVE S	AND REPORT OF THE PROPERTY OF			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ANTICATAN STATEMENTS S	EXAMPANTAMENTAL AND SERVICE AN	REPARTMENT OF THE	HANNES CONTRACTOR	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1	1	2,4	92.	
of Part I, line 27b		CTRIRECX NA PERCENTANTAL ME PRESENTANTAL MENTAL MEN		THE RESERVE	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	AN ANTARA		**************************************		
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	1	2,4	92.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			0.	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	1	2,4	92.	
6 Credits/Payments:	PERCENSES OF PROPERTY OF PERCENSES OF PERCEN			CHARLE TO SE	
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 3,000.	METATOR P		PARTE OF THE PARTE	CHARLES AND CONTRACTOR OF THE	
b Exempt foreign organizations - tax withheld at source 6b 0 .	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**************************************		TAREAS	
c Tax paid with application for extension of time to file (Form 8868) 6c 12,700.	MARKET AND				
d Backup withholding erroneously withheld 6d 0.	MENTAL SERVICE	CANADA SANTA MANAGA SANTA SANT			
7 Total credits and payments. Add lines 6a through 6d	7	1	5,7		
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		'	<u>45.</u>	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,1		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax > 3,163. Refunded	11		<u> </u>	0.	
Part VII Statements Regarding Activities		In ****	152-7		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	IN	Processor Statement Andrews	Yes		
any political campaign?		1a	L	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ition	1b	4-32-32 KKOX	X	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		WENTER STATE			
distributed by the foundation in connection with the activities.			CHARLES !		
c Did the foundation file Form 1120-POL for this year?		1c		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		IN THE STATE OF TH	CANTON AND AND AND AND AND AND AND AND AND AN		
(1) On the foundation \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ 0.		AND RECEIVED AND AND AND AND AND AND AND AND AND AN	THE REPORT OF THE PERSON OF TH		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		A TANAMAN A TANA	AREAN CAN	FERRENCE I	4
managers. ► \$ 0.				NAME OF THE PARTY	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	CHPHENNESS.	X	
If "Yes," attach a detailed description of the activities.		# 100 CO			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	ď				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	\longmapsto	$\frac{X}{X}$	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT	/ 3 4a	\longmapsto		
b If "Yes," has it filed a tax return on Form 990-T for this year? 5. Who there a have detection described an experience of the year?	14 \	/A 4b	$\vdash \vdash \vdash$	<u>x</u>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	100 KERESE		
If "Yes," attach the statement required by General Instruction T.		REGISTRAL MATERIAL REGISTRAL REGISTRAL REGISTRAL REGISTRAL REGISTRAL REGISTRAL		**************************************	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		######################################	PARTY PRO	ALVEY THE RESERVED TO THE RESERVED THE RESER	
 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	The same and the s	CANAL SAFE	**************************************	
	IdW		X	AMERICAN PROPERTY OF THE PROPE	
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		6 7	$\frac{\hat{x}}{x}$		
To the nonneation have at least 40,000 in assets at any time during the year in ites, complete raft in, coi. (c), and Part AV					
8a Enter the states to which the foundation reports or with which it is registered. See instructions.		ENTERNATION CONTRACTOR	SECTION OF SEC	**************************************	
MN		ERGAL XXXXX			
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)		ADAMSTAKKA RETALERKIAN RETALERKAN RETALEKAN RETALEKAN FREMENIKAN FREMENIKAN			
of each state as required by General Instruction G? If "No," attach explanation		8b	Х		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	######################################			١
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	uı	9	1944 A	X	L
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	┌─┤	X	
To any personal solution substantial solutions and addresses		Form 99 0)-PF (

BAKKEN FAMILY WRC FOUNDATION

1	Statements Regarding Activities (continued)	_		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK Telephone no. ►888-73	0-4	933	
	Located at ▶90 SOUTH 7TH ST STE 5300, MINNEAPOLIS, MN ZIP+4 ▶55	402		
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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		AND REPORT OF	
	foreign country	AND THE P	CERTAIN AND THE PERSON AND THE PERSO	AN AND CHARACTERS OF THE PROPERTY
įΡέ	irt VIIBB 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.	SECRETARY SEC	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			ARTTANA LA
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			AND CONTRACTOR OF THE PROPERTY
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	A THE PARTY OF THE		
	a disqualified person?	THE PERSONS IN THE PE	CANTANTAL E	CENT VICE VERY CANADA
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			AND
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	PLENCE PAL		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	SECTION SECTION		PER CENTER OF THE PER CENTER O
	for the benefit or use of a disqualified person)?	MANAGEMENT OF THE PARTY OF THE		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	STATE STATE		
	if the foundation agreed to make a grant to or to employ the official for a period after	ALTERNATA STREET, ST.		AND THE REAL
	termination of government service, if terminating within 90 days.)	71 V DIRECT		APPENDENCE OF THE PERSON NAMED AND APPENDENCE OF TH
b	of If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	244222222 2442222222	TEXTENTAL PROPERTY OF THE PROP	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	SANTANAMAN SALVANAMAN SALVANAMAN		-14-14-14-14-14-14-14-14-14-14-14-14-14-
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	SAMPEDEREZ SAKEN GRAC SAKEN GRAC		
	before the first day of the tax year beginning in 2018?	1c	CATCHERY	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	HERE JESSES	Personal S	
_	defined in section 4942(j)(3) or 4942(j)(5)):	AND	FRANKSIKY OKENSKANIA OKENSKANIA	
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	EXTREMENT OF THE PROPERTY OF T	CATALOGUE A	
·	before 2018? Yes X No	MARKANA MARKAN		CHIEFFEN STEEL
	If "Yes," list the years ▶ , , ,	THE CALL IN		
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	ATTENDED OF THE PERSON OF THE	TAXABLE CALLED	TEXTORNAL CONTROL CONT
Ī	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	THE PERSON	THE STATE OF	
	statement - see instructions.) N/A	2b	ACCUMANCE.	(XARKE) TANA
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			101003721
·	The provisions of seedon to recaptly and soming approved to early or the years mote an early make mote and years when years were mote and years when years were any years when years were any years when years were any years when years were years which years were years which years were years which years which years were years which years were years which years were years which years were years where years were years which yea	REPORTER	CLERGISTY COMPARISER CRANKES CRANKES CRANKES COMPANIES C	CARLES AND
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	SERVICE SERVICE	THE WEST OF THE STREET	
00	during the year? Yes X No	*********		
ь	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	**********		MARKET STATE
	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	AND THE PARTY OF T		
	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 2018.) N/A	3b	***********	BREWLEAND
An	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	THE REAL PROPERTY.		
U	had not been removed from jeonardy before the first day of the tax year beginning in 2018?	4h		X

ruilli 4720 May be r	required (contin	ueuj	
		34 34 44 44	Yes No
* **		es 🗶 No 📙	ATTENDED TO THE PROPERTY OF TH
or to carry on, directly or indire			ATANIAN EN SENTALAN MINAKANAN MINAKA
_			ASSESSED AND ASSESSED ASSESSED AND ASSESSED ASSE
	Y	es L&L No	
n described in section			AND THE PROPERTY OF THE PARTY O
		es 🚨 No 📳	
or educational purposes, or f			VETTEE DE TIENE OFFICE PAR LE VETTEE DE LE VETTE DE LE VETTEE DE LE VETTEE DE LE VETTE DE LE
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helter transaction?	Y	List List	
itable to the transaction?		N/A L	7b
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ees, Foundation Ma	nagers, Highly	y	
hoir componention			
	(c) Compensation	(d) Contohubous to	(a) Eynense
hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense account, other allowances
SECRETARY		,	
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VICE PRESIDEN	f r		
1.00	0.	0.	0.
TREASURER		· · · · · ·	
1.00	0.	0.	0.
PRESIDENT		"	
1.00	0.	0.	0.
luded on line 1). If none,	enter "NONE."		
(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
		compensation	
			0
	· · · · · · · · · · · · · · · · · · ·	Form	990-PF (2018)
	n 4945(e))? or to carry on, directly or indirectly or to carry on, directly or indirectly or to carry on, directly or indirectly. or described in section or educational purposes, or form of the exceptions described in uctions there from the tax because it maintain. In pay premiums on the because it maintain to be presented to the transaction? In the transaction? In the irrect compensation. (b) Title, and average to position SECRETARY 1.00 VICE PRESIDEN 1.00 TREASURER 1.00 PRESIDENT 1.00 Studed on line 1). If none, (b) Title, and average	or to carry on, directly or indirectly, or to carry on, directly or indirectly, or educational purposes, or for der the exceptions described in Regulations uctions here rom the tax because it maintained N/A pay premiums on versonal benefit contract? Shelter transaction? otable to the transaction? shelter transaction? otable to the transaction or ees, Foundation Managers, Highly heir compensation. (b) Title, and average hours per week devoted to position SECRETARY 1.00 O. TREASURER 1.00 O. PRESIDENT 1.00 O. Cluded on line 1). If none, enter "NONE." (c) Compensation O. Cluded on line 1). If none, enter "NONE." (d) Compensation O. Cluded on line 1). If none, enter "NONE."	or to carry on, directly or indirectly, Yes

Form 990-PF (2018) BAKKEN FAMILY WRC FOUNDATION	41-	1796283 Page 7
Part Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
, (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produces	information such as the d, etc.	Expenses
1 N/A		
2	······································	
3		•
4		
4		
Part X-B Summary of Program-Related Investments	4-10	A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 N/A	i i ano 2.	Amount
1 N/A		
2		

All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıon	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	CONTRACTOR OF THE PARTY OF THE	
а	Average monthly fair market value of securities	1a	19,923,402. 790,776.
b	Average of monthly cash balances	1b	790,776.
C	Fair market value of all other assets	1c	1 2 1
đ	Total (add lines 1a, b, and c)	1d	20,714,178.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,714,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	310,713.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,403,465.
6	Minimum investment return Enter 5% of line 5	6	1,020,173.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,020,173.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	12,492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,007,681.
4	Recoveries of amounts treated as qualifying distributions	4	3,600.
5	Add lines 3 and 4	5	1,011,281.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,011,281.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	mens mans	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,012,446.
	Program-related investments - total from Part IX-B	1b	0.
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:	There	
а	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	1,012,446.
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	5	12,492.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,492. 999,954.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies f	

1	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
Distributable amount for 2018 from Part XI,				
line 7	THE STATE OF THE S	THE ADMINISTRATION OF	ANTERSON DEL BELLEVIN DE SERVIN EST DE L'ANTERSON DE L'ANT	1,011,281.
2 Undistributed income, if any, as of the end of 2018			between the Hotel and Market of the Art of t	
a Enter amount for 2017 only	AND THE PROPERTY AND TH	ANNERS OF THE PROPERTY OF THE	0.	
b Total for prior years:	AT THE REPORT OF THE PROPERTY		AND THE PROPERTY OF THE PROPER	A PRINCIPAL OF THE PRINCIPAL OF T
,,	ATTEMPT AND THE PROPERTY OF T	0.		
3 Excess distributions carryover, if any, to 2018.	NAME OF STREET	ikkimamaaa inganturubeen jiiteda ahaan kakaa kakaa Inganturubeen jirka kakaa kakaa ahaa ahaa ahaa kakaa kaka Inganturubeen jirka kakaa kakaa Inganturubeen jirka kakaa	AND PRINCIPLE CONTRACTOR AND	ALL TARKE OF THE PROPERTY OF T
a From 2013	THE COLOR OF THE C	CONTROL OF THE PROPERTY OF THE	A RESTRICTION OF THE PROPERTY	THE TAX PARTY OF THE PARTY OF T
bFrom 2014 69,531.	HARLES HE STATE OF THE STATE OF	THE TAX AND THE PROPERTY OF TH	PATRICIA STATE OF THE PARTY OF THE STATE OF	
c From 2015		A STANSON OF THE STAN	() () (12.1 de volument de la composition del composition de la co	YH YENEN EN KANKANI, META CHIMPAKEN HAYPIN KUN HER JERGEN KANKANIN KUN META CHIMPAKEN HAR HER JERGEN KANKANIN KUN META CHIMPAKEN HAR HER JERGEN KANKANIN KANKAN META CHIMPAKEN HAR HER JERGEN KANKAN KANKAN META CHIMPAKEN KANKAN
dFrom 2016 9,060. eFrom 2017 7,764.	A STATE OF THE STA	ECTATION OF THE STATE OF THE ST	AGE TERMINET SERVICE S	CANADA CON CANADA CANAD
<u></u>	86,355.	ARTHUR STREET,	APPENITUATE LA CONTRACTOR DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	and the control of th
f Total of lines 3a through e 4 Qualifying distributions for 2018 from				
Part XII, line 4: ▶\$ 1,012,446.	ANTERIOR STATE OF THE PROPERTY			EXAMPLE AND
a Applied to 2017, but not more than line 2a	THE CONTROL OF THE CO	THE THE PROPERTY OF THE PROPER	0.	ALBERTANDE AND ARREST STATEMENT OF THE S
b Applied to undistributed income of prior		Cantable by Sanata Report December 1		
years (Election required - see instructions)	THE STATE OF THE S	0.	for any transfer the second of	ndernieganden der processe de processe de la companya de la compan
c Treated as distributions out of corpus	Earl Billian Constitution of the Constitution			THE RESIDENCE OF THE PROPERTY
(Election required - see instructions)	0.	CALLY AND ALL THE CALLY AND FARMAND AND ALL THE CONTROL OF THE CALLY AND ALL THE CAL	AL AMERICAN AND THE REAL PROPERTY AND THE PROPERTY AND TH	PARTITUDE OF THE CONTROL THE CONTROL OF THE CONTROL
d Applied to 2018 distributable amount				1,011,281.
e Remaining amount distributed out of corpus	1,165.			
5 Excess distributions carryover applied to 2018	0.			0.
(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		AND CONTROL OF THE PROPERTY OF		DOTAL AND
indicated below:	00 500	ing a ngling sikong kong pinggapa panggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapang Kangangal da ng kong pinggapangga	o bija ken king okinga pada da bahan kening lawa bahan kening bahan kening bahan bah	ATRIAN BEEPATTA ANNA PAR KANARAKAN PANARAKAN PAR KANARAKAN PANARAKAN PANARAK
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	87,520.		TERRANENCI AND SERVICE	AND
b Prior years' undistributed income. Subtract	TRADERINA ACEST MENGGERE AKKAMAN SEKURIKA SEPERA SERIA	0	ANNAMAN AND A DEMANDA OF THE BEAUTIFUS OF THE STATE OF TH	CONTROL OF THE PROPERTY OF THE
line 4b from line 2b	ing panggang	0.		AND CONTRACTOR OF THE PROPERTY
c Enter the amount of prior years' undistributed income for which a notice of	AT (AMERICA MARKATAN		TO SELECT THE SELECT T	
deficiency has been issued, or on which	MANAGEMEN STATEMENT STATEM		A PROTESTAND PROTESTAN	NEXT AND
the section 4942(a) tax has been previously assessed	ATTICE CONTINUES TO A CAME OF A CAME	0.	A THE CONTROL OF THE	NAMES NAMED AND A STATE OF THE
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	AND THE PROPERTY OF THE PROPER	0.	AND THE PROPERTY OF THE PROPER	CONCRETE AND ADDRESS CONTRACT OF THE PROPERTY
e Undistributed income for 2017. Subtract line			100700 - 100000	
4a from line 2a. Taxable amount - see instr.	TOTAL CONTROL OF THE	BULLER LANGE HERE AND A CONTROL OF THE STATE	0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must	Talan a nakan katan katan katan a lahan katan ka	CHIAN TO ALL RENGER ARRENTS FOR A CANCELLA ARREST AND A CANCELLA ARREST		,
be distributed in 2019				0.
7 Amounts treated as distributions out of		AND THE STATE OF T	THE THE THE PROPERTY OF THE PR	The state of the s
corpus to satisfy requirements imposed by	1	ERNORIO CONTRARA CONT	- COMMINISTER BASE OF THE STATE	tre der endarek prize enter total bere enter ent
section 170(b)(1)(F) or 4942(g)(3) (Election		AND ANY ANY AND ANY	AND RESTRICT AND	THE STREET STREE
may be required - see instructions)	0.	THE RESIDENCE OF THE PARTY OF T	THE THE PROPERTY OF THE PROPER	AMBRA A DES SERVARES ES SES SES SES SES SES SES SES SES S
8 Excess distributions carryover from 2013	ا م	ING TAR FARRY NAME AND THE CONTROL OF T	TOTAL STATE OF THE	AN CHARLEST AND AN ANY AND AN ANY AND AN AND AND ANY AND AND ANY
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019	97 520	REAL PROPERTY OF THE PROPERTY	Interfete Printer Control of the Con	REPRESENTATION OF THE PROPERTY
Subtract lines 7 and 8 from line 6a	87,520.			
10 Analysis of line 9: a Excess from 2014 69,531.	COLOR SET THE SET OF SET	PATRICAL CALLEGE SECTION AND AND AND AND AND AND AND AND AND AN	ID COLORS AND	LEDGRADA AFRICANISTA DA SANCKE REGISTRA LEGISTRA
a Excess from 2014 b Excess from 2015	TITTTYEYY THE THE TOTAL TH		THE RESTRICT OF THE PROPERTY O	
c Excess from 2016 9,060.		THE THE PROPERTY OF THE PROPER	AND THE PROPERTY OF THE PROPER	
d Excess from 2017 7,764.	PROPOSITE CONTROL OF THE CONTROL OF	HARTEN HART HERE THE THE THE THE THE THE THE THE THE TH	CORPUTED CERT TO PERSON THE PROPERTY OF THE PERSON THE	
e Excess from 2018 . 1, 165.				

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Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2018, enter the date of t	he ruling	▶ L		
b Check,box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					,,,,
used directly for active conduct of				1	
exempt activities					
e Qualifying distributions made directly				†	
for active conduct of exempt activities.		j			
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon; a "Assets" alternative test - enter;					
(1) Value of all assets			}	ì	
• •				 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	/				
b "Endowment" alternative test - enter				 	
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			 · · · · · · · · · · · · · · · · · · ·		
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on			ļ		
securities loans (section 512(a)(5)), or royalties)					
				 	
(2) Support from general public and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				+	
an exempt organization				 	
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only i	if the foundation	had \$5,000 or mo	re in assets
at any time during t	the vear-see instr	ructions.)	ii ale loulidation	1 11dd 40,000 01 1110	o iii associs
1 Information Regarding Foundation					
a List any managers of the foundation wh		than 2% of the total contr	ibutions received by the	foundation before the close	of any tax
year (but only if they have contributed in			ibaliono received by the	Touridation boloro tilo ologo	or any tax
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portu	on of the ownership of a par	tnershin or
other entity) of which the foundation ha			or an equally large pertit	on or the owner only or a par	inoromp or
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pro	ograms:		
Check here ► X If the foundation of				not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.,					7.5 TOT TOTAL . TI
a The name, address, and telephone num		· · · · · · · · · · · · · · · · · · ·			
= 1.110 hame, address, and telephone film	20. 0. Oman addition of th	- porson to mitom applied	anono onoula de adales.		
b The form in which applications should b	ne submitted and informat	on and materials they sh	only include.		
io imini applications should b		and materials they sir	moiago,		
c Any submission deadlines;		-			
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields. I	kınds of institutions, or o	other factors;	_
÷		•	•		

(a) Business code	business income (b)	(C) Exclu-	d by section 512, 513, or 514	(e)
Business	1.7	I Evelus I	(d)	Related or exempt
i coue i	Amount	sion	Amount	function income
333				
		<u> </u>		

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		14	403,067.	
NY I HOUSE THE SECOND S	THE RESIDENCE OF THE PARTY OF T		THE MAN PARTY OF THE PARTY OF T	The state of the s
		14	1,827.	
		18	939,685.	
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PACE MARKET MARKET AT ALL STREET, AND ALL STRE	(. 775	1,344,579.	- -
			13	1,344,57
		PART THE PART TO SELECT	14	14 1,827. 18 939,685.

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).
	•
+	
	`

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No

•	n section 501(c)(3) organ	•		- · · · · ·	5?				
	from the reporting founda	ition to a noncharitable	le exempt or	ganization of:					70 t
(1) Cash							1a(1)		X
(2) Other							1a(2)		Х
b Other tran		hla					45/4)		v
	of assets to a noncharital						1b(1)		$\frac{X}{X}$
	hases of assets from a nor		ganization				1b(2)	\dashv	$\frac{\Lambda}{X}$
	al of facilities, equipment, o						1b(3)	\rightarrow	X
	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	rmance of services or mei		_				1b(6)		$\frac{\Lambda}{X}$
_	f facilities, equipment, mai	-	-		alwaye chow the far	r market value of the goods,	1c		
						on or sharing arrangement,		٥,	
	d) the value of the goods, (alue ili aliy u alisacu	on or snaring arrangement,	211044 111		
a)Line no	(b) Amount involved			e exempt organization	(d) Descript	ion of transfers, transactions, and	I sharing arrang	nemen	
	(2)	(0)110	N/A	- January Congression	(-) 5000.p.	ion or autorato, pariodottorio, arte	ona ing aran	gamon	
			H/A		1				
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				·					
2a Is the four	ndation directly or indirect	ly affiliated with, or re	lated to, one	or more tax-exempt orga	nizations described				
	501(c) (other than section	-		or more tax exempt or ga		F	Yes	X	No
	omplete the following sche								
• , •.	(a) Name of orga			(b) Type of organization	i	(c) Description of relations	ship		
	N/A			,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>'</u>		
	penalties of perjury, I declare t						y the IRS disc	uce th	
Sign and be	elief, it is true, correct, and com	plete Declaration of prep	arer (other tha	n taxpayer) is based on all info	rmation of which prepa	rer has any knowledge ret	urn with the prown below? Se	eparer	r
Here	amile Ball	- Postor	-	111-11-19	PRESI		X Yes		No
Sigr	nature of officer or trustee	44 100 00 01	7	Date	Title				
	Print/Type preparer's na	me I	Preparer's s	ignature	Date	Check if PTIN			
			0	\bigcirc		self- employed			
Paid	SUSAN J. C	LARK	Dusa	en L. Clark	11/1/19	P0	005769	91	
Preparer	Firm's name ► CLI		JALLEN	LLP CPA		Firm's EIN ► 41-0			
Use Only				41					
-	Firm's address ▶ 22	0 SOUTH SI	XTH S	TREET, SUIT	E 300				
		NNEAPOLIS,				Phone no. 612-3	76-450	00	
							orm 990-F		2018)
						·		,-	-,

BAKKEN FAMILY WRC FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor CHILDREN FIRST ÞС GENERAL SUPPORT 6425 WEST 33RD ST ST. LOUIS PARK, MN 55426 10,000. CHILDREN'S LAW CENTER OF MINNESOTA ÞС GENERAL SUPPORT 450 NORTH SYNDICATE ST STE 315 ST. PAUL, MN 55104 5,000. COLUMBIA HEIGHTS HIGH SCHOOL ALUMNI ÞС GENERAL SUPPORT SCHOLARSHIP FUND 1400 49TH AVE NE COLUMBIA HEIGHTS. MN 55421 25,000. DODOMA TANZANIA HEALTH DEVELOPMENT ₽C GENERAL SUPPORT 8085 WAYZATA BLVD STE 203 MINNEAPOLIS, MN 55426 25,000. ÞС GENERAL SUPPORT ECUMENICAL COMMUNITY OF CHAUTAUQUA PO BOX 988 5,000. CHAUTAUQUA, NY 14711 FIRST LUTHERAN CHURCH ₽C GENERAL SUPPORT 1555 40TH AVE NE COLUMBIA HEIGHTS, MN 55421 175,000. GILLETTE CHILDREN'S HOSPITAL РC GENERAL SUPPORT FOUNDATION 200 EAST UNIVERSITY AVE ST. PAUL, MN 55101 15,000. HAMLINE UNIVERSITY DEVELOPMENT ₽Ç GENERAL SUPPORT 1536 HEWITT AVE MS-C1917 10,000. ST. PAUL, MN 55104 PC LUTHERANARTS GENERAL SUPPORT PO BOX 8181 ST. PAUL, MN 55108 1,000. MITCHELL HAMLINE SCHOOL OF LAW GENERAL SUPPORT 875 SUMMIT AVE ST. PAUL, MN 55105 30,000. Total from continuation sheets 969,500.

BAKKEN FAMILY WRC FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor NORTHERN STAR COUNCIL BOY SCOUTS OF РC GENERAL SUPPORT AMERICA 393 MARSHALL AVE ST. PAUL, MN 55102 16,000. NORWAY HOUSE ÞС GENERAL SUPPORT 913 E FRANKLIN AVE MINNEAPOLIS, MN 55404 71,000. ORDWAY CENTER FOR THE PERFORMING ARTS GENERAL SUPPORT PC 345 WASHINGTON ST ST. PAUL, MN 55102 5,000. ORONO ROTARY CLUB NC GENERAL SUPPORT 2730 KELLEY PARKWAY ORONO, MN 55356 1,000. РC PAVEK MUSEUM OF BROADCASTING GENERAL SUPPORT 3517 RALEIGH AVE ST. LOUIS PARK, MN 55416 205,000. PRIOR LAKE ASSOCIATION PC GENERAL SUPPORT 5700 FAIRLAWN SHORES TRAIL SE PRIOR LAKE, MN 55372 500. RIVER VALLEY YMCA ₽C GENERAL SUPPORT 3575 SHEPHERDSPATH NW PRIOR LAKE, MN 55379 15,000. ROTARY CLUB OF ST LOUIS PARK ÞС GENERAL SUPPORT PO BOX 16678 ST. LOUIS PARK, MN 55416 1,000. ROTARY FOUNDATION ÞС GENERAL SUPPORT 1560 SHERMAN AVE EVANSTON, IL 60201 2,000. SHEPHERD OF THE LAKE LUTHERAN CHURCH PC GENERAL SUPPORT 3611 NORTH BERENS RD NW PRIOR LAKE, MN 55379 55,000. Total from continuation sheets

BAKKEN FAMILY WRC FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient SOUTHERN VALLEY ALLIANCE FOR BATTERED РC GENERAL SUPPORT WOMEN PO BOX 166 BELLE PLAINE, MN 56011 50,000. ST JUDE CHILDRENS RESEARCH HOSPITAL ÞС GENERAL SUPPORT 501 ST JUDE PLACE MEMPHIS, TN 38105 5,000. ST LOUIS PARK EMERGENCY PROGRAM ÞС GENERAL SUPPORT (STEP) 6812 WEST LAKE ST ST. LOUIS PARK, MN 55426 5,000. THE ARC OF MINNESOTA INC ÞС GENERAL SUPPORT 2446 UNIVERSITY AVE WEST STE 110 30,000. ST. PAUL, MN 55114 РC THE BAKKEN MUSEUM GENERAL SUPPORT 3537 ZENITH AVE SOUTH MINNEAPOLIS, MN 55416 100,000. РC GENERAL SUPPORT THE LINK 1210 GLENWOOD AVE 10,000. MINNEAPOLIS, MN 55405 TIMBER BAY ÞС GENERAL SUPPORT 1364 HAMEL ROAD 2,000. MEDINA, MN 55340 ÞC TREE HOUSE GENERAL SUPPORT 5666 LINCOLN DRIVE STE 201 MINNEAPOLIS, MN 55436 5,000. TRINITY LUTHERAN CHURCH FOUNDATION ÞС GENERAL SUPPORT 2060 COUNTY RD 6 32,000. LONG LAKE RD, MN 55356 TUBMAN ÞС GENERAL SUPPORT 3111 FIRST AVE S MINNEAPOLIS, MN 55408 3,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient TWIN CITIES PUBLIC TELEVISION ÞC GENERAL SUPPORT 172 EAST 4TH ST ST. PAUL, MN 55101 5,000. UNIVERSITY OF MINNESOTA FOUNDATION ₽C GENERAL SUPPORT 200 OAK STREET STE 500 MINNEAPOLIS, MN 55455 46,500. WESTSIDE GUILD ÞС GENERAL SUPPORT 4650 SUNSET BLVD LOS ANGELES, CA 90027 1,000. YOUTH FRONTIERS INC ÞС GENERAL SUPPORT 6009 EXCELSIOR BLVD ST. LOUIS PARK, MN 55416 2,500. Total from continuation sheets

FORM 990-PF	DIVIDENDS	S AND INTE	REST	FROM SECU	RITIES	STATEMENT	1
GROSS SOURCE AMOUNT		CAPITA GAINS DIVIDEN	}	REVENUE	(B) NET INVEST MENT INCOM		
DIVIDENDS	935,142.	532,0	75.	403,067	. 403,067	•	
TO PART I, LINE 4	935,142.	532,0	75.	403,067	403,067	•	
FORM 990-PF		OTHER	INCO	ME	· · · · · · · · · · · · · · · · · · ·	STATEMENT	2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
CLASS ACTION SETTLE	MENT	_		1,827.	1,827.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		1,827.	1,827.		
FORM 990-PF		LEGA	L FE	ES		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
LEGAL FEES		15,692	•	7,846.	-	7,84	16.
TO FM 990-PF, PG 1, LN 16A		15,692.		7,846.		7,84	16.
	,						
FORM 990-PF		ACCOUNT	ING I	FEES		STATEMENT	4
FORM 990-PF DESCRIPTION		ACCOUNT (A) EXPENSES PER BOOKS	NE'	(B) I INVEST- NT INCOME	(C) ADJUSTED NET INCOME	STATEMENT (D) CHARITAE PURPOSE	BLE
-		(A) EXPENSES	NE'	(B) T INVEST-	(C) ADJUSTED	(D) CHARITAE	BLE ES

FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
MANAGEMENT FEES	73,332.	73,332.			0.
TO FORM 990-PF, PG 1, LN 16C =	73,332.	73,332.			0.
FORM 990-PF	TAX	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FOREIGN TAX EXCISE TAX	9,647. 3,000.	9,647.			0.
TO FORM 990-PF, PG 1, LN 18 =	12,647.	9,647.			0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
MN FILING FEE	25.	0.			25.
TO FORM 990-PF, PG 1, LN 23	25.	0.			25. —
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	LANCES	STATEMENT	8
DESCRIPTION				AMOUNT	
PRIOR YEAR RETURN OF CAPITAL PRIOR YEAR GRANTS RECOVERED		49,597. 3,600.			
TOTAL TO FORM 990-PF, PART II	I. LINE 3			53,19	7.

FORM 990-PF	CORPORATE STOC	K	STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		10,801,509.	10,511,336.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	10,801,509.	10,511,336.
FORM 990-PF	CORPORATE BOND	S	STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		5,356,891.	5,102,957.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	5,356,891.	5,102,957.
FORM 990-PF	OTHER INVESTMEN	TS	STATEMENT 11
DESCRIPTION	VALUATIO METHOD	N BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1,532,283.	1,698,359.
TOTAL TO FORM 990-PF, PART I	I, LINE 13	1,532,283.	1,698,359.