

The FreeBSD Foundation
Balance Sheet
As of March 31, 2009

Mar 31, 09

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| Chase - Checking (Money Market) | 34,979.02 |
| Chase - Electronic Payment | 2,401.98 |

Investments

| | |
|--------------|------------|
| Fidelity | 203,801.68 |
| Money Market | 295,295.78 |

| | |
|--------------------------|-------------------|
| Total Investments | <u>499,097.46</u> |
|--------------------------|-------------------|

| | |
|-----------------------|------|
| PayPal Online Account | 3.72 |
|-----------------------|------|

| | |
|-------------------------------|-------------------|
| Total Checking/Savings | <u>536,482.18</u> |
|-------------------------------|-------------------|

| | |
|-----------------------------|------------|
| Total Current Assets | 536,482.18 |
|-----------------------------|------------|

Fixed Assets

| | |
|--------------------------|------------|
| Accumulated Depreciation | -15,897.00 |
|--------------------------|------------|

| | |
|--------------------|-----------|
| Computer Equipment | 30,474.09 |
|--------------------|-----------|

| | |
|-------------------|----------|
| Computer Software | 2,398.94 |
|-------------------|----------|

| | |
|---------------------------|------------------|
| Total Fixed Assets | <u>16,976.03</u> |
|---------------------------|------------------|

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|---------------------|--------------------------|
| TOTAL ASSETS | <u><u>553,458.21</u></u> |
|---------------------|--------------------------|

LIABILITIES & EQUITY

Equity

| | |
|-------------------|------------|
| Retained Earnings | 587,418.81 |
|-------------------|------------|

| | |
|------------|------------|
| Net Income | -33,960.60 |
|------------|------------|

| | |
|---------------------|-------------------|
| Total Equity | <u>553,458.21</u> |
|---------------------|-------------------|

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|---------------------------------------|--------------------------|
| TOTAL LIABILITIES & EQUITY | <u><u>553,458.21</u></u> |
|---------------------------------------|--------------------------|