## The FreeBSD Foundation Balance Sheet

As of September 30, 2014

Cash On Hand - EUR         63.09           Bank - Checking         312,387.60           Bank - Electronic Payment         43,888.13           Donations - PayPal         4,028.13           Total Checking/Savings         361,821.70           Accounts Receivable         100,000.00           Accounts Receivable         100,000.00           Other Current Assets         1,167,148.60           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.60           Total Other Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         2012 Purchases         121,626.78           2012 Purchases         58,203.51           2011 Purchases         70,555.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Checking/Savings         1,454.77           Cash on Hand - CAD         1,454.77           Cash On Hand - EUR         63.09           Bank - Checking         312,387.69           Bank - Electronic Payment         43,888.13           Donations - PayPal         4,028.13           Total Checking/Savings         361,821.70           Accounts Receivable         100,000.00           Accounts Receivable         100,000.00           Other Current Assets         1,160,000.00           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,160,494.60           Total Investments         1,160,494.64           Total Other Current Assets         1,160,494.64           Total Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         -243,747.00           2012 Purchases         58,203.51           2011 Purchases         7,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Cash on Hand - CAD         1,454.77           Cash On Hand - EUR         63.09           Bank - Checking         312,387.6           Bank - Electronic Payment         43,888.13           Donations - PayPal         4,028.13           Total Checking/Savings         361,821.70           Accounts Receivable         100,000.00           Accounts Receivable         100,000.00           Other Current Assets         1,167,148.60           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,160,494.60           Total Investments         1,160,494.60           Total Other Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         2013 Purchases         121,626.78           2012 Purchases         58,203.51           2011 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	- d
Cash On Hand - EUR         63.05           Bank - Checking         312,387.6           Bank - Electronic Payment         43,888.13           Donations - PayPal         4,028.13           Total Checking/Savings         361,821.70           Accounts Receivable         100,000.00           Total Accounts Receivable         100,000.00           Other Current Assets         1,167,148.60           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         2013 Purchases         121,626.78           2012 Purchases         58,203.51           2011 Purchases         7,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Bank - Checking         312,387.6           Bank - Electronic Payment         43,888.1           Donations - PayPal         4,028.1           Total Checking/Savings         361,821.76           Accounts Receivable         100,000.06           Accounts Receivable         100,000.06           Other Current Assets         100,000.06           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,160,494.64           Total Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.06           Computer Equipment         58,203.51           2012 Purchases         121,626.78           2011 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Bank - Electronic Payment Donations - PayPal         43,888.13	
Donations - PayPal         4,028.13           Total Checking/Savings         361,821.70           Accounts Receivable         100,000.00           Total Accounts Receivable         100,000.00           Other Current Assets         100,000.00           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         -243,747.00           2013 Purchases         121,626.78           2012 Purchases         58,203.51           2011 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Total Checking/Savings         361,821.70           Accounts Receivable         100,000.00           Total Accounts Receivable         100,000.00           Other Current Assets         100,000.00           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         -243,747.00           2013 Purchases         121,626.78           2012 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Accounts Receivable         100,000.00           Total Accounts Receivable         100,000.00           Other Current Assets         1nvestments           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,160,494.64           Total Current Assets         1,622,316.34           Fixed Assets         -243,747.00           Accumulated Depreciation         -243,747.00           Computer Equipment         58,203.51           2012 Purchases         58,203.51           2011 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	<u> </u>
Accounts Receivable         100,000.00           Total Accounts Receivable         100,000.00           Other Current Assets         100,000.00           Investments         -6,653.96           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,160,494.64           Total Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         121,626.78           2012 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Total Accounts Receivable         100,000.00           Other Current Assets         Investments           Fidelity Unreal Gain/Loss         -6,653.96           Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,622,316.34           Fixed Assets         1,622,316.34           Accumulated Depreciation         -243,747.00           Computer Equipment         121,626.78           2012 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	
Other Current Assets         Investments         -6,653.96         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         1,167,148.60         -6,653.96         -7,652.36         -7,652.36         -7,652.36         -7,652.36         -7,652.36         -7,652.36         -7,652.36         -7,652.36         -7,652.36         -7,652.36	
Investments	
Fidelity - cost basis         1,167,148.60           Total Investments         1,160,494.64           Total Other Current Assets         1,160,494.64           Total Current Assets         1,622,316.34           Fixed Assets         -243,747.00           Computer Equipment         -243,747.00           2013 Purchases         121,626.78           2012 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	ts
Total Investments         1,160,494.64           Total Other Current Assets         1,160,494.64           Total Current Assets         1,622,316.34           Fixed Assets         -243,747.00           Accumulated Depreciation         -243,747.00           Computer Equipment         121,626.78           2013 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	Jnreal Gain/Loss -6,653.96
Total Other Current Assets         1,160,494.64           Total Current Assets         1,622,316.34           Fixed Assets         -243,747.00           Computer Equipment         -243,747.00           2013 Purchases         121,626.78           2012 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	cost basis 1,167,148.60
Total Current Assets       1,622,316.34         Fixed Assets       -243,747.00         Accumulated Depreciation       -243,747.00         Computer Equipment       121,626.78         2013 Purchases       58,203.51         2011 Purchases       77,564.66         2009 Purchases       7,055.77         2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	stments 1,160,494.64
Fixed Assets           Accumulated Depreciation         -243,747.00           Computer Equipment         121,626.78           2013 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	Current Assets 1,160,494.64
Fixed Assets           Accumulated Depreciation         -243,747.00           Computer Equipment         121,626.78           2013 Purchases         58,203.51           2011 Purchases         77,564.66           2009 Purchases         7,055.77           2010 Purchases         21,751.67           Computer Equipment - Other         28,590.61	1 622 216 24
Accumulated Depreciation       -243,747.00         Computer Equipment       121,626.78         2013 Purchases       58,203.51         2011 Purchases       77,564.66         2009 Purchases       7,055.77         2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	1,022,310.34
Computer Equipment         2013 Purchases       121,626.78         2012 Purchases       58,203.51         2011 Purchases       77,564.66         2009 Purchases       7,055.77         2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	1.B
2013 Purchases       121,626.78         2012 Purchases       58,203.51         2011 Purchases       77,564.66         2009 Purchases       7,055.77         2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	
2012 Purchases       58,203.51         2011 Purchases       77,564.66         2009 Purchases       7,055.77         2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	• •
2011 Purchases       77,564.66         2009 Purchases       7,055.77         2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	,
2009 Purchases       7,055.77         2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	
2010 Purchases       21,751.67         Computer Equipment - Other       28,590.61	· · · · · · · · · · · · · · · · · · ·
Computer Equipment - Other 28,590.61	•
Computer Software 2,294.00	<b>oftware</b> 2,294.00
Total Fixed Assets 73,340.00	sets 73,340.00
TOTAL ASSETS 1,695,656.3	1,695,656.34
LIABILITIES & EQUITY	
Liabilities	2011 1
Current Liabilities	ilities
Accounts Payable	Payable
Accounts Payable 36,691.76	<b>s Payable</b> 36,691.76
Total Accounts Payable 36,691.76	ounts Payable 36,691.76
Total Current Liabilities 36,691.76	t Liabilities 36,691.76
Total Liabilities 36,691.76	36,691.76

11/26/14

## The FreeBSD Foundation Balance Sheet

As of September 30, 2014

	Sep 30, 14
Equity Opening Bal Equity Retained Earnings	1,498,079.51
<b>Total Opening Bal Equity</b>	1,498,079.51
Net Income	160,885.07
Total Equity	1,658,964.58
TOTAL LIABILITIES & EQUITY	1,695,656.34