

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

<i>Years ended May 31, 2018 (with comparative totals for 2017)</i>	Audited	
	2018	2017
CHANGE IN UNRESTRICTED NET ASSETS		
Revenue and Support		
Contributions	1,186,137	1,229,541
Donated facilities	101,187	86,922
Realized & Unrealized Investment Income (Loss)	798,459	877,707
Dividends & Interest	376,548	668,493
Total Revenue and Support	2,462,331	2,862,663
Net Assets from Restrictions		
Temporarily restricted	225,000	
Satisfaction of program restrictions		
Total Unrestricted Revenue and Support	2,687,331	2,862,663
Expenses		
Program related		
Services	1,162,936	852,772
Expenses	390,847	428,618
Supporting services		
General and administrative	298,975	362,952
Fundraising expenses	164,288	188,768
Total Expenses	2,017,046	1,833,110
CHANGE IN UNRESTRICTED NET ASSETS	670,285	1,029,553
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS		
Contributions	(225,000)	(125,000)
Satisfaction of program restrictions	225,000	125,000
INCREASE (DECREASE) IN NET ASSETS	670,285	1,029,553
NET ASSETS, BEGINNING OF YEAR	15,058,367	14,028,814
NET ASSETS, END OF YEAR	15,728,652	15,058,367

RTF's financial statements were audited by Hood & Strong LLP
RTF's tax returns are available for review on guidestar.org

STATEMENT OF FINANCIAL POSITION

	Audited	
<i>May 31, 2018 (with comparative totals for 2017)</i>	2018	2017
Assets		
Cash and cash equivalents	\$ 273,004	\$ 461,327
Contributions receivable	265,096	144,398
Prepaid expenses and other assets	97,660	34,041
Investments, at fair value	15,320,924	14,658,290
Total assets	\$ 15,956,684	\$ 15,298,056
Liabilities and Net Assets		
Liabilities:		
Accounts payable and accrued liabilities	\$ 60,453	\$ 56,389
Due to Levi Strauss & Co.	167,579	183,300
Total liabilities	228,032	239,689
Net Assets:		
Unrestricted	15,503,652	14,933,367
Temporarily restricted	225,000	125,000
Total net assets	15,728,652	15,058,367
Total Liabilities and Net Assets	\$ 15,956,684	\$ 15,298,056

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