We envision the day when no person goes without medication due to an inability to pay.
THE FIVE QUESTIONS:

WHO?  PAGE 3
The Assistance Fund. Our patients.

WHAT?  PAGE 7
Programs. Funds. Resources.

WHEN?  PAGE 11
Fast and now. Speed to access. Making Access a Reality™.

WHERE?  PAGE 12
All 50 States. Puerto Rico. D.C. Your Community.

WHY?  PAGE 13
As the Board of Directors, it is our privilege to lead such an extraordinary organization in the hopes of one day eliminating all financial barriers for children and adults suffering from a chronic or critical disease.

Our board is comprised of dedicated individuals in leadership positions who, within their respective areas of expertise come together, to provide strong support and directives for continued growth and sustainability of The Assistance Fund.

We continue to ensure that we are responsible stewards of our donors’ generosity and vow that every dollar possible goes directly to patient care. We strive to effectively convey our organization’s missions and accomplishments to garner community support and raise interest, awareness and funds. We promise to continuously evaluate the organization’s effectiveness and how well the mission is fulfilled and ensure that our patients are always at the forefront of all we do.

As you read our impact over the next few pages we invite you to engage with us and make a difference in the lives of the more than 15,000 patients we serve each year or of those we have yet to serve.

OUR MISSION

We exist to provide critically or chronically ill individuals with access to advanced therapies through a continuum of services and programs, including education and financial aid.
WHO ARE WE?

The Assistance Fund works with an individual and determines if an individual is eligible and program is funded.

Individual receives diagnosis for a chronic/critical illness. Individual is prescribed a specialty medication.

Individual learns that their copayment, with insurance, will cost hundreds to thousands of dollars.

Individual speaks to their pharmacy, doctor, disease society/foundation, friend or family member for help.

Individual is referred to and connected with The Assistance Fund.

If there is funding and an individual is eligible, individual’s copayment for specialty medication is paid for by The Assistance Fund for the rest of the year.

Individual has or is in the process of securing health insurance.

WHO DO WE SERVE?

2009
2010
2011
2012
2013

FEMALE VS. MALE CHILDREN VS. ADULTS

AVERAGE HOUSEHOLD SIZE

COPAY ASSISTANCE PROGRAM ELIGIBILITY:
US Citizen or permanent resident
Meet financial criteria based on household size and household income
Diagnosed with a program related illness
Prescribed one of the supported medications

FINANCIAL ASSISTANCE PROGRAM ELIGIBILITY:
US Citizen or permanent resident
Meet financial criteria based on household size and household income
Diagnosed with a program related illness
Prescribed one of the supported medications
Has, or is in the process of securing private, independent, COBRA, or government health insurance (Specific to receiving health insurance premium assistance.)

PREMIUM ASSISTANCE PROGRAM ELIGIBILITY:
US Citizen or permanent resident
Meet financial criteria based on household size and household income
Diagnosed with a program related illness
Has, or is in the process of securing private, independent, COBRA, or government health insurance

CHILDREN AND ADULTS, NATIONWIDE.

Since our inception, we’ve assisted more than 23,000 children and adults nationwide with their high-cost, life-saving medications. Every year we are impacting more and more families.
COPAY ASSISTANCE PROGRAM ELIGIBILITY:
- US Citizen or permanent resident
- Meet financial criteria based on household size and household income
- Diagnosed with a program related illness
- Prescribed one of the supported medications
- Insurance coverage for the prescribed medication

FINANCIAL ASSISTANCE PROGRAM ELIGIBILITY:
- US Citizen or permanent resident
- Meet financial criteria based on household size and household income
- Diagnosed with a program related illness
- Prescribed one of the supported medications
- Has, or is in the process of securing private, independent, COBRA, or government health insurance
  (Specific to receiving health insurance premium assistance.)

PREMIUM ASSISTANCE PROGRAM ELIGIBILITY:
- US Citizen or permanent resident
- Meet financial criteria based on household size and household income
- Diagnosed with a program related illness
- Has, or is in the process of securing private, independent, COBRA, or government health insurance

WHO DO WE SERVE?

- Underinsured:
  - Under 35: 5%
  - 35-49: 21%
  - 50-64: 46%
  - 65+: 28%

- Veterans

- Children & Adults

- Insurance Types: Commercial, Government, Healthcare Exchanges Plans

- Average Household Size: 2

- Average Household Income: $34,661

- Female: 72%
- Male: 28%

* In the process of securing health insurance
Co-pays. Deductibles. Insurance Premiums. Call them what you will, they often stand between access to greatly needed medications and the patients who desperately need them. And although a disease may be chronic, the inability to access life-giving medications shouldn’t be. The Assistance Fund provides financial support to patients who are critically or chronically ill in order for them to receive their life-saving, high-cost medications. Upon being diagnosed, within minutes and a phone call to The Assistance Fund, we can have the patient approved and on their life-saving medications. We Make Access A Reality™. Listed below are the diseases which we currently provide financial assistance for and the programs offered for some of those diseases.

**DISEASE STATES WITH PROGRAMS**
- Ankylosing Spondylitis
- Breast Cancer
- Clostridium Difficile Associated Diarrhea
- Colorectal Cancer
- Crohn’s Disease
- Cystic Fibrosis
- Digestive Motility & Malabsorption Disorder
- Hereditary Angioedema
- Idiopathic Parkinson’s
- Juvenile Rheumatoid Arthritis
- Multiple Myeloma
- Multiple Sclerosis
- Myelodysplastic Syndrome
- Non-small Cell Lung Cancer
- Psoriasis
- Psoriatic Arthritis
- Rheumatoid Arthritis
- Systemic Lupus Erythematosus
- Wet Eye Age-Related Macular Degeneration

**COPAY ASSISTANCE PROGRAMS:**
Provide eligible underinsured individuals with financial assistance to cover all or part of the individuals’ out-of-pocket cost for the supported medications.

**FINANCIAL ASSISTANCE PROGRAMS:**
Provide financial assistance for other related medical expenses including basic healthcare needs to children and adults.

**HEALTH INSURANCE PREMIUM ASSISTANCE PROGRAMS:**
Assist those who have health insurance but need help paying for their out-of-pocket premiums for private, independent, COBRA or government health insurance coverage plans.

**EDUCATION PROGRAMS:**
Raise awareness about the assistance programs we offer through private and public speaking engagements, and strategic partnerships.
117,586 prescriptions filled by our patients.

Read these stats and call us in the morning:
- Applications processed: 21,323
- Medication claims processed: 91,652
- Total calls handled: 70,433
- Insurance premiums processed: 6,457

MD: ________________________________
Signature: __________________________
Our journey continued with the success of our 2nd annual gala, Carnavalia - A Celebration of Life! In 2013, we traveled to 'New York City' and entertained more than 400 "commuters." We raised more than $300,000 while dining on exquisite cuisine, bidding on exotic trips and enjoying some of the finest entertainment New York has to offer. We invite you to continue the journey to a place where good health thrives and no one is denied medication because of an inability to pay. Carnavalia will travel to ‘Spain’ on September 19, 2014 at the Ritz-Carlton Orlando, Grande Lakes.

We hope you will join us!
**WHAT DO WE DO?**

“I Am Listening” is a national initiative established based on feedback provided by thousands of patients across the United States. Patients who have expressed a desire to have their physicians, their caretakers and their pharmacists listen to them, even if for just a few additional moments when they visit with them. So much can come from those few extra moments, yet with such busy schedules, we know how precious that time is.

“I Am Listening” is a commitment by doctors, nurses, caretakers and even patients everywhere to make the effort to listen to each other in an effort to improve the health of the person on the other end. Since inception of the program in 2013, thousands of additional hours have been spent listening to the medical needs of others and acting in their best interest. It’s that simple. We ask you to get involved and say “I Am Listening”. Contact us at access@assistfund.org and tell us how you have committed to listen more and we will send you a stethoscope tag!

**Listening - it’s the difference between life and death. It’s the difference between compassionate care and mediocre care.**

The Assistance Fund is dedicated to listening. We are encouraging others, throughout the nation, to join us in the movement to listen.

**Raising Awareness**

Listening - it’s the difference between life and death. It’s the difference between compassionate care and mediocre care.

**Representin’ at the MS Walk!**

Our Assistance Fund Team participated in the annual Walk MS in Central Florida to help raise awareness for the more than 10,000 people living with MS in our community. We distributed information about our services and were able to talk to many of our patients - we love that! Walk MS connects people living with Multiple Sclerosis and those who care about them. It was a day to come together, to celebrate the progress made and to show the power of connections. We were proud to be part of such a rewarding event.

**Nerds for Health Literacy!**

The Assistance Fund ‘Word Nerds’ competed in a spelling bee hosted by the Volusia Literacy Council. The Spelling Bee focused on many aspects of literacy including Health Literacy. Health Literacy is essential for successful access to care and use of services, self-care of chronic conditions, and maintenance of health and wellness. It is also fundamental to healthcare that requires individuals to have a more active role in decisions affecting their lives. Our team placed 5th out of 22 teams.

**Back-to-School Drive**

The Assistance Fund’s employees participated in a “School Supply Drive” to support Devereux. The goal was to donate backpacks and school supplies to help send Devereux kids back to school and ready to learn. For a child, a backpack and school supplies are symbols of inspiration and possibilities.

Devereux Florida is the largest non-profit provider of mental health, developmental disabilities, and children welfare services to children and families in the nation.
**Online Chat**
This option is available Monday to Friday from 9:00am to 6:00pm EST. Our patient advocates and counselors can assist you via our online chat option where you can get instant answers to your questions.

**Phone**
Our Patient Advocates and Certified Application Counselors are here to assist you via phone from Monday to Friday from 9:00am to 6:00pm EST. We process more than 1,400 calls per week and focus on answering your call as quickly and as efficiently as possible.

**Face-to-Face**
Come meet us in person. We are available to meet with you Monday-Friday from 9:00am to 6:00pm EST. Just call 855.845.3663 to arrange for an appointment.

**Mobile App**
Our Mobile App is available 24 hours a day. The Mobile App makes it easy for new patients to apply for assistance in just minutes delivering on our promise of speed to access.

**www.assistfund.org**
Our website allows for new and existing patients to apply or reapply for assistance, review other resources available to them, make a donation or review our list of diseases and medications for which we provide assistance.
The Assistance Fund assists more than 23,000 patients annually across the entire United States. Whether you contact us from California, Oregon or Texas, we ‘Make Access A Reality™’ by approving your qualified application in the fastest most efficient matter to get you on your medications promptly. We have patients in each and every state, as well as D.C. and Puerto Rico. While some states hosts more of our patients than others, we guarantee the most reliable, friendly and fast customer service available.

Top 10 states with highest number of assisted patients:

1. Florida
2. California
3. Pennsylvania
4. New York
5. Texas
6. Ohio
7. Michigan
8. North Carolina
9. Illinois
10. Georgia
**The Assistance Fund receives corporate and individual donations from a number of sources, ranging from pharmaceutical manufacturers and other healthcare organizations to individuals who are touched by the work we do. Under regulations governing copayment foundations from the Office of Inspector General, we may not disclose the identity of our donors. This ensures that we are able to operate independently and in the best interest of our patients. We are extremely grateful to our donors for making our program possible and for Making Access a Reality™ to thousands of patients in need.**

We work with hundreds of volunteers, organizations and businesses - some of whom are also donors - to help us fulfill our mission. We want to recognize individuals and organizations for their help and support.
La Quinta Inn & Suites Convention Center
Michael LaMothe
Lancaster and St. Louis, PLLC
Lanterns, Hess, Augustine, Hussey, Meyes & Greenhill, P.A.
Melvin Lanting
John Large
Brian Lassiter
Laura Lassman
Gerald Laura
Lorraine Lear
LEGOLAND Florida
Daniel Leigh
Carson Lemmon
George Lens
Matt Leonard
Timothy Leenick
Joel Levenson
Alexa Lewis
Marilyn Lexia
Daniel Lilman
James Limkeny
Jessica Lopez
Krystine Lopez
Andrea Lorenzo-Luces
Dominique Lessig
Love United
Methodist Church
Cheryl Lombardy
Judith Luxem-Heller
Carol Lyczak
Teresa MacEachern
Macy’s Foundation
Rehana Mahdoumi
Margaret Maki
Claudia Manding
Zonnaire Mansuy
Joel Manzer
Mildred Marsh
Mervin Marshall
Collin Martens
Peggy Martin
Martin Tax Services
Dino Martinos
Carol Marx
Eugene Mathiau
Paul Mattern
Susan Matteson
Linda McAlister
Kwana McBurrows
Julianne McCann
Linda McClure
Mala Frances McClure
Neil McCoy
McDow Recovables
Living Trust
Jane McEwen
Beau McClamery
Mark & Jennifer McGrew
Matthew McGreavy
Sidoban McKay
Scott McKenzie
Sherry McMaster
Mary McNamie
Mears Transportation Group
Tawana Medard
Mediterranean Blue
Evelyn Meins
Clarice Melinkovich
Esther Meller
Mehdiel Mempourani
George Ron Mengen
William Merriman
Mary Mertus
Carmelina Miles
Jeff Milford
Elaine Miller
Laurie Miller
Lynn Miller
Nathan Miller
Rosie Miller
Tempea Miller
Tomi & Linda Miller
Frances Mills
Lynne Miner
Theresa Mondello
Susan Montanez
Paul Moon
Barbara Mooberry
Carol Moore
Karen Moorefield
Jeannette Moreton
Morgan Stanley
Wealth Management
Mary-Ellen Morris
Kathleen Morrison
Peggy Moss
Mark Murray
John & Barbara Musgrove
Marylan Napiers
Kellen Patiottano
Grenn Nemhauser
Ana Neris
Nespresso North America
Network For Good
New York Jets, LLP
Krystle Nguyen
Nickelodeon Suites Resort
Nickline Nik
Michael Norris
Niki Neumann
Nixon Peabody, LLP
Arthur Norris
Novartis Pharmaceuticals
NutriShare, Inc.
Don Oakman
Occam Health Services
OLI Furniture
Jane Olson
Anatoli Omelian, Trustee
Omni Hotels & Resorts
Optimer Pharmaceuticals
Orange County Regional History Center
Orlando Magic
Orlando Philharmonic Orchestra
Orlando Shakesmere Theatre
Orlando Utilities Commission
Milagros Ortiz
Nancy Ottod
John Owen
Cindy Padgett
Dean Pagel
Laurel Pamo
Emery Palmer
Tom & Tita Parham
Paul Parker
Kenneth Parsons
Lewis Partain
Melanie Paskert
Nirah Patel
Kellel Patterson
Wanda Patterson
Janet Paul
Paula Hubbard
Ronald Pearson
Anita Pellatieter
Sharon Pennant
Harrell Peterson-Ramos
Rita Peterson-Reed
Eric Perzin
Barbra Pefleitern
Stephen Phillips
Ronald Pierpoint
Wildfire Pine
Planet Hollywood
Plunkett Living Trust
Joseph Poli
Victoria Poppie
Charla A Porter
Prato
D. Eric Prestegaard
Bernadine Przepok
PSAV
Patricia Pugh
Putting Edge Orlando
Quecocer
Daniel Quinn
Dazzereena Ra
Jeffrey Rainero
Amy Ramos
Elizabeth Rastatter
Eugene Rassler
Marjorie Ratlief
Michelle Redfield
Madonna Rehling
Chasie Rehn
Elliot Reinstein
Paula Revello
Yada Rezaei
Donna Rhea
Glora Richards
Nancy Rineeman
Enrique Rios
Thomas Rizzuto
Gail and Christ Robison
Gloria Robbins
Michael Robbins
Marquita Roberson
Brent Roberts
Lea Ann Roberts
Merri Robinson
Rocco’s Tacos & Tequila Bar
William Rodgers
Margaret Rodriguez
Michael Roll
Kerry Roper
Miriam Rosario
Delpha Rose
Rosen Shingkan
Trish Rossetti
Barbara Jo Rouen
Jeninne Roundtree
Roy’s Restaurant
Lynne Ruedy
Louise Runnels
Sharon Russell
Kirk Ryan
Suk Comedy Lab
Saks Fifth Avenue
Lincoln Salmon
Susan Sampson
Edie’s Sander
Zachary Sank
Catherine Sarver
Paul Savage
Denise Sawyer
Joyce Schaeffer
Schakolad Chocolate Factory
Judy Schiiffi
Michael Schmick
Eileen Schender
Vincent Schreiber
Debbie Schultz
Cynthia Scott
Jeffrey Scott
SeaWorld Parks & Resorts Orlando
James Seegall
Vijayshinhna Seelam
Brenda Sensenig
Judy Servidio
Janet Shaffer
David Shannon
Jessica Shaver
Gloria Shelton-Ziegler
C. Gayle Shelpner
Scherers Orlando North
Nancy Shimault
Shine Human
Genetic Therapis, Inc.
Ernest Shope
David Shredar
Ken Shuler
Denise Simon
Jane Simmons
David Simons
Karing Sima
Ramona Skorich
Jennifer Small
Kenneth Smith
Yocheved Smulowitz
Brenda Snowder
Jason Snow
Deanna Snyder
Southwest Airlines Company
Jeff Spalding
Keryllynn Spalding
Susan Spiler
Caroline Spottis
Howard Srin
Joyce Standpole
Rodney Stallings
M. Robert Stalter
Bernie Steber
Danielle Steenbergh
Julia Stephens
Nancy Stephens
Adami Stotls
Emily Stromberg
Pamela Stucke
James Sullivan
SunTrust Foundation
Sweet!
Good Golly Miss Holly
Carl Swenson
Keith Tabor
Talk of the Town Restaurants
Tampa Bay Buccaneers
Chris and Kim Tashjian
Brenda Tate
Catherine Tatum
Dennis Taylor
Charles Taylor, III
Benjamin Taylor, Jr.
Teva Neuroscience
Alice Thacker
Thompson Foundation
The Capital Grille
The Casa Monica Hotel
The Golden Bear Golf Club
The Impro Orlando
The PNC Financial
Services Group
The Resort on Cocoa Beach
The Ritz-Carlton
Orlando, Grande Lakes
The Salt Room
The World of Coca-Cola
Paul Theis
Billie Todd
Carole Toler
Elizabeth Toranah
Tony Roma’s
Robert Torontillo
Total Wine & More
Joan Tracy
Anne Tramer
Kathryn Trawee
Deborah Trillo
Jason Taroff
UBC Late Stage, Inc.
Clarence Uhland
Universal Orlando Resort
Uno Restaurants, LLC
US WorldMeds, LLC
Vaco Orlando, LLC
Phylis Valavane
Christine Valazak
Cleo Valente
Vertex Pharmaceuticals, Inc.
Ross Vertrees
Jery Vickery, Sr.
Claudio Villalobos
Ricardo Villamini
Kathleen Voellerling
Andrea Vogeli
Byron Wagner
Alamgir Wali
Daniel Walker
Walt Disney World Company
Yvonne Ward
H. Warren
Marrena Weathers
Constance Weber
Ronald Weber
Mary Weeres
Robin Weinbrecht
Michael Weichsel
Gary Weiss
Lynn Weiss
Barbara Wells
Judith Wenker
Valerie Werruth
Westgate Resorts Foundation
Barbara Wheeler
Patricia Wheeler
Deborah White
James White
Raymond White
TalRay White
Vicki Whitley
Marv Widmark
Mary Wilecki
Donald William
Janet Williams
Donna Wilmes
Dennis Wilson
Mercia Wimberly
Sean Windberg
Winter Park Playhouse
Debra Wojewyczski
Wonders
Craig Woolsley
Lina Woolsley
Bonnie Woosencraft
Brian Wongan
Kathy Worrall
Paula Woz
Alice Wright
Rod Wrone
Alma Wynn
Evante Wyan
Wyndham Tampa
Westshore Hotel
XYMOGEN
Yanette Yablecki
Nicole Yelle
T.S. Young
Laura Zatarana
Douglas Zangar
Judith Zimmerman
Deb Zito

Every effort was made to correctly list names of all volunteers and partners. If your name is misspelled or omitted, please accept our apology and notify us as soon as possible.
From the Hearts of our Patients:

Thank you, thank you, thank you!! I can't thank you enough!

Through your prescription drug assistance I've been able to participate in more of life's promises. I was able to be the goalie in a game of kickball with my young grandchildren. Priceless!

Chronic pain can result in fatigue and depression. It can also rob you of hope. Hope that you can plan ahead, hope that you can follow through on commitments and hope that you'll ever get better. Just one drug can change all that. I've changed in many ways. For example; I've begun a walking program and am up to 18 miles a week, I've signed up for the Arthritis Walk for a Cure 2014, I have the strength to perform beginning TRX exercises and most importantly my stress on many levels has been greatly reduced!

So, as you can see, I've used your gift and matched it with my efforts to improve my overall health and fitness level. That is my way of honoring your generosity.

Thank you so much. Linda G.

My name is Amy B. and I was diagnosed with MS in June of 2013. Aside from my health concerns, upon hearing about my $5000/month meds I had financial concerns as well. Thanks to The Assistance Fund, the financial concerns have been lifted off of my shoulders. It was one less thing to think about or worry about. Applying and receiving support was smooth, easy, and a true blessing. Thank you to the donors who have made this possible. I am forever grateful!

This program is a dream come true. The assistance they give sounds like it's too good to be true, but it's really true! I am truly blessed to be part of a society to give such great assistance to make my life easier when things are going wrong since the diagnosis. - Sam S.

I am eternally grateful to The Assistance Fund for its generous assistance for my medication copay payments. They started helping me in 2013 and are still helping me in 2014 for my extremly high copay with my insurance. I would not be able to continue taking this drug without them as I do not get nearly enough with SSDI to purchase myself, and not taking it for a month last year before finding The Assistance Fund caused my relapse and a month long hospitalazation. Now, I take my prescription happily and Thank God for something like The Assistance Fund. So, once again thank you Assistance Fund for your generousity with my medication copay. - Nicholas D.

They are why we exist.
Throughout the year, there are special days to honor someone special. You can honor that special person and make a donation in their name. This is a fitting tribute to someone who has struggled with a disease, yet is making strides towards good health every day. Your donation includes a personalized note to be sent to the person you wish to honor.

What better way to leave your mark on this world than to Leave a Legacy? Please remember to include the Assistance Fund in your will. The Assistance Fund can become the vehicle through which you can make a lasting mark through a gift that leaves the world a better place.

You can make a donation to the assistance fund and help pay it forward. Use our online donation feature at our website www.assistfund.org or call our Fund Development Department 1-855-421-4610. Your donation can help save a life by providing much needed medication to someone who is chronically ill.

We have many volunteer options for you. You can assist with the planning of our annual gala Carnavalia - A Celebration of Life, or join us at one of the many 5Ks and other events we participate in with our community and health partners.

Help us spread the word by engaging with us on social media. Follow us on Facebook @TheAssistanceFund!
To ensure continuity of care, we provide patient’s financial assistance through the end of the calendar year. However, not every patient always uses his or her full assistance. In these cases, we reallocate the unused funding to other patients as quickly as possible. As a result, we award some of our dollars more than once. In 2013, we reallocated more than $11.8 million in funding to patients in need, making The Assistance Fund good stewards of our donations.

As a Silver-level GuideStar Exchange participant, our organization demonstrates a commitment to transparency. It’s our promise. We will make sure that $0.91 of every donated dollar goes directly to fulfill our mission. We are working hard to make this 100%.

Questions? Feel free to contact us and we’ll be happy to share with you how we are being good stewards of your donations.

access@assistfund.org

The Assistance Fund, Inc.
Statements of Financial Position
June 30, 2013 and 2012

ASSETS

CURRENT ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$36,167,168</td>
<td>$26,744,155</td>
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<tr>
<td>Investments</td>
<td>$12,875,909</td>
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<tr>
<td>Contributions Receivable</td>
<td>---</td>
<td>$625,000</td>
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<tr>
<td>Prepaid expenses and other current assets</td>
<td>$23,022</td>
<td>$14,578</td>
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<tr>
<td>TOTAL CURRENT ASSETS</td>
<td>$49,066,099</td>
<td>$27,383,733</td>
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PROPERTY AND EQUIPMENT

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<tr>
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<th>2013</th>
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<tbody>
<tr>
<td></td>
<td>$218,499</td>
<td>$131,919</td>
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<tr>
<td>TOTAL ASSETS</td>
<td>$49,284,598</td>
<td>$27,515,652</td>
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LIABILITIES AND NET ASSETS

LIABILITIES

<table>
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<tr>
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<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable</td>
<td>$240,247</td>
<td>$211,595</td>
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<tr>
<td>Accrued expenses</td>
<td>$30,881</td>
<td>$27,021</td>
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<tr>
<td>Claims payable</td>
<td>$666,660</td>
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<tr>
<td>Other current liabilities</td>
<td>$21,005</td>
<td>$44,300</td>
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<td>TOTAL LIABILITIES</td>
<td>$958,793</td>
<td>$282,916</td>
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NET ASSETS

<table>
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<tr>
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<th>2012</th>
</tr>
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<tbody>
<tr>
<td>Unrestricted</td>
<td>$5,816,743</td>
<td>$3,294,642</td>
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<tr>
<td>Temporarily restricted</td>
<td>$42,509,062</td>
<td>$23,938,094</td>
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<tr>
<td>TOTAL NET ASSETS</td>
<td>$48,325,805</td>
<td>$27,232,736</td>
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TOTAL LIABILITIES AND NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$49,284,598</td>
<td>$27,515,652</td>
</tr>
</tbody>
</table>
This annual report is dedicated to the thousands of patients with the courage to find hope regardless of their chronic illness.

We hope to see the day when no person goes without medication due to an inability to pay.