

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Years ended May 31,	2016	2015
CHANGE IN UNRESTRICTED NET ASSETS		
REVENUE AND SUPPORT		
Contributions	\$992,941	\$927,137
Donated facilities	77,339	80,509
Realized & Unrealized Investment Income (Loss)	(1,293,824)	(656,727)
Dividends	708,863	989,600
Total revenue and support	485,319	1,340,519
NET ASSETS FROM RESTRICTIONS		
Temporarily restricted	125,000	(125,000)
Satisfaction of program restrictions		
Total unrestricted revenues and support	610,319	1,215,519
EXPENSES		
Program related		
Services	1,072,582	1,094,798
Expenses	488,119	465,833
Supporting services		
General and administrative	266,287	275,286
Fundraising expenses	210,937	194,065
Total expenses	2,037,925	2,029,982
CHANGE IN UNRESTRICTED NET ASSETS	(1,427,606)	(814,463)
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS		
Contributions	(125,000)	125,000
Satisfaction of program restrictions	125,000	
INCREASE (DECREASE) IN NET ASSETS	(1,427,606)	(689,463)
NET ASSETS, BEGINNING OF YEAR	15,456,420	16,145,883
NET ASSETS, END OF YEAR	14,028,814	15,456,420

RTF's financial statements were reviewed by Hood & Strong LLP, certified public accountants.

RTF's tax returns are available for review on guidestar.org

LEVI STRAUSS & CO.

STATEMENT OF FINANCIAL POSITION

As of May 31	2016	2015
ASSETS		
Cash and cash equivalents	\$272,673	\$181,256
Contributions receivable	174,657	145,784
Other receivable	—	1,750
Prepaid expenses	26,672	29,344
Investments, at fair value	13,801,890	15,302,982
Total Assets	14,275,892	15,661,116
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued liabilities	63,220	55,166
Due to Levi Strauss & Co.	183,858	149,530
Total Liabilities	247,078	204,696
NET ASSETS		
Unrestricted	\$13,903,814	\$15,331,420
Temporarily restricted	125,000	125,000
Total Net Assets	14,028,814	15,456,420
Total Liabilities and Net Assets	14,275,892	15,661,116

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