

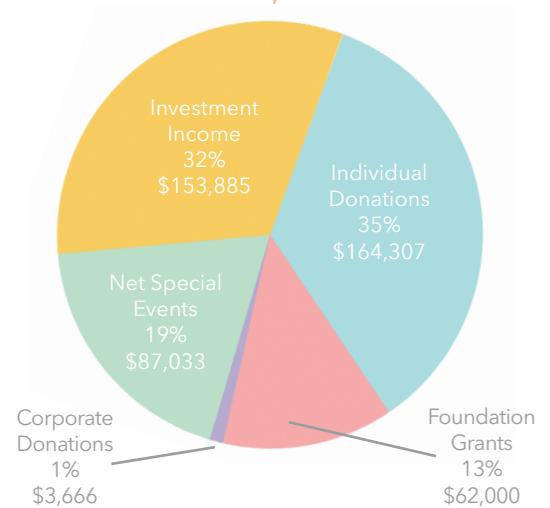


Statement of Financial Position

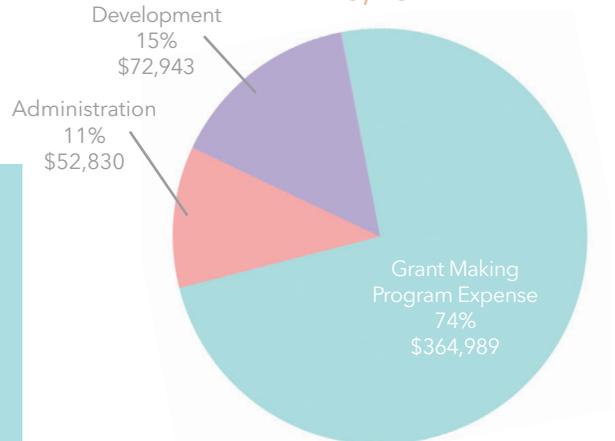
as of December 31, 2013

	2013
ASSETS	
Cash and cash equivalents	\$ 95,996
Accrued interest receivable	6,272
Credit card receivable	9,842
Contributions receivable	11,200
Investments	2,588,005
Website design, net of accumulated depreciation of \$6,400	1,600
Other assets	733
Total assets	\$ 2,713,648
LIABILITIES AND NET ASSETS	
LIABILITIES	
Accounts payable	\$ 4,637
Accrued payroll liabilities	2,757
Total liabilities	7,394
NET ASSETS	
Unrestricted	2,435,011
Temporarily Restricted	71,243
Permanently Restricted	200,000
Total net assets	2,706,254
Total liabilities and net assets	\$ 2,713,648

2013 Operating Revenue \$470,891



2013 Operating Expenses \$490,762



Ray of Hope Cancer Foundation stewards invested charitable funds with a dual focus on generating annual grant support and securing the Foundation's future.

Investment return, including interest on cash and cash equivalents that are not included in the investment portfolio, is summarized as follows for the year ended December 31, 2013:

Interest and dividends	\$ 112,298
Net realized and unrealized gains	54,719
Less investment fees	(13,132)
	\$ 153,885

I received your \$500 gift and am extremely grateful for your generous donation. This cancer changed my life completely. I was a teacher and loved my kids and my job, an active mom and grandma, and had many dreams for the future. Everything came to a stop after my cancer diagnosis – stage IV lung/liver, inoperable and incurable. The chemo and radiation took its toll on my body. I had to retire and I now receive \$427.40 a month on disability retirement. My husband quit his job in North Dakota to return to take care of me. My home is in foreclosure, I have numerous accounts with doctors, hospitals, radiation centers, physical therapy, etc. that are in collections. I am using your generous gift to start a \$25 monthly payment plan and to pay some off smaller medical bills. I am truly blessed by people and organizations like Ray of Hope.

~Martha

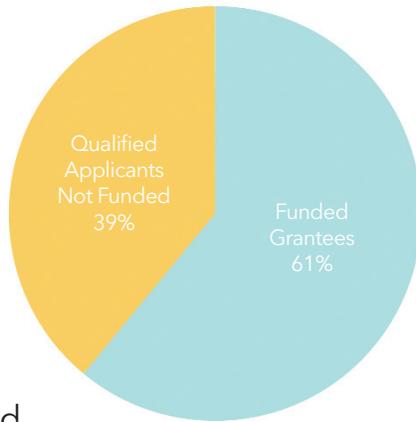
“This patient is currently in the hospital for leukemia treatment. He is unable to work and his wife has taken leave from her work to support him. She is on FMLA leave, but this will not provide pay after several weeks when her vacation time is used up. They have 2 young children at home. They plan to apply for SSDI, but it will take 5 months to receive the first check.”

~referring social worker, Aug 2013

841 Qualified Applicants in 2013

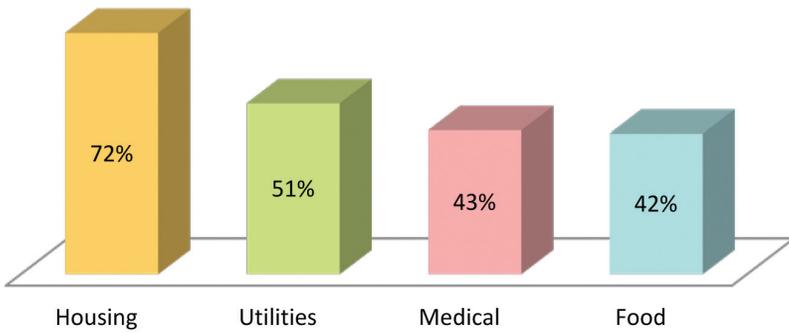
Qualified applicants are:

- Colorado residents with a cancer diagnosis
- Within one month of active chemotherapy, radiation or surgical treatment
- In a dire financial crisis in which expenses are higher than income



- We were able to assist 510 patients with \$258,000 in emergency financial assistance grants
- 20 families of pediatric cancer patients received a \$1,000 grant.
- 490 adults in cancer treatment received a grant of \$500.

The top four areas of financial need as reported by our applicants were:



61%

of grantees were at or below the federal poverty level.*

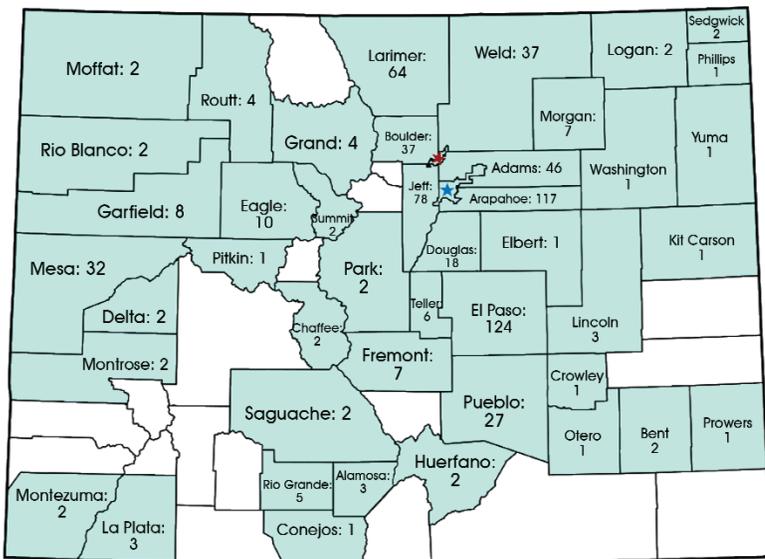
91%

of grantees were below 200% FPL at the time of application.

*The FPL in 2013 was \$11,490 annual income per individual, \$23,550 for a family of four.

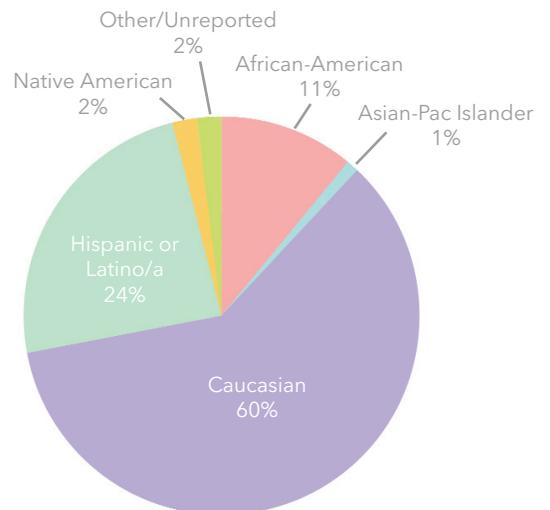
2013 Applications Received By County

We accept applicants with all cancer diagnoses from every corner of the state of Colorado.



Client Ethnicity

The self-reported racial representation of our 2013 grantees was:



We are extremely thankful for the gift of \$500 we received from your foundation. It has been a difficult and stressful five years dealing with my husband's cancer coupled with the fact that I was laid off when it returned after 13 months. This year has been even more difficult for us as we have depleted all of our savings. Your gift couldn't have been more appreciated. It gave us hope for another month. Thank you ever so much.

~Tom & Sherie

"When I was diagnosed with cancer, I was already supporting my partner, who has complicated health problems. Money was already tight, but we were getting by. I worked for as long as I could, but I've had to cut way back and take time off because I'm so sick and fatigued from my treatment. Our bills are mounting and we can't do anything about it. For the first time, we don't have enough money for food. I'm scared we'll be evicted." ~Applicant, Winter 2013