

STATEMENT OF FINANCIAL POSITION

As of May 31	2015	2014
ASSETS		
Cash and cash equivalents	\$181,256	\$394,649
Contributions receivable	145,784	22,768
Other receivable	1,750	25
Prepaid expenses	29,344	19,078
Investments, at fair value	15,302,982	15,952,532
Total Assets	15,661,116	16,389,052
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued liabilities	\$ 55,166	\$230,483
Due to Levi Strauss & Co.	149,530	12,686
Total Liabilities	204,696	243,169
NET ASSETS		
Unrestricted	\$15,331,420	\$16,145,883
Temporarily restricted	125,000	—
Total Net Assets	15,456,420	16,145,883
Total Liabilities and Net Assets	15,661,116	16,389,052

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 ACTIVITIES AND CHANGES IN NET ASSETS

Years ended May 31,	2015	2014
CHANGE IN UNRESTRICTED NET ASSETS		
REVENUE AND SUPPORT		
Contributions	\$927,137	\$1,051,891
Donated facilities	80,509	77,617
Realized & Unrealized Investment Income (Loss)	(656,727)	(69,629)
Dividends	989,600	1,594,185
Total revenue and support	1,340,519	2,654,064
NET ASSETS FROM RESTRICTIONS		
Temporarily restricted	(125,000)	
Satisfaction of program restrictions		85,000
Total unrestricted revenues and support	1,215,519	2,739,064
EXPENSES		
Program related		
Services	1,094,798	1,053,578
Expenses	465,833	459,086
Supporting services		
General and administrative	275,286	243,258
Fundraising expenses	194,065	198,517
Total expenses	2,029,982	2,029,982
CHANGE IN UNRESTRICTED NET ASSETS	(814,463)	784,625
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS		
Contributions	125,000	50,000
Satisfaction of program restrictions		(85,000)
INCREASE (DECREASE) IN NET ASSETS	(689,463)	749,625
NET ASSETS, BEGINNING OF YEAR	16,145,883	15,396,258
NET ASSETS, END OF YEAR	15,456,420	16,145,883

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