

Annual Report for Calendar 2015

The Honorable John Hoeven (Hoeven, John)

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	MDDVX - BlackRock Equity Dividend Inv A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$15,001 - \$50,000
2	FCNTX - Fidelity Contrafund (NASDAQ)	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
3	SGIIX - First Eagle Global I (NASDAQ)	Mutual Funds	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500

(NASDAQ)	Funds	\$100,000	Capital Gains,	\$2,500	
Asset	Mutual Fund Type	Owner	Value	Income Type	Income
4 JAMCX - JPMorgan Mid Cap Value A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$2,501 - \$5,000
5 WASAX - Ivy Asset Strategy A (NASDAQ)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
6 MGFIX - AMG Managers Bond Service (NASDAQ)	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
7 PRPFX - Permanent Portfolio (NASDAQ)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	None,	None (or less than \$201)
8 PRNHX - T. Rowe Price New Horizons (NASDAQ)	Mutual Funds Mutual Fund	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$5,001 - \$15,000
9 TPINX - Templeton Global Bond A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$2,501 - \$5,000
10 T - AT&T, Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
11 AAPL - Apple Inc. (NASDAQ)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$1,001 - \$2,500
12 ARCC - Ares Capital Corporation (NASDAQ)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$5,001 - \$15,000
13 ADP - Automatic Data Processing Inc (NASDAQ)	Corporate Securities	Self	None (or less than	Dividends, Capital Gains	\$50,001 - \$100,000

	<u>Asset</u>	<u>Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
14	BLK - BlackRock, Inc. (NYSE)	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends,	\$5,001 - \$15,000
15	CSX - CSX Corp. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
16	CTL - CenturyLink, Inc. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$5,001 - \$15,000
17	COH - Coach, Inc. (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	None,	None (or less than \$201)
18	KO - The Coca-Cola Company (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
19	CTSH - Cognizant Technology Solutions Corporation (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	None,	None (or less than \$201)
20	DE - Deere & Company (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
21	DEO - Diageo plc (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
22	F - Ford Motor Co. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
23	FCX - Freeport-McMoRan Copper & Gold Inc. (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	None,	None (or less than \$201)
24	GIS - General Mills, Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000

		Stock				
25	GOOG - Google Inc. (NASDAQ) <u>Asset</u>	Corporate Securities Stock	Self Owner	\$15,001 - Value \$50,000	None, Income Type	None (or less Income than \$201)
26	INTC - Intel Corporation (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
27	IBM - International Business Machines Corporation (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
28	IRET - Investors Real Estate Trust (NYSE)	Corporate Securities Stock	Self	\$250,001 - \$500,000	Dividends, Capital Gains, Other, (Return of Capital)	\$15,001 - \$50,000 Other \$12,015.00
29	JNJ - Johnson & Johnson (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
30	KHC - The Kraft Heinz Company	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends, Capital Gains,	\$50,001 - \$100,000
31	MCD - McDonald's Corp. (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$50,001 - \$100,000
32	MSFT - Microsoft Corporation (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
33	MCHP - Microchip Technology Inc. (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Other, (Return of Capital)	\$5,001 - \$15,000 Other \$3,078.00
34	MDLZ - Mondelez International, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
35	PFE - Pfizer Inc. (NYSE)	Corporate Securities	Self	None (or less than	Dividends, Capital Gains	\$5,001 - \$15,000

	<u>Asset</u>	<u>Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
36	<u>PG</u> - The Procter & Gamble Company (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
37	<u>RL</u> - Ralph Lauren Corporation (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
38	<u>SBUX</u> - Starbucks Corporation (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
39	<u>TJX</u> - The TJX Companies, Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
40	<u>USB</u> - U.S. Bancorp (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
41	<u>UNP</u> - Union Pacific Corporation (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends,	\$2,501 - \$5,000
42	<u>VFC</u> - V.F. Corporation (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
43	<u>VZ</u> - Verizon Communications Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
44	<u>VSAT</u> - ViaSat Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
45	<u>WFC</u> - Wells Fargo & Company (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$5,001 - \$15,000
46	<u>YUM</u> - Yum! Brands, Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000

47	CG - The Carlyle Group LP (NASDAQ)	Corporate Securities Stock	Self Owner	None (or less than \$1,001)	Other, (PTP Income) Type	Other \$11,197.00
48	ETP - Energy Transfer Partners, L.P. (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	Other, (PTP Income)	Other \$8,712.00
49	LGCY - Legacy Reserves LP (NASDAQ)	Corporate Securities Stock	Self	None (or less than \$1,001)	Other, (PTP Income)	Other \$5,577.00
50	LINE - Linn Energy, LLC (NASDAQ)	Corporate Securities Stock	Self	None (or less than \$1,001)	Other, (PTP Income)	Other \$2,850.00
51	VNR - Vanguard Natural Resources, LLC (NASDAQ)	Corporate Securities Stock	Self	None (or less than \$1,001)	Other, (PTP Income)	Other \$5,132.00
52	Campbell Fund TR Unit Ser A LTD Partnership <i>Company:</i> Cambell Fund TR Unit Ser A LTD Partnership (Baltimore, Maryland) <i>Description:</i> Investment Partnership	Business Entity Limited Partnership (LP)	Self	\$100,001 - \$250,000	Rent/Royalties, Interest, Capital Gains,	None (or less than \$201)
53	Stifel (Bismarck, North Dakota) <i>Type:</i> Money Market Account,	Bank Deposit	Self	\$1,000,001 - \$5,000,000	Interest,	None (or less than \$201)
54	Westbrand Inc. Bank Holding Co. Minot ND	Corporate Securities Stock	Self	\$5,000,001 - \$25,000,000	Dividends,	\$100,001 - \$1,000,000
55	Tompson-Hoeven Partnership <i>Company:</i> Tompson-Hoeven Partnership (Bismarck, North Dakota) <i>Description:</i> MT Farmland Rental	Business Entity General Partnership	Self	\$50,001 - \$100,000	Rent/Royalties,	\$2,501 - \$5,000
56	Northwest Respiratory Services, LLC <i>Company:</i> Northwest Respiratory Services, LLC (St Paul, Minnesota) <i>Description:</i> Respiratory	Business Entity Limited Liability Company	Self	\$5,000,001 - \$25,000,000	Other, (LLC Income)	Other \$1,494,251.00

	Minnesota) Description: respiratory Services	Company (LLC)				
Asset	Type	Owner	Value	Income Type	Income	
57	Corridor Investments, LLC <i>Company: Corridor Investments, LLC (Minot, North Dakota) Description: Management Company</i>	Business Entity Limited Liability Company (LLC)	Self	\$15,001 - \$50,000	Other, (LLC Income)	Other \$10,579.00
58	Corridor Investments, LLC <i>Company: Corridor Investments, LLC (Minot, North Dakota) Description: Management Company</i>	Business Entity Limited Liability Company (LLC)	Spouse	\$15,001 - \$50,000	Other, (LLC Income)	Other \$10,580.00
59	Mainstream Investors, LLC <i>Company: Mainstream Investors, LLC (Minot, North Dakota) Description: Oil & Gas Investing</i>	Business Entity Limited Liability Company (LLC)	Self			
59.1	HARVARD STATE 16-36S-164-101 <i>Description: OIL WELL INTEREST (COLGAN BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.2	BW LARSON 149-100-1720H-1 <i>Description: OIL WELL INTEREST (ELLSWORTH BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.3	KOALA 15-33-28-2H <i>Description: OIL WELL INTEREST (POE BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.4	KOALA 15-33-28-2H3 <i>Description: OIL WELL INTEREST (POE THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.5	KOALA 15-33-28-3H <i>Description: OIL WELL INTEREST (POE BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)

59.6	KOALA 4-4-28-3H3 <i>Asset Description:</i> OIL WELL INTEREST (POE THREE FORKS FIELD, NORTH DAKOTA)	<u>Asset</u> Real <u>Type</u> Estate Mineral Rights	Self <u>Owner</u>	\$1,001 - Value \$15,000	Rent/Royalties, <u>Income Type</u>	None (or less <u>Income</u> than \$201)
59.7	KOALA 4-4-28-4H <i>Description:</i> OIL WELL INTEREST (POE BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.8	KOALA 4-4-28-4H3 <i>Description:</i> OIL WELL INTEREST (POE BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.9	KOALA 4-4-29-1H <i>Description:</i> OIL WELL INTEREST (POE BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.10	MYRTLE 2-1-163-101 <i>Description:</i> OIL WELL INTEREST (COLGAN BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.11	PIRATE 1-2-11H <i>Description:</i> OIL WELL INTEREST (FOREMAN BUTTE BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.12	PIRATE 2-2-11H <i>Description:</i> OIL WELL INTEREST (FOREMAN BUTTE BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.13	PIRATE 3-2-11H <i>Description:</i> OIL WELL INTEREST (FOREMAN BUTTE THREE FORKS FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.14	PIRATE 4-2-11H <i>Description:</i> OIL WELL INTEREST (FOREMAN BUTTE BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.15	PIRATE 5-2-11H	Real	Self	\$1,001 -	Rent/Royalties,	None (or less

	<i>Description: OIL WELL INTEREST (FOREMAN BUTTE BAKKEN FIELD, NORTH DAKOTA)</i>	Estate Asset Mineral Rights		\$15,000		than \$201)
		<u>Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
59.16	PIRATE 6-2-11H <i>Description: OIL WELL INTEREST (FOREMAN BUTTE BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.17	P WOOD 154-98-1-27-34-16H <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.18	P WOOD 154-98-1-27-35-13H3 <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.19	P WOOD 154-98-15-23-35-15H <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.20	P WOOD 154-98-15-23-35-15H3 <i>Description: OIL WELL INTEREST (TRUAX THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.21	P WOOD 154-98-15-23-35-15H3A <i>Description: OIL WELL INTEREST (TRUAX THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.22	P WOOD 154-98-15-23-35-15HA <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.23	P WOOD 154-98-16-23-35-15H <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	\$201 - \$1,000
59.24	P WOOD 154-98-16-23-35-15H3 <i>Description: OIL WELL INTEREST (TRUAX THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)

		rights				
	<u>Asset</u>	<u>Real</u>	<u>Self</u>	<u>\$1,001 -</u>	<u>Rent/Royalties,</u>	<u>None (or less</u>
	<u>Asset</u>	<u>Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
59.25	P WOOD 154-98-16-23-35-9H <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.26	P WOOD 154-98-16-23-35-9H3 <i>Description: OIL WELL INTEREST (TRUAX THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.27	P WOOD 154-98-4-26-35-13H <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties,	None (or less than \$201)
59.28	P WOOD 154-98-4-26-35-13H3 <i>Description: OIL WELL INTEREST (TRUAX THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.29	P WOOD 154-98-4-26-35-14H <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.30	P WOOD 154-98-4-26-35-14H3 <i>Description: OIL WELL INTEREST (TRUAX THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.31	P WOOD 154-98-4E-26-35-14H <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties,	None (or less than \$201)
59.32	P WOOD 154-98-4E-26-35-14H3 <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.33	P WOOD 154-98-4E-26-35-14HA <i>Description: OIL WELL INTEREST (TRUAX BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	Rent/Royalties,	None (or less than \$201)
59.34	RICHARD 2-13N-163-101	Real	Self	\$1,001 -	Rent/Royalties,	None (or less

	<i>Description: OIL WELL INTEREST (COLGAN THREE FORKS FIELD, NORTH DAKOTA)</i>	<u>Estate Asset</u> Mineral Rights	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
				\$15,000		than \$201)
59.35	ROBERT 1-13H <i>Description: OIL WELL INTEREST (STONY CREEK BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.36	WAHPETON 1-16H <i>Description: OIL WELL INTEREST (BANKS BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.37	WAHPETON 10-16H-2 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.38	WAHPETON 11-16H-1 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.39	WAHPETON 12-16H-3 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.40	WAHPETON 13-16H <i>Description: OIL WELL INTEREST (BANKS BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	\$201 - \$1,000
59.41	WAHPETON 14-16H-2 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.42	WAHPETON 2-16H-2 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.43	WAHPETON 4-16H-1 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)

	NORTH DAKOTA)	Rights Asset				
		Real Estate Mineral Rights	Self Owner	None (or less than \$1,001)	Rent/Royalties, Income Type	None (or less than \$201) Income
59.44	WAHPETON 5-16H-2 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self Owner	None (or less than \$1,001)	Rent/Royalties, Income Type	None (or less than \$201) Income
59.45	WAHPETON 6-16H <i>Description: OIL WELL INTEREST (BANKS BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	\$201 - \$1,000
59.46	WAHPETON 7-16H-3 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.47	WAHPETON 8-16H-1 <i>Description: OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.48	WAHPETON 9-16H <i>Description: OIL WELL INTEREST (BANKS BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	None (or less than \$201)
59.49	CHRISTIANSOSON 15-12-163-101 <i>Description: OIL WELL INTEREST (COLGAN THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.50	ENTZEL 1-26H <i>Description: OIL WELL INTEREST (CABERNET BAKKEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	\$201 - \$1,000
59.51	MEGAN 14-12-163-101 <i>Description: OIL WELL INTEREST (COLGAN THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	Rent/Royalties,	\$201 - \$1,000
59.52	TALKINGTON FED 41-26-PH <i>Description: OIL WELL INTEREST (PARK THREE FORKS FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.53	LOOMER 44-33H-2H	Real	Self	\$1,001 -	None,	None (or less

	<i>Description:</i> OIL WELL INTEREST (BAKKEN FIELD, NORTH DAKOTA)	<u>Estate Asset</u> Mineral Rights	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
				\$15,000		than \$201)
59.54	LOOMER 44-33H <i>Description:</i> OIL WELL INTEREST (BAKKEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
59.55	WAHPETON 3-16H-3 <i>Description:</i> OIL WELL INTEREST (BANKS THREE FORKS FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.56	TALKINGTON FED 11-26-PH <i>Description:</i> OIL WELL INTEREST (PARK THREE FORKS FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.57	TALKINGTON FED 21-26-TFH <i>Description:</i> OIL WELL INTEREST (PARK THREE FORKS FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	None (or less than \$1,001)	Rent/Royalties,	None (or less than \$201)
59.58	MAVERICK 3-18-19H <i>Description:</i> OIL WELL INTEREST (CHARBONNEAU FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	None (or less than \$1,001)	None,	None (or less than \$201)
59.59	LOOMER 44-33TFHU <i>Description:</i> OIL WELL INTEREST (BANKS FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
59.60	LOOMER 44-33-2TFH <i>Description:</i> OIL WELL INTEREST (POE FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
59.61	LOOMER 44-33TFH <i>Description:</i> OIL WELL INTEREST (POE FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
59.62	RITA 44X-34BXC <i>Description:</i> OIL WELL INTEREST (TOBACCO GARDEN FIELD, NORTH DAKOTA)	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	None,	None (or less than \$201)

	NORTH DAKOTA)	Rights Asset					
		Type	Owner	Value	None, Income Type	None (or less than \$201)	
59.63	RITA 44X-34C <i>Description: OIL WELL INTEREST (TOBACCO GARDEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	None,	None (or less than \$201)	
59.64	RITA 44X-34CXD <i>Description: OIL WELL INTEREST (TOBACCO GARDEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	None,	None (or less than \$201)	
59.65	RITA 44X-34D <i>Description: OIL WELL INTEREST (TOBACCO GARDEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	None,	None (or less than \$201)	
59.66	RITA 44X-34G <i>Description: OIL WELL INTEREST (TOBACCO GARDEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	None,	None (or less than \$201)	
59.67	RITA 34X-34H <i>Description: OIL WELL INTEREST (TOBACCO GARDEN FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$15,001 - \$50,000	None,	None (or less than \$201)	
59.68	RITA 44X-34HXE <i>Description: OIL WELL INTEREST (TOBACCO GARDEN NOR FIELD, NORTH DAKOTA)</i>	Real Estate Mineral Rights	Self	\$1,001 - \$15,000	None,	None (or less than \$201)	
60	First Western Bank Collective Asset Fund	Retirement Plans IRA	Spouse	None (or less than \$1,001)	None, Interest,		
61	First Western Bank & Trust (Minot , North Dakota) <i>Type: Checking, Savings,</i>	Bank Deposit	Self	\$1,000,001 - \$5,000,000	Interest,	\$5,001 - \$15,000	
62	First Western Bank & Trust (Minot, North Dakota) <i>Type: Checking,</i>	Bank Deposit	Spouse	\$50,001 - \$100,000	Interest,	None (or less than \$201)	
63	BUD - Anheuser-Busch InBev SA/NV (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000	

64	CDK - CDK Global, Inc. (NASDAQ)	Corporate Securities Stock	Self Owner	\$15,001 - \$50,000	Dividends, Income Type	\$201 - \$1,000 Income
65	CSCO - Cisco Systems, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
66	CMI - Cummins Inc. (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends,	\$2,501 - \$5,000
67	AJG - Arthur J Gallagher & Co. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
68	GOOGL - Google Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
69	HON - Honeywell International Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
70	KMI - Kinder Morgan, Inc. (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends,	\$2,501 - \$5,000
71	EL - The Estée Lauder Companies Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
72	PEP - Pepsico, Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
73	BX - The Blackstone Group L.P. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Other, (PTP Income)	Other \$11,412.00
74	ABBV - AbbVie Inc. (NYSE)	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
75	IJR - iShares Core S&P Small-	Retirement	Spouse			

	JIR - iShares Core S&P Small-Cap (NYSEArca)	Retirement Plans IRA	Spouse				
	<u>Asset</u>	<u>IRA Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>	
75.1	JIR - iShares Core S&P Small-Cap (NYSEArca)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)	
76	TRBCX - T. Rowe Price Blue Chip Growth (NASDAQ)	Retirement Plans IRA	Spouse				
76.1	TRBCX - T. Rowe Price Blue Chip Growth (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Capital Gains,	\$201 - \$1,000	
77	Mutual Funds	Retirement Plans IRA	Self				
77.1	FISPX - Federated Max-Cap Index Instl (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$5,001 - \$15,000	
77.2	JAVLX - Janus Twenty T (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$5,001 - \$15,000	
77.3	TRBCX - T. Rowe Price Blue Chip Growth (NASDAQ)	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500	
77.4	OAKMX - Oakmark I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$2,501 - \$5,000	
77.5	VDIGX - Vanguard Dividend Growth Inv (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500	
77.6	VV - Vanguard Large-Cap ETF	Mutual	Self	\$15,001 -	Dividends.	\$201 - \$1,000	

	<u>Asset</u>	<u>Fund Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
	(NYSEArca)	Funds		\$50,000		
77.7	<u>VSMAX</u> - Vanguard Small Cap Index Adm (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
77.8	<u>FHYTX</u> - Federated High Yield Service (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
77.9	<u>FTRKX</u> - Federated Total Return Bond R (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
78	<u>HFMDX</u> - Hennessy Cornerstone Mid Cap 30 Inv	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000
79	<u>CAT</u> - Caterpillar Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$2,501 - \$5,000
80	<u>JCI</u> - Johnson Controls Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
81	<u>MDU</u> - MDU Resources Group Inc.	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$1,001 - \$2,500
82	<u>TAP</u> - Molson Coors Brewing Company	Corporate Securities Stock	Self	\$100,001 - \$250,000	Dividends,	\$201 - \$1,000
83	<u>PJT</u> - PJT Partners Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
84	<u>NOG</u> - Northern Oil and Gas, Inc.	Corporate Securities	Self	None (or less than	None,	None (or less than \$201)

Stock
Asset \$1,001)

Asset Type Owner Value Income Type Income

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/06/2015	Self	COH	Coach, Inc. (NYSE)	Sale (Full)	\$50,001 - \$100,000	--
2	01/06/2015	Self	FCX	Freeport-McMoRan Inc. (NYSE)	Sale (Full)	\$50,001 - \$100,000	--
3	01/16/2015	Self	NOG	Northern Oil and Gas, Inc. (AMEX)	Purchase	\$15,001 - \$50,000	--
4	01/16/2015	Self	NOG	Northern Oil and Gas, Inc. (AMEX)	Purchase	\$15,001 - \$50,000	--
5	02/25/2015	Self	ABBV	AbbVie Inc. (NYSE)	Purchase	\$100,001 - \$250,000	--
6	03/03/2015	Self	CAT	Caterpillar Inc. (NYSE)	Purchase	\$100,001 - \$250,000	--
7	07/06/2015	Self	KRFT	Kraft Foods Group, Inc. (NASDAQ)	Exchange	\$250,001 - \$500,000	Merger of KRFT and KHC, results in receiving cash and shares of KHC.
8	07/06/2015	Self	KHC	The Kraft Heinz Company (NASDAQ)	Exchange	\$250,001 - \$500,000	Recived cash and shares of KHC in exchange for shares of KRFT.
9	08/13/2015	Self	TAP	Molson Coors Brewing Company (NYSE)	Purchase	\$100,001 - \$250,000	--
10	08/13/2015	Self	RL	Ralph Lauren Corporation (NYSE)	Purchase	\$50,001 - \$100,000	--
11	08/13/2015	Self	JCI	Johnson Controls	Purchase	\$100,001	--

Transaction				Inc. (NYSE)		-	
#	Date	Owner	Ticker	Asset Name	Type	\$250,000 Amount	Comment
12	11/13/2015	Self	--	LINE	Sale (Full)	\$1,001 - \$15,000	LINN ENERGY LLC PUBLICLY TRADED PARTNERSHIP
13	11/13/2015	Self	--	VNR	Sale (Full)	\$15,001 - \$50,000	VANGUARD NATURAL RESOURCES PUBLICLY TRADED PARTNERSHIP
14	11/13/2015	Self	--	LGCY	Sale (Full)	\$1,001 - \$15,000	LEGACY RESERVES LTD PUBLICLY TRADED PARTNERSHIP
15	11/13/2015	Self	--	ETP	Sale (Full)	\$50,001 - \$100,000	ENERGY TRANSFER PARTNERS PUBLICLY TRADED PARTNERSHIP
16	11/13/2015	Self	--	CG	Sale (Full)	\$50,001 - \$100,000	CARLYLE GROUP LTD PUBLICLY TRADED PARTNERSHIP
17	11/25/2015	Self	--	PFE - Pfizer Inc. (NYSE)	Sale (Full)	\$100,001 -\$250,000	--
18	12/07/2015	Self	--	ADP - Automatic Data Processing, Inc. (NASDAQ)	Sale (Full)	\$100,001 -\$250,000	--
19	12/07/2015	Self	--	CMI - Cummins Inc. (NYSE)	Sale (Full)	\$50,001 - \$100,000	--
20	12/02/2015	Self	--	NOG - Northern Oil & Gas, Inc. (AMEX)	Sale (Full)	\$15,001 - \$50,000	--
21	11/30/2015	Self	--	KMI - Kinder Morgan Inc (NYSE)	Sale (Full)	\$15,001 - \$50,000	--
22	12/29/2015	Self	--	MCD - McDonald's Corp (NYSE)	Sale (Full)	\$100,001 -\$250,000	--
23	03/20/2015	Self	MDU	MDU Resources Group Inc. (NYSE)	Purchase	\$100,001	--

				Group Inc. (NYSE)				
Transaction						\$250,000		
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment	
24	03/18/2015	Self	PRPFX	Permanent Portfolio	Sale	\$15,001 -	--	
				(NASDAQ)	(Full)	\$50,000		

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Transaction Amount	Comment
1	Self	WASAX	Ivy Asset Strategy A	Sale (Full)	12/07/2015	\$50,001 - \$100,000	--
2	Self	HFMDX	Hennessy Cornerstone Mid Cap 30 Inv	Purchase	07/15/2014	\$50,001 - \$100,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any [reportable travel](#) or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **No**

Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Oct 1984 to present	Director	First Western Bank & Trust Minot, North Dakota	Other (Bank)	
2	Jun 1999 to present	Other (Member)	Northwest Respiratory Service, LLC St Paul, Minnesota	Other (Respiratory Services, LLC)	
3	Mar 1979 to present	Partner	Tompson-Hoeven Partnership	Partnership	

#	Position Dates	Position Held	Entity	Entity Type	Comments
			Bismarck, North Dakota		

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms
1	Jul 1982	First Western Bank & Trust Minot, North Dakota	Other (Defined Benefit Plan)	Participant in First Western Bank & Trust Employee Pension Plan. Plan is a defined benefit plan and is 100% vested. Projected benefit at retirement is \$837.74 per month.
2	Apr 1986	First Western Bank & Trust Minot, North Dakota	Compensation Agreement	Participant in First Western Bank & Trust salary continuation agreement, however is currently suspended with a balance of \$8,604. If and when John Hoeven would return to employment with First Western Bank & Trust, his salary continuation accrual would resume.

Part 10. Compensation

If this is your first report, or you are a candidate, did you receive compensation of more than \$5,000 from a single source in the two prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

Comments

Underlying assets 59.55 through 59.68 of Mainstream Investors, LLC are newly permitted oil and gas wells with projected estimates of reserves and future revenue that are valued in excess of \$1,000 for 2015. Underlying assets 60.53, 60.54 and 60.57 of Mainstream Investors, LLC, included on the Senator's 2014 Annual report, are permitted but with no future schedule for production and have estimated reserves and future revenue that below the reporting threshold.

