## University of Baltimore Foundation and University Properties

### Combined Statements of Financial Position
**June 30, 2014 and 2013**

### ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Cash Equivalents</td>
<td>$10,699,703</td>
<td>$11,784,329</td>
</tr>
<tr>
<td>Investments</td>
<td>47,581,864</td>
<td>42,058,673</td>
</tr>
<tr>
<td>Pledges Receivable</td>
<td>6,952,141</td>
<td>7,886,934</td>
</tr>
<tr>
<td>Loans Receivable</td>
<td>0</td>
<td>1,020,607</td>
</tr>
<tr>
<td>Land, Buildings, Furniture and Equipment</td>
<td>381,842</td>
<td>426,412</td>
</tr>
<tr>
<td>Collections</td>
<td>454,284</td>
<td>439,284</td>
</tr>
<tr>
<td>Other</td>
<td>109,364</td>
<td>35,840</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$66,179,198</strong></td>
<td><strong>$63,652,079</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES AND NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td>$1,140,021</td>
<td>$3,604,542</td>
</tr>
<tr>
<td>Net Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>6,502,767</td>
<td>6,947,467</td>
</tr>
<tr>
<td>Temporarily Restricted</td>
<td>22,437,657</td>
<td>17,678,340</td>
</tr>
<tr>
<td>Permanently Restricted</td>
<td>36,098,753</td>
<td>35,421,730</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td><strong>65,039,177</strong></td>
<td><strong>60,047,537</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$66,179,198</strong></td>
<td><strong>$63,652,079</strong></td>
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</tbody>
</table>

### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions and Grants</td>
<td>$3,777,503</td>
<td>$8,587,078</td>
</tr>
<tr>
<td>Investment Income</td>
<td>674,130</td>
<td>476,098</td>
</tr>
<tr>
<td>Other Income</td>
<td>80,842</td>
<td>89,278</td>
</tr>
<tr>
<td>Realized and Unrealized Gains and (Losses) on Investments, Net</td>
<td>5,629,320</td>
<td>3,584,796</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$10,161,795</strong></td>
<td><strong>$12,737,250</strong></td>
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</table>

### EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program</td>
<td>$4,312,385</td>
<td>$19,298,111</td>
</tr>
<tr>
<td>General and Administrative</td>
<td>605,130</td>
<td>593,024</td>
</tr>
<tr>
<td>Fundraising</td>
<td>252,640</td>
<td>293,192</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$5,170,155</strong></td>
<td><strong>$20,184,327</strong></td>
</tr>
</tbody>
</table>

### Change in Net Assets

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Change in Net Assets</td>
<td>$4,991,640</td>
<td>$(7,447,077)</td>
</tr>
</tbody>
</table>
OUR DONORS

We are pleased to acknowledge the following donors for their generosity and support of the University of Baltimore.

The Annual and Special Gifts listing represents donors who made gifts of $100 or greater to support a variety of projects throughout the University during Fiscal Year 2014 (July 1, 2013-June 30, 2014). Recognition under the Matching Gifts section lists the matching gift company followed by the individual donor whose gift resulted in a corporate donation. Gifts listed in this category include all giving levels.

Every gift given in support of the University of Baltimore is greatly appreciated and every effort has been made to ensure the accuracy of this listing. Please notify Karen Rhodovi, associate director of donor relations, at 410.837.6839 or krhodovi@ubalt.edu of any inaccuracies or omissions. We regret any errors.

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ANNUAL AND SPECIAL GIFTS

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The Bob & Renee Parsons Foundation

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The Judi & Steven B. Fader Family Foundation
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Cynthia H. Jones, J.D. ’92 (School of Law)
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Morgan Stanley & Co., Inc.
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$2,500-$4,999
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Baltimore Community Foundation
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William C. Dockman, MBA ’98 (Merrick School of Business)  
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Barbara T. Dürr, B.S. ’76 (Merrick School of Business), and William Theodore Dürr II  
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Lois Elkin and Alan Elkin  
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Jeffrey C. Gloc, B.S. ’88 (Merrick School of Business)  
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Robert N. Grossbart, J.D. ’86 (School of Law)  
Grossbart, Portney & Rosenberg, P.A.  
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Charles F. Harenza  
Yasmin N. Harris, M.S. ’83 (Merrick School of Business)  
F. Carter Heim, M.S.’84 (Merrick School of Business), and Doreen Heim  
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Alethia D. Reed, B.A. ’93, M.P.A. ’98 (Yale Gordon College of Liberal Arts)

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<td>Michelle Renda</td>
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<td>Ria P. Rochvarg and Arnold Rochvarg,</td>
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<td>Eric B. Rockwood, B.S. '90</td>
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<td>Joanna L. Rodriguez, B.S. '82</td>
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<td>Robert J. Romadka, LL.B. '53</td>
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<td>Janice Romley and Vic Romley</td>
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<td>Ronna Lazarus, Attorney at Law</td>
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<td>John P. Rue II, J.D. '74</td>
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<td>Deborah Rush and Jonathan Rush</td>
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<td>Barry J. Russell, B.S. '61</td>
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<td>G. Darrell Russell Jr., J.D. '67</td>
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<td>Howard M. Sakin, M.S. '88</td>
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<td>Debra Sambuco</td>
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<td>Judith M. Skolnik, B.A. '77</td>
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<td>Amanda L. Smith, M.S. '92</td>
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<td>Barbara M. Smith, B.S. '88</td>
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<td>Christopher J. Smith, J.D. '94</td>
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* UB faculty/staff | ** deceased
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<td>Denise LaVern Smith</td>
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<td>Nancy A. Smith</td>
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<td>Rhonda D. Smith-Lytte, MBA</td>
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<td>Lee M. Snyder</td>
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<td>Michael B. Snyder, J.D.</td>
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<td>Solagbade A. Sodeinde</td>
<td>MBA '10 (Merrick School</td>
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<td>Richard H. Sotheron Jr., J.D.</td>
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<td>Richard L. Souders, Sr., B.S.</td>
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<td>Lisa D. Sparks, B.A.</td>
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<td>Gary M. Talesnik, B.S.</td>
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<td>John K. Sparzak, M.S.</td>
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<td>James Spence, B.A.</td>
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<td>Wilbur H. Stafford Jr., B.S.</td>
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<td>Robert M. Stahl IV, B.S.</td>
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<td>Catherine E. Stavely, J.D.</td>
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<td>John W. Steele III, LL.B.</td>
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<td>Melvin A. Steinberg, J.D.</td>
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<td>Lawrence F. Stevenson, J.D.</td>
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<td>Lisa D. Stevenson, D.P.M., J.D.</td>
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<td>Donald W. Stewart, B.S.</td>
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<td>Phaedra R. Stewart, MBA</td>
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<td>Towanda L. Stewart, M.P.A.</td>
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<td>Mark R. Stromberg</td>
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<td>Waqiba Strother, MBA</td>
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<td>Shalawnda E. Suggs, B.S.</td>
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<td>Emmett J. Sullivan Jr., B.S.</td>
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<td>Valerie T. Swain, M.A.</td>
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<td>Furkan Tari, M.S.</td>
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<td>Rosemary A. Taylor, B.A.</td>
<td>'80, M.A. '82 (Yale Gordon</td>
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<td>Franz T. Tedrowe, J.D.</td>
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<td>Adrian G. Teel, J.D.</td>
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<td>Debra A. Thomas, J.D.</td>
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<td>and Anthony W. Thomas, J.D.</td>
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<td>Mary G. Thomas and James A. Thomas</td>
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<td>Day Thomas-Love, B.A.</td>
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<td>Camilla D. Thompson, M.P.A.</td>
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<td>Crystal D. Thompson*</td>
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<td>Carol D. Thornton, CERT '80, MBA '85</td>
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<td>and Sally Ann Wingo</td>
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<td>Elizabeth A. Tuomey, M.P.A.</td>
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<td>Charles B. Valentine, B.S.</td>
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<td>James S. Wancowicz, M.S.</td>
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<td>Wancowicz &amp; Associates</td>
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</table>

* UB faculty/staff | ** deceased
Karen H. Wang, M.S. ’94 (Merrick School of Business)
Kelly S. Warren, MBA ’93 (Merrick School of Business), and Bradley D. Warren, B.S. ’92 (Merrick School of Business)
Mary E. Warren, M.P.A. ’89 (Yale Gordon College of Liberal Arts)
James K. Warrington Jr., J.D. ’78 (School of Law)
Susan B. Watson, J.D. ’76 (School of Law)
Barbara B. Waxman, J.D. ’80 (School of Law)
Winslow B. Waxter, J.D. ’91 (School of Law), and Dixon G. Waxter, J.D. ’93 (School of Law)
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Michael C. Weaver, M.S. ’83 (Merrick School of Business)
Martin A. Wedin, B.S. ’69 (Merrick School of Business)
Lori B. Weiman, J.D. ’94 (School of Law)
Sidney Weiman, LL.B. ’62 (School of Law)
Alan S. Weisman, B.S. ’71 (Merrick School of Business), M.A. ’91 (Yale Gordon College of Liberal Arts)
Suzanne K. Welch, J.D. ’81 (School of Law)
John B. Weld, J.D. ’78 (School of Law)
Amy D. Wells, M.A. ’88 (Yale Gordon College of Liberal Arts)
Drucilla L. Wells, J.D. ’77 (School of Law)
Kimberly H. Wellschlager, B.S. ’01, MBA’05 (Merrick School of Business), and James S. Wellschlager, B.S. ’00 (Merrick School of Business)
Mark A. Welsh, B.S. ’85 (Merrick School of Business)
Colette S. Went, MBA ’05 (Merrick School of Business)
Yulia P. Wentling, D.C.D. ’07 (Yale Gordon College of Liberal Arts)
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John S. Whiteside, J.D. ’65 (School of Law)
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Margaret C. Wicks, CERT ’80 (Merrick School of Business)
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Mary J. Wilcox, CERT ’80 (Merrick School of Business)
Tonya E. Wilcox, B.S. ’93 (Merrick School of Business), M.P.A. ’03 (Yale Gordon College of Liberal Arts)
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Victoria W. Willard, CERT ’82, M.S. ’85 (Merrick School of Business)
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Samuel D. Williamowsky, J.D. ’75 (School of Law)
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Margaret K. Williams, M.P.A. ’92 (Yale Gordon College of Liberal Arts)
Mario T. Williams, B.S. ’04 (Merrick School of Business)
Menkara R. Williams, B.S. ’12 (Merrick School of Business)
Stacey R. Williams, B.S. ’08 (Merrick School of Business)
Thomas H. Williams, B.S. ’72 (Yale Gordon College of Liberal Arts)
Xavier Williams, B.S. ’05, B.S. ’08 (Merrick School of Business)
Alma J. Wills, B.S. ’76 (Merrick School of Business)
Jamille J. Wilson, B.A. ’12 (College of Public Affairs)
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Ilona B. Winter, B.S. ’84, MBA ’94 (Merrick School of Business)
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Phyllis I. Wood, B.A. ’78 (Yale Gordon College of Liberal Arts)

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In Honor of Helen D. Bentley, LL.D. (Honorary) '98 (School of Law)
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Jeff Griffith

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Ivano O. Turner and H. Mebane Turner

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Linus and Laura Beck
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Kevin Ashbach
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James H. Tuvin

In Memory of Joseph A. Lane, J.D. '08 (School of Law)
Nancy Burns and Arthur Burns

In Memory of Elaine Maister
Fredricka R. Maister

In Memory of E. Trail Mathias
Ivano O. Turner and H. Mebane Turner

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Richard W. Waller, B.S. '71 (Merrick School of Business)

In Memory of Elaine Millstone
Faye Adler and Abe Adler
Cheryl Baraf and Samuel Baraf
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Walter Gutowski, J.D. '89 (School of Law)
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Sheldon H. Levitt, J.D. '74 (School of Law)
Beverly L. Miller
Sherri N. Miller and Brett H. Miller

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Mary Molofsky and James Molofsky
Barbara Muroff and Stan Muroff
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Barbara Risby
Vic Romley and Janice Romley
Judith Rosenberg and Lee Rosenberg
Jeffrey S. Roth
Barbara Roth and Philip A. Roth
Jodean A. Rubin
Beverly R. Sager
Nathaniel Sandler
Susan Schaefer and Robert W. Schaefer
Suzanne Scherr and Mitchell Scherr
Todd E. Scherr
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