43,800 HOURS.
1,825 DAYS.
260 WEEKS.
60 MONTHS.

5 YEARS OF MAKING ACCESS A REALITY®

This is how we spent our time.
Time Well Spent.

As we celebrate five years of Making Access a Reality, we are proud to share some milestones with you:

• Since inception in 2009, we have provided financial assistance to more than 34,000 patients.

• We developed a Medical Advisory Board who provide advice and support to enable us to better serve our patients.

• We added 14 new programs to grow the base of those we assist and continue to diversify our funding streams.

• We’ve continued our commitment to being honorable stewards of our donations. We promise that $0.91 of every dollar donated goes directly to patient care.

• We established an endowment to ensure the sustainability of our commitment to our patients.

Along with the passion and talents of our Board of Directors, Medical Advisory Board, leadership team, staff and volunteers we envision even greater things in the next five years. We are driven to help patients by removing the financial obstacles they face and help them on their journey toward wellness and optimum health.

Our vision for the next five years includes strengthening and growing our current programs, increasing donations and building more national collaborations.

I’m grateful to have the opportunity to lead such a remarkable organization and hope you will join us and envision the day when no person goes without medication due to an inability to pay.

MARK MCGREEVY
CHIEF EXECUTIVE OFFICER
The Assistance Fund is a non-profit organization that envisions the day when no person goes without medication due to an inability to pay.

Since our inception in 2009, we have been committed to providing access to advanced therapies, education and financial aid for children and adults with chronic and life-threatening diseases in the United States, D.C. and Puerto Rico. Serving more than 34,000 patients and raising more than $220 million - we are committed to Making Access a Reality®.
Helping Patients in Every Season
Changing with the Seasons

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-saving medications shouldn’t be.

As the landscape of healthcare changes, so does the needs of our patients. We continually adapt to these changes by adding new resources, programs and funding opportunities to our portfolio. In addition to adding more than 14 new programs since inception, we have also included assistance with premium payments as well as incidentals to our lineup of copay assistance programs and education programs.

We will continue to provide financial support to patients who are critically or chronically ill any time, any day…any season.

2009: Assistance Fund is founded.
2010: Multiple Sclerosis Copay is opened.
2011: Multiple Sclerosis Premium is opened.
2012: Five new programs are opened.
Hereditary Angioedema Copay
Hereditary Angioedema Premium
Hereditary Angioedema Financial
Cystic Fibrosis Copay
Idiopathic Parkinson’s Copay
2013: Two new programs are added.
Psoriasis Copay
Rheumatoid Arthritis Copay
2012: Five new programs are opened.
Hereditary Angioedema Copay
Hereditary Angioedema Premium
Hereditary Angioedema Financial
Cystic Fibrosis Copay
Idiopathic Parkinson’s Copay
2011: Multiple Sclerosis Premium is opened.
2010: Multiple Sclerosis Copay is opened.
2009: Assistance Fund is founded.

# OF PATIENTS SERVED BY THE SEASON

<table>
<thead>
<tr>
<th>Year</th>
<th>Patients Served</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>3,661</td>
</tr>
<tr>
<td>2011</td>
<td>7,175</td>
</tr>
<tr>
<td>2012</td>
<td>15,925</td>
</tr>
<tr>
<td>2013</td>
<td>25,807</td>
</tr>
<tr>
<td>2014</td>
<td>32,382</td>
</tr>
</tbody>
</table>

Changing with the Seasons

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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.

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.

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

EDUCATION PROGRAMS:
Raise awareness about the assistance programs we offer through private and public speaking engagements, and strategic partnerships.
Chelsea’s Story
‘Boo Boos Be Gone!’

My daughter, Chelsea is 2 years old and has Cystic Fibrosis. She takes many medications and we had been having issues getting her expensive medication. I recently was notified by my commercial insurance/specialty pharmacy that I would have a co-pay for her Pulmozyme every month. I was lost and did not know what to do. I sat at my desk at work crying for three weeks. I was not eligible for the manufacturer’s co-pay assistance program and had not heard back from a couple others I had applied to. At that point it was either pay my bills and let my daughter suffer or pay the co-pay and possibly be disconnected. I found the Assistance Fund in a last chance effort to just find some help. The applications process was very simple and before you know it Chelsea was approved and we were able to get her medication. I just want everyone at this organization to know, you touched my heart. All I could do is cry and be happy that God sent me a guardian angel like you. Thanks EVERYONE at the Assistance Fund! To you, I am forever indebted.

Yolanda H.
CHELSEA’S MOM
“Choose a job you love, and you will never have to work a day in your life” – Confucius

As a patient advocate, taking inbound calls is not just “a job” that is focused Monday through Fridays. We encourage our patients to call us daily, weekly or monthly to express that we are here to make a difference. I love to hear a voice on the other end and automatically know who is calling without having to type in a phone number or ask for their account ID. This provides a higher level of trust from our patients by building one-on-one relationships allowing me to solve the situation and eliminate some stress in their daily lives.

The most rewarding aspect of my job is waking up every morning feeling thankful that I am one of the six patient advocates that work for an incredible organization. Our patient stories touch my heart.

There was one phone call that was extremely memorable. An elderly female called and I was expecting to help solve a situation for her. To my surprise, she simply called to exchange conversation. It was mentioned that she has no family left to talk to as her kids are all grown doing their own things while she resides in a nursing home. The Assistance Fund has been paying for her medication copays since 2013. She shared that she had never been able to feel so comfortable speaking with someone from an organization as she did with me. By the end of our conversation, she said that the Assistance Fund IS her family.
Baterby’s Art Gallery hosted several VIP events throughout the year and chose the Assistance Fund to be the beneficiary on numerous occasions in 2014. Always a stellar gathering with wine, hors d’oeuvres, fine art and sometimes live paintings!

CBI Baltimore, MD

The 15th Annual Patient Assistance and Access Programs with CBI is a three-day conference to network, collaborate and learn from thought-leaders on the latest trends, technology and regulations. Our goal is to provide the best patient assistance and access to our patients throughout the nation.
Dreamforce
San Francisco, CA

Our staff joined over 150,000 people to ride the wave to the future. Salesforce is a customer relationship management system that we use at the Assistance Fund. We attended this conference to learn about new Salesforce features and to connect with industry leaders and product experts. In doing so, we are making our Patient Advocates’ jobs easier, adding efficiency to the process of calls and reducing call time.

United for a Cure!
Keystone, CO

We attended and participated in the 30th anniversary of the national Juvenile Arthritis Conference in Keystone, CO. The four-day education event focused on health, wellness and fun for children affected by juvenile arthritis and other diseases. Families learned about the power of people coming together, united for a common cause. What a great week we had!

Back to School Drive
Orlando, FL

Our 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.
Our journey continued with the success of our 3rd annual Carnavalia - A Celebration of Life! presented by QmedRx. Our journey to ‘Spain’ drew 500 ‘travelers’ and raised more than $350,000!

Guests were welcomed and walked down the living red carpet with glamorous glimpses of Spain. The PNC Bank VIP Party included matadors on stilts and the Sangria Lady whose dress was adorned with Sangria by Barefoot Wine and Bubbly. The unforgettable production by JMBest Entertainment and Hardrive Productions highlighted stellar costuming with flamenco music and dance, violinist and pole dancing duo, and much culture with famous tracks like Bamboleo and Malagueña. It was a remarkable evening where modern met vintage (“modage”) in entertainment, cuisine, décor and a variety of auction items for all!

We invite you to continue the journey with us to a place where good health thrives and no one is denied medication because of an inability to pay. Carnavalia 2015 will travel to ‘Thailand’ on September 25, 2015 at the Rosen Shingle Creek.

We hope to see you there!
Our Supporters

Your generosity is timeless.
As a physician and a donor, I am happy to know that $0.91 of every dollar donated goes directly to patient care. To know that the Assistance Fund operates on just $0.09 per dollar is humbling. I see patients every day who are in dire need of financial assistance to continue to receive their lifesaving, high-cost medications and I know I can sleep at night knowing organizations like the Assistance Fund are there to help.

I had the wonderful opportunity to attend a fundraiser hosted by the Assistance Fund. Their gala entitled Carnavalia is a wonderful celebration of life where donors, sponsors, community leaders, healthcare professionals and others get together in a festive atmosphere and raise funds for those who rely on them to survive. I have a personal interest as my mother suffers from Multiple Sclerosis. Not only was I a sponsor of the event but I am volunteering on the steering committee for the gala to make sure the event continues to grow and support even more patients. To celebrate the successes of such a fantastic organization is one thing. To celebrate in such a fun, meaningful way is something you must experience and support.
I Give Because...

Five Ways You Can Help
THE POWER OF THE PLEDGE

Did you know that by committing to making a series of donations, even over a period of several years, you can be recognized as if you had given the combined total all at once? A pledge to donate $5,000 annually for five years, for example, will be recognized as a gift of $25,000. Such a commitment can allow you to select a gift you might not be able to fulfill otherwise. By combining yearly gifts into a multi-year pledge, donors have a greater impact on the Assistance Fund and our patients.

HONOR SOMEONE SPECIAL

A tribute gift to the Assistance Fund is both a meaningful way to honor a special friend or loved one while ensuring those in need of life-saving medication continue to receive their therapies.
Founder's Legacy Circle
Our Founders Legacy Circle recognizes the generosity of all those who have chosen to leave a legacy gift, of any amount, to our organization through estate or planned gifts. Members of our Founders Legacy have made a commitment to the Assistance Fund and the thousands of patients we serve. Gifts to our Legacy Fund are critical to enable us to change lives today, tomorrow and well into the future.

Volunteer
Volunteering can be a deeply rewarding experience where you can make immediate and lasting change by improving lives and building a stronger community. The volunteer opportunities at the Assistance Fund are as diverse as our patients. We ask you to look into joining one of our fundraising committees or our board of directors.

Spread the Word
There are so many ways you can help us spread the word about the Assistance Fund and the help we offer patients. Like us on Facebook. Follow us on Twitter. Share our videos on YouTube. Join us on LinkedIn. Forward our newsletter to your friends and coworkers. Or simply tell someone how we help patients live a better quality of life!
Our donors’ generous support allowed the Assistance Fund to have an incredible five years of Making Access a Reality helping more than 34,000 patients and providing more than $220 million in program services. Since inception in 2009, we have increased the number of patients receiving assistance from 3,661 to more than 32,000 each year. We continue to be diligent in our efforts to reduce costs and increase assistance to patients. We are proud to share a few financial highlights:

- To ensure continuity of care, we provide patient’s financial assistance through the end of each calendar year that they are approved.
- We continue to receive unqualified audits; a staple of our good stewardship of our donations.
- We established an endowment fund to ensure the sustainability of our programs for our patients.
- $0.91 of every donated dollar goes directly to patient care. We are working diligently to get this to 100%.

The financial information here provides a brief overview of our finances for 2009-2014. Please refer to our audited financial statements for a full set of statements and accompanying footnotes for a more complete understanding of our financial strength.
The Assistance Fund, Inc.
Statements of Financial Position
June 30, 2014 and 2013 (Fiscal Year)

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$37,400,284</td>
<td>$36,167,168</td>
</tr>
<tr>
<td>Investments</td>
<td>13,025,380</td>
<td>12,875,909</td>
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<tr>
<td>Contributions Receivable</td>
<td>1,620,000</td>
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<tr>
<td>Prepaid expenses and other current assets</td>
<td>73,777</td>
<td>23,022</td>
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<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td>52,119,441</td>
<td>49,066,099</td>
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<tr>
<td><strong>PROPERTY AND EQUIPMENT</strong></td>
<td>181,955</td>
<td>218,499</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$52,301,396</td>
<td>$49,284,598</td>
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<table>
<thead>
<tr>
<th>LIABILITIES AND NET ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$296,675</td>
<td>$240,247</td>
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<tr>
<td>Accrued expenses</td>
<td>93,241</td>
<td>30,881</td>
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<tr>
<td>Claims payable</td>
<td>845,668</td>
<td>666,660</td>
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<tr>
<td>Other current liabilities</td>
<td>27,472</td>
<td>21,005</td>
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<td><strong>TOTAL LIABILITIES</strong></td>
<td>1,263,056</td>
<td>958,793</td>
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</table>

<table>
<thead>
<tr>
<th>NET ASSETS</th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td>7,124,796</td>
<td>5,816,743</td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>43,913,544</td>
<td>42,509,062</td>
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<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td>51,038,340</td>
<td>48,325,805</td>
</tr>
</tbody>
</table>

| **TOTAL LIABILITIES AND NET ASSETS** | 52,301,396 | 49,284,598 |

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
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