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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under sec. 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 07/01/09 , and ending 06/30/10

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization: ROI FOUNDATION INC

Doing Business As:

Number and street (or P O box if mail is not delivered to street address): 1100 SILURIAN LANE

Room/suite:

City or town, state or country, and ZIP + 4: SIDNEY MT 59270

D Employer identification number: 81-0481055

E Telephone number: 406-488-3341

G Gross receipts $: 110,329

F Name and address of principal officer:
RANDY OLSON
1100 SILURIAN LANE
SIDNEY MT 59270

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ NONE

K Type of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation:

M State of legal domicile: MT

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
FUNDING FOR RICHLAND OPPORTUNITIES INC

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
5	Total number of employees (Part V, line 2a)	5	
6	Total number of volunteers (estimate if necessary)	6	
7a	Total gross unrelated business revenue from Part VIII, column	7a	
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	41,016	22,578
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	24,596	-8,882
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		96,633
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	65,612	110,329
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	12,000	17,615
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	150,082	5,871
18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	162,082	23,486
19	Revenue less expenses. Subtract line 18 from line 12	-96,470	86,843

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	617,006	703,849
21	Total liabilities (Part X, line 26)		
22	Net assets or fund balances Subtract line 21 from line 20	617,006	703,849

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ACCOUNT MANAGEMENT
OGDEN

SCANNED APR 14 2016

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer

Date

CRAIG AVERETT VICE PRESIDENT

Type or print name and title

Paid Preparer's Use Only

Preparer's signature		Date 05/13/11	Check if self-employed ▶ ☐
Preparer's identifying number (see instructions)	P00018756		
Firm's name (or yours if self-employed), address, and ZIP + 4	Brenner, Averett & Co., P.C. PO Box 1049 Sidney, MT 59270-1049	EIN ▶	81-0390671
		Phone no ▶	406-433-5464

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

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form 990 (2009)

62 6