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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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		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) \$ 10,263,908	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46	46	46	
	4 Dividends and interest from securities	834,209	834,209	834,209	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	269,626			
	b Gross sales price for all assets on line 6a	1,153,086			
	7 Capital gain net income (from Part IV, line 2)		269,849		
	8 Net short-term capital gain			40,598	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,103,881	1,104,104	874,853		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,051	19,215		44,836
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,757	827		1,930
	c Other professional fees (attach schedule)	2,163	649		1,514
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,701	2,038		3,991
	19 Depreciation (attach schedule) and depletion	178	178		
	20 Occupancy				
	21 Travel, conferences, and meetings	7,256	2,177		5,079
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,232	2,769		6,463
	24 Total operating and administrative expenses. Add lines 13 through 23	91,338	27,853		63,813
	25 Contributions, gifts, grants paid	824,000			824,000
26 Total expenses and disbursements. Add lines 24 and 25	915,338	27,853		887,813	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	188,543			
	b Net investment income (if negative, enter -0-)		1,076,251		
c Adjusted net income (if negative, enter -0-)			874,853		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	3,429,476	1,077,735	1,077,735
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,175,516	8,719,918	9,186,173
	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) ▶ _____ 1,278	445	267	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,605,437	9,797,920	10,263,908	
Liabilities	17	Accounts payable and accrued expenses	2,238	6,178	
	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)	2,238	6,178	
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	9,603,199	9,791,742	
30	Total net assets or fund balances (see instructions)	9,603,199	9,791,742		
31	Total liabilities and net assets/fund balances (see instructions) .	9,605,437	9,797,920		

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	9,603,199
2	Enter amount from Part I, line 27a	2	188,543
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,791,742
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	9,791,742

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a 208 975 DODGE & COX STOCK FUND	P	2017-02-16	2017-04-27
b 1000 ISHARES CORE S&P SMALL CAP ETF	P	2017-02-16	2017-07-07
c 11025 ISHARES CORE S&P SMALL CAP ETF	P	2017-02-16	2017-11-16
d Capital Gain Dividends			
e Wash Sale			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 40,000		40,585	-585
b 69,176		70,093	-917
c 814,659		772,782	41,877
d			229,251
e			223

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-585
b			-917
c			41,877
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	269,849
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	40,598

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))
2016	730,504	7,121,819	0 10257
2015	688,301	7,225,962	0 09525
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

2 Total of line 1, column (d)	2	0 585961
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 117192
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,013,230
5 Multiply line 4 by line 3	5	1,173,470
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,763
7 Add lines 5 and 6	7	1,184,233
8 Enter qualifying distributions from Part XII, line 4	8	887,813

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 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	21,525
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	21,525
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	21,525
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,068
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	3,068
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	18,457
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 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

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 2017, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	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 2017?	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)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☒ No		
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? <i>If "Yes" to 6b, file Form 8870</i>	☐ Yes ☒ No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	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	64,051		

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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.	915,338
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	9,636,603
b	Average of monthly cash balances.	1b	529,113
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,165,716
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	10,165,716
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,013,230
6	Minimum investment return. Enter 5% of line 5.	6	500,662

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	500,662
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	21,525
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,525
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	479,137
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	479,137
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	479,137

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	887,813
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	887,813
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	887,813

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				479,137
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 270,979				
b From 2013. 310,656				
c From 2014. 1,329,537				
d From 2015. 332,758				
e From 2016. 377,478				
f Total of lines 3a through e.	2,621,408			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 887,813				
a Applied to 2016, 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 2017 distributable amount.				479,137
e Remaining amount distributed out of corpus	408,676			
5 Excess distributions carryover applied to 2017 (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	3,030,084			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	270,979			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,759,105			
10 Analysis of line 9				
a Excess from 2013. 310,656				
b Excess from 2014. 1,329,537				
c Excess from 2015. 332,758				
d Excess from 2016. 377,478				
e Excess from 2017. 408,676				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	824,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KRISTI L TAYLOR CPA				P00758491
	Firm's name ▶ StahlbergTaylor & Associates PC				Firm's EIN ▶ 81-0527335
Firm's address ▶ 100 Cooperative Way Suite 100 Kalspell, MT 599012386					Phone no (406) 257-8399

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 <i>Paid during the year</i>				
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	40,000
BOYS GIRLS CLUB NORTHERN CHEYENNE N PO BOX 309 LAME DEER, MT 59043	N/A	N/A	GENERAL OPERATING ASSISTANCE	50,000
Total ▶ 3a				824,000

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				
CASA FOR KIDS - FLATHEAD COUNTY PO BOX 271 KALISPELL, MT 59903	N/A	N/A	GENERAL OPERATING ASSISTANCE	40,000
CASA FOR KIDS EASTERN MONTANA PO BOX 1234 MILES CITY, MT 59301	N/A	N/A	GENERAL OPERATING ASSISTANCE	55,000
YWCA OF BILLINGS 909 WYOMING AVENUE BILLINGS, MT 59101	N/A	N/A	GENERAL OPERATING ASSISTANCE	40,000
Total ▶ 3a				824,000

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>				
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
Total ▶ 3a				824,000

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>				
NORTH VALLEY FOOD BANK INC PO BOX 142 WHITEFISH, MT 59937	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
SHEPHERD'S HAND CLINIC-CHRIST LUTHE 5150 RIVER LAKES PARKWAY WHITEFISH, MT 59937	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
THE PARENTING PLACEPO BOX 3805 MISSOULA, MT 59806	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
Total ▶ 3a				824,000

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				
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
Total ▶ 3a				824,000

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				
OVERCOMER'S RECOVERY 1108 UTAH AVE LIBBY ASSMBLY OF GOD LIBBY, MT 59923	N/A	N/A	GENERAL OPERATING ASSISTANCE	11,500
HOPA MOUNTAIN FOUNDATION 234 E BABCOCK SUITE E BOZEMAN, MT 59715	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
CENTER POLE FOUNDATIONPO BOX 71 GARYOWEN, MT 59031	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,500
Total ▶ 3a				824,000

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>				
LAKESIDE QUICK RESPONSE UNIT PO BOX 911 LAKESIDE, MT 59922	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,500
YWCA OF HELENAPO BOX 518 HELENA, MT 59624	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
BOYS GIRLS OF THE HI-LINEPO BOX 68 HAVRE, MT 59501	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
Total ▶ 3a				824,000

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				
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
MONTANA YOUTH HOMES 825 E OREGON KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
Total ▶ 3a				824,000

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>				
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	55,000
FAMILY PROMISE OF MISSOULA PO BOX 5882 MISSOULA, MT 59806	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
Total ▶ 3a				824,000

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				
NAMI MONTANA 616 HELENA AVE SUITE 218 HELENA, MT 59601	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
ST MATTHEWS602 S MAIN ST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
MONTANA WOODEN BOAT FNDTN 875 LAKESIDE BLVD LAKESIDE, MT 59922	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
Total ▶ 3a				824,000

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>				
FRONT RANGE CASAPO BOX 954 CONRAD, MT 59425	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
SPARROW'S NEST204 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
Total ▶ 3a				824,000

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				
BOYS AND GIRLS CLUB OF GLACIER COUN PO BOX 961 KALISPELL, MT 59904	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
PIEGAN INSTITUTEPO BOX 890 BROWNING, MT 59417	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
FAMILIES IN PARTNERSHIPPO BOX 762 LIBBY, MT 59923	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
Total ▶ 3a				824,000

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				
ROCKY BOY VETERANS CENTER PO BOX 544 BOX ELDER, MT 59521	N/A	N/A	GENERAL OPERATING ASSISTANCE	10,000
GLACIER NATIONAL PARK CONSERVANCY PO BOX 2749 COLUMBIA FALLS, MT 59912	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
SAMARITAN HOUSE124 9TH AVE WEST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
Total ▶ 3a				824,000

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 NATIVE WOMEN'S COALITION PO BOX 99 LAME DEER, MT 59043	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
YOUNG PARENTS EDUCATION CENTER 1400 CENTRAL AVE GREAT FALLS, MT 59401	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
ALANO CLUB OF KALISPELL PO BOX 9762 KALISPELL, MT 59904	N/A	NA	GENERAL OPERATING ASSISTANCE	1,500
Total ▶ 3a				824,000

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>				
BIG BROTHERS BIG SISTERS FLATHEAD V 137 S MAIN ST C KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
FAMILY PROMISE OF YELLOWSTONE COUNT 40 10TH STREET WEST BILLINGS, MT 59102	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
SEVENTH GENERATION FUND YELLOWBIRD PO BOX 4569 ARCATA, CA 95518	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,500
Total ▶ 3a				824,000

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>				
ABBIE SHELTERPO BOX 1401 KALISPELL, MT 59903	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
CHILD BRIDGEPO BOX 310 BIGFORK, MT 59911	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
FRIENDS FOREVER MENTORING 49518 US HWY 93 POLSON, MT 59860	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
Total ▶ 3a				824,000

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>				
FRIENDSHIP HOUSE 3123 8TH AVE SOUTH BILLINGS, MT 59101	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
FAMILY PROMISEPO BOX 455 GREAT FALLS, MT 59403	N/A	N/A	GENERAL OPERATING ASSISTANCE	20,000
FLORENCE CRITTENTON HOME SERVICES 901 HARRISON HELENA, MT 59601	N/A	N/A	GENERAL OPERATING ASSISTANCE	25,000
Total ▶ 3a				824,000

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>				
MISSOULA INTERFAITH COLLABORATIVE 202 BROOKS MISSOULA, MT 59801	N/A	N/A	GENERAL OPERATING ASSISTANCE	15,000
LINCOLN COUNTY COMMUNITY FNDTN PO BOX 490 LIBBY, MT 59923	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,000
ACES AFTERSCHOOL PROGRAM 439 GRAND AVE BIGFORK, MT 59911	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
Total ► 3a				824,000

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				
FLATHEAD FOOD BANK 1203 HWY 2 WEST KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
CENTER FOR RESTORATIVE YOUTH JUSTIC 29 3RD ST E KALISPELL, MT 59901	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
RENGIA MEDIA1030 VINE ST MISSOULA, MT 59802	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
Total ▶ 3a				824,000

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>				
COMMUNITY LEADERSHIP DEVELOPMENT IN 109 1/2 32ND STREET BILLINGS, MT 59102	N/A	N/A	GENERAL OPERATING ASSISTANCE	1,000
FAMILY SERVICES1924 1ST AVE N BILLINGS, MT 59101	N/A	N/A	GENERAL OPERATING ASSISTANCE	4,000
TUMBLEWEED505 N 24TH ST BILLINGS, MT 59101	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,500
Total ▶ 3a				824,000

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>				
ST VINCENT DE PAUL 3005 1ST AVE SOUTH BILLINGS, MT 59101	N/A	N/A	GENERAL OPERATING ASSISTANCE	2,500
Total 				824,000
3a				

TY 2017 Accounting Fees Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX PREPARATION	2,757	827	0	1,930

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

TY 2017 Depreciation Schedule

Name: ORO Y PLATA FOUNDATION

EIN: 46-0512750

Software ID: 17005038

Software Version: 2017v2.2

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	1,100	200DB	11 52 %	178			

TY 2017 Investments Corporate Stock Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIN RAUSCHER ACCOUNT	2,544,402	2,596,836
TIFF MUTUAL FUNDS	6,175,516	6,589,337

**TY 2017 Land, Etc.
Schedule****Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	1,545	1,278	267	

TY 2017 Other Expenses Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK WIRE FEES/CHECKS	30	9		21
COMPUTER SUPPORT	60	18		42
DUES & SUBSCRIPTIONS	3,758	1,127		2,631
EMPLOYEE BENEFITS	1,922	577		1,345
INSURANCE	1,200	360		840
OFFICE SUPPLIES	158	47		111
POSTAGE	104	31		73
SPONSORSHIP	500	150		350
TELEPHONE/INTERNET	1,500	450		1,050

TY 2017 Other Professional Fees Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT CONSULTING FEES	2,000	600	0	1,400
OUTSIDE SERVICES	163	49	0	114

TY 2017 Taxes Schedule**Name:** ORO Y PLATA FOUNDATION**EIN:** 46-0512750**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 FEDERAL EXCISE TAX ESTIMATE	469	469		328
PAYROLL TAXES	4,951	1,485		3,466
WORKERS COMPENSATION	281	84		197