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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation ORO Y PLATA FOUNDATION		A Employer identification number 46-0512750	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1079		Room/suite	B Telephone number (see instructions) (406) 223-2595
City or town, state or province, country, and ZIP or foreign postal code KALISPELL, MT 59903		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,789,043		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	543,808			
	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	120,627	120,627	120,627	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	192,621			
	b Gross sales price for all assets on line 6a 291,277				
	7 Capital gain net income (from Part IV, line 2) . . .		192,621		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	60	60		
	12 Total. Add lines 1 through 11	857,116	313,308	120,627	
	13 Compensation of officers, directors, trustees, etc	51,840	15,552		36,288
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,555	467		1,088
	16a Legal fees (attach schedule).	30	9		21
	b Accounting fees (attach schedule).	3,012	904		2,108
	c Other professional fees (attach schedule)	2,060	618		1,442
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,466	1,340		3,126
	19 Depreciation (attach schedule) and depletion . . .	494	494		
	20 Occupancy				
	21 Travel, conferences, and meetings.	6,787	2,036		4,751
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,727	4,118		9,609
	24 Total operating and administrative expenses. Add lines 13 through 23	83,971	25,538		58,433
	25 Contributions, gifts, grants paid	629,868			629,868
	26 Total expenses and disbursements. Add lines 24 and 25	713,839	25,538		688,301
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	143,277			
	b Net investment income (if negative, enter -0-)		287,770		
c Adjusted net income (if negative, enter -0-) . . .				120,627	

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	527,195	320,431	
	2	Savings and temporary cash investments			
	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		395	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,566,955	6,968,306	6,789,043
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1,545 Less accumulated depreciation (attach schedule) ▶ 803	1,236	742	
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	7,095,386	7,289,874	6,789,043	
Liabilities	17	Accounts payable and accrued expenses	3,687	4,791	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	3,687	4,791	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,091,699	7,285,083	
	30	Total net assets or fund balances(see instructions)	7,091,699	7,285,083	
31	Total liabilities and net assets/fund balances(see instructions)	7,095,386	7,289,874		

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	7,091,699
2	Enter amount from Part I, line 27a	2	143,277
3	Other increases not included in line 2 (itemize) ▶ _____	3	50,107
4	Add lines 1, 2, and 3	4	7,285,083
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,285,083

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	6736 093 TIFF MAF	P	2007-12-31	2015-11-16
b	Capital Gain Dividends			
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 100,000		98,656	1,344
b			191,277
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,344
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	192,621
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,715,942	7,913,667	0 21683
2013	697,295	8,039,325	0 08674
2012	636,806	7,530,399	0 08457
2011	546,743	7,281,564	0 07509
2010	3,936,589	9,477,730	0 41535

2	Total of line 1, column (d).	2	0 878571
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 175714
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,225,962
5	Multiply line 4 by line 3.	5	1,269,703
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,878
7	Add lines 5 and 6.	7	1,272,581
8	Enter qualifying distributions from Part XII, line 4.	8	688,301

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	5,755
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	5,755
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	5,755
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	4,640	
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	4,640
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	1,115
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶FELICIA ENNIS Telephone no ▶(406) 223-2595 Located at ▶PO BOX 1079 KALISPELL MT ZIP+4 ▶59903			
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		
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

O

rganizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRUCE ENNIS PO BOX 1079 KALISPELL, MT 59903	PRESIDENT/TREAS 4 00	0		
MARGARET DAVIS PO BOX 1079 KALISPELL, MT 59903	Vice President 1 00	0		
LW PETERSEN PO BOX 639 BILLINGS, MT 59103	Secretary 1 00	0		
FELICIA ENNIS PO BOX 1079 KALISPELL, MT 59903	Foundation Mana 25 00	51,840		

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS ORGANIZED TO SUPPORT EFFECTIVE MONTANA BASED NONPROFITS DEDICATED TO HELPING PEOPLE ENLARGE THEIR COMPETENCIES AND CAPACITIES OYP PREFERS NOT TO FUND HISTORICAL SOCIETIES, ART CENTERS, GENERAL HOSPITALS, THEATERS, NATIONAL LEVEL ORGANIZATIONS, HIGHER EDUCATION INSTITUTIONS, ANIMAL ORGANIZATIONS, SPORTS ORGANIZATIONS, PUBLIC BROADCASTING AND ECONOMIC DEVELOPMENT PROJECTS A LIMITED PORTION OF THE FOUNDATION'S GIVING GOES TO CHARITABLE ORGANIZATIONS THAT MAY BE OUTSIDE OF MONTANA OR THE PRIMARY FOCUS OF THE FOUNDATION	713,839
2 REFER TO THE FORM 990-PF PART XV AND STATEMENTS 11 & 12 FOR A LIST OF THE DIRECT CHARITABLE GRANTS PAID OR APPROVED DURING THE YEAR	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,874,801
b	Average of monthly cash balances.	1b	461,201
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,336,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,336,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	110,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,225,962
6	Minimum investment return. Enter 5% of line 5.	6	361,298

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	361,298
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,755
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,755
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	355,543
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	355,543
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	355,543

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	688,301
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	688,301
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	688,301
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				355,543
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,466,784			
b From 2011.	188,910			
c From 2012.	270,979			
d From 2013.	310,656			
e From 2014.	1,329,537			
f Total of lines 3a through e.	5,566,866			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 688,301			
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).	0			
d Applied to 2015 distributable amount.				355,543
e Remaining amount distributed out of corpus	332,758			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,899,624			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	3,466,784			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,432,840			
10 Analysis of line 9				
a Excess from 2011.	188,910			
b Excess from 2012.	270,979			
c Excess from 2013.	310,656			
d Excess from 2014.	1,329,537			
e Excess from 2015.	332,758			

Part XIV

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. . . . ▶

Check box to indicate whether the organization 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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

See Additional Data Table

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ORO Y PLATA FOUNDATION

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

ORO Y PLATA FOUNDATION DOES NOT ACCEPT UNSOLICITED GRANT APPLICATIONS

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	629,868
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14		
4	Dividends and interest from securities. . . .			14	120,627	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	192,621	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a <u>REFUND OF INVESTMENT EXP</u>			14	60	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				313,308	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		313,308

[illegible]

Form 990PF Part XV Line 1a - 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).

BRUCE ENNIS
MARGARET DAVIS

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
BIG SKY INSTITUTE FOR ADVANCEMNT OF PO BOX 1514 HELENA, MT 59624	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
BOYS GIRLS CLUB OF THE FLTHD RSRVAT PO BOX 334 RONAN, MT 59864	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
BOYS GIRLS CLUB NORTHERN CHEYENNE N PO BOX 309 LAME DEER, MT 59043	N/A	N/A	GENERAL OPERATING ASSISTANCE	50,000
CASA FOR KIDS - FLATHEAD COUNTY PO BOX 271 KALISPELL, MT 59903	N/A	N/A	GENERAL OPERATING ASSISTANCE	35,000
CASA FOR KIDS EASTERN MONTANA PO BOX 1234 MILES CITY, MT 59301	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
YWCA OF BILLINGS 909 WYOMING AVENUE BILLINGS, MT 59101	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
FLATHEAD CITY - COUNTY HEALTH DEPAR 1035 1ST AVENUE WEST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
FLATHEAD COUNTY AGENCY ON AGING 160 KELLY ROAD A KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	10,000
HOCKADAY MUSEUM OF ART 302 2ND AVE E KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
HOLTER MUSEUM OF ART 12 EAST LAWRENCE HELENA, MT 59601	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
LINCOLN COUNTY COMMUNITY FOUNDATION PO BOX 490 LIBBY, MT 59923	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
MONTANA FOOD BANK NETWORK 5625 EXPRESSWAY MISSOULA, MT 59808	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
MONTANA CASA 131 REEDERS ALLEY HELENA, MT 59601	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
NORTH VALLEY FOOD BANK INC PO BOX 142 WHITEFISH, MT 59937	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
PLANNED PARENTHOOD OF MT 2525 4TH AVENUE NORTH SUITE 201 BILLINGS, MT 59101	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
Total  3a				629,868

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPHERD'S HAND CLINIC-CHRIST LUTHE 5150 RIVER LAKES PARKWAY WHITEFISH,MT 59937	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
THE PARENTING PLACE PO BOX 3805 MISSOULA,MT 59806	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
UM FOUNDATION PO BOX 7159 MISSOULA,MT 59807	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
WEST SHORE COMMUNITY LIBRARY PO BOX 107 LAKESIDE,MT 59922	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,500
WEST VALLEY SCHOOL 2290 FARM TO MARKET ROAD KALISPELL,MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
TAMARACK GRIEF RESOURCE CENTER 516 S ORANGE ST MISSOULA,MT 59801	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
INTERMOUNTAIN HOMES 500 SOUTH LAMBORN HELENA,MT 59601	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
HOPA MOUNTAIN FOUNDATION 234 E BABCOCK SUITE E BOZEMAN,MT 59715	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
COUNTERPOINT 116 EAST LEWIS ST LIVINGSTON,MT 59047	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
LAKESIDE QUICK RESPONSE UNIT PO BOX 911 LAKESIDE,MT 59922	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,500
YWCA OF HELENA PO BOX 518 HELENA,MT 59624	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
DOMESTIC AND SEXUAL VIOLENCE SVCSCA PO BOX 314 RED LODGE,MT 59068	N/A	N/A	GENERAL OPERATING ASSISTANCE	5,000
BOYS GIRLS OF THE HI-LINE PO BOX 68 HAVRE,MT 59501	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
BOYS AND GIRLS CLUB OF LEWISTOWN 134 PARK ST LEWISTOWN,MT 59457	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
CENTRAL MONTANA YOUTH MENTORING PO BOX 532 LEWISTOWN,MT 59457	N/A	N/A	GENERAL OPERATING ASSISTANCE	4,000
Total  3a				629,868

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MONTANA YOUTH HOMES 825 E OREGON KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
THE LIGHTHOUSE CHRISTIAN HOME PO BOX 8931 KALISPELL, MT 59904	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA, MT 59624	N/A	N/A	GENERAL OPERATING ASSISTANCE	26,000
FAMILY PROMISE OF MISSOULA PO BOX 5882 MISSOULA, MT 59806	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
NAMI MONTANA 616 HELENA AVE SUITE 218 HELENA, MT 59601	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
INNOCENCE PROJECT PO BOX 7607 MISSOULA, MT 59807	N/A	N/A	GENERAL OPERATING ASSISTANCE	10,000
ST MATTHEWS 602 S MAIN ST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
PARK COUNTY SENIOR CENTER 206 S MAIN ST LIVINGSTON, MT 59047	N/A	N/A	GENERAL OPERATING ASSISTANCE	5,000
MONTANA WOODEN BOAT FNDTN 875 LAKESIDE BLVD LAKESIDE, MT 59922	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
LAKESIDE COMMUNITY DEVELOPMENT FNDT PO BOX 1002 LAKESIDE, MT 59922	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
FRONT RANGE CASA PO BOX 954 CONRAD, MT 59425	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
SPARROW'S NEST 204 7TH AVE WEST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	10,000
MONTANA ORAL HEALTH FOUNDATION PO BOX 1154 HELENA, MT 59624	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
BOYS AND GIRLS CLUB OF GLACIER COUN PO BOX 7475 KALISPELL, MT 59904	N/A	N/A	GENERAL OPERATING ASSISTANCE	10,000
PIEGAN INSTITUTE PO BOX 890 BROWNING, MT 59417	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
Total  3a				629,868

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
LAKE SIDE VOLUNTEER PARK HWY 93 LAKE SIDE, MT 59922	N/A	N/A	GENERAL OPERATING ASSISTANCE	43,868
FAMILIES IN PARTNERSHIP PO BOX 762 LIBBY, MT 59923	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
ONE MONTANA 2066 STADIUM DRIVE SUITE 202 BOZEMAN, MT 59715	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
ATLAS CULTURAL FOUNDATION 300 TWIG LANE BOZEMAN, MT 59715	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
ROCKY BOY VETERANS CENTER PO BOX 544 BOX ELDER, MT 59521	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
GLACIER NATIONAL PARK CONSERVANCY PO BOX 2749 COLUMBIA FALLS, MT 59912	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
SAMARITAN HOUSE 124 9TH AVE WEST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
MONTANA NATIVE WOMEN'S COALITION 114 5TH STREET SOUTH GLASGOW, MT 59230	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,500
MT YOUTH SYMPHONY AND ORCHESTRA PO BOX 5684 HELENA, MT 59605	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
HEART FUND-KALISPELL PUBLIC SCHOOLS 233 1ST AVE EAST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
FLATHEAD COMMUNITY FOUNDATION 345 1ST AVE EAST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,500
PARK COUNTY SENIOR CENTER 206 S MAIN ST LIVINGSTON, MT 59047	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
Total				629,868

TY 2015 Accounting Fees Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL ACCOUNTING & TAX PREP	3,012	904	0	2,108

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

TY 2015 Depreciation Schedule

Name: ORO Y PLATA FOUNDATION

EIN: 46-0512750

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC COMPUTER	2014-03-05	1,545	309	200DB	32.00 %	494			

TY 2015 Investments Corporate Stock Schedule

Name: ORO Y PLATA FOUNDATION

EIN: 46-0512750

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIN RAUSCHER ACCOUNT	500,008	495,608
TIFF MUTUAL FUNDS	6,468,298	6,293,435

**TY 2015 Land, Etc.
Schedule**

Name: ORO Y PLATA FOUNDATION

EIN: 46-0512750

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,545	803	742	

TY 2015 Legal Fees Schedule

Name: ORO Y PLATA FOUNDATION

EIN: 46-0512750

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REIMBURSE ATTORNEY - STATE FILING FEE	30	9	0	21

TY 2015 Other Expenses Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK WIRE FEES/CHECKS	57	17		40
DUES & SUBSCRIPTIONS	5,800	1,740		4,060
HEALTH INSURANCE	3,114	934		2,180
INSURANCE	1,200	360		840
OFFICE SUPPLIES	412	124		288
POSTAGE	244	73		171
SPONSORSHIP	500	150		350
TELEPHONE/INTERNET	2,400	720		1,680

TY 2015 Other Income Schedule

Name: ORO Y PLATA FOUNDATION

EIN: 46-0512750

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF INVESTMENT EXP	60	60	

TY 2015 Other Increases Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
2014 EXCISE TAX REFUND RECEIVED	6,049
NONDIVIDEND DISTRIBUTIONS	44,058

TY 2015 Other Professional Fees Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SERVICE/SUPPORT	60	18	0	42
GRANT CONSULTING FEES	2,000	600	0	1,400

TY 2015 Substantial Contributors
Schedule

Name: ORO Y PLATA FOUNDATION

EIN: 46-0512750

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
BRUCE ENNIS	PO BOX 1079 KALISPELL,MT 59903

TY 2015 Taxes Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,997	1,199		2,798
WORKERS COMPENSATION	469	141		328

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization ORO Y PLATA FOUNDATION	Employer identification number 46-0512750
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ORO Y PLATA FOUNDATION	Employer identification number 46-0512750
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRUCE ENNIS co ORO y PLATA	\$ 543,808	Person ☒
	PO BOX 1079		Payroll ☐
	KALISPELL, MT 59903		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ORO Y PLATA FOUNDATION	Employer identification number 46-0512750
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Part II

Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2431 SH SPDR S&P 500 ETF TRUST	\$ 500,008	2015-12-28
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ORO Y PLATA FOUNDATION	Employer identification number 46-0512750
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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