

**The FreeBSD Foundation**  
**Balance Sheet**  
As of December 31, 2012

	Dec 31, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank - Checking	499,712.98
Bank - Electronic Payment	101,636.62
Donations - PayPal	-4.50
<b>Total Checking/Savings</b>	601,345.10
<b>Other Current Assets</b>	
<b>Investments</b>	
Fidelity Unreal Gain/Lo...	7,924.52
Fidelity - cost basis	738,254.38
<b>Total Investments</b>	746,178.90
<b>Total Other Current Assets</b>	746,178.90
<b>Total Current Assets</b>	1,347,524.00
<b>Fixed Assets</b>	
Accumulated Depreciation	-131,444.00
<b>Computer Equipment</b>	
2012 Purchases	58,262.66
2011 Purchases	77,564.66
2009 Purchases	7,055.77
2010 Purchases	21,751.67
Computer Equipment - Ot...	28,590.61
<b>Total Computer Equipment</b>	193,225.37
Computer Software	2,294.00
<b>Total Fixed Assets</b>	64,075.37
<b>TOTAL ASSETS</b>	<b>1,411,599.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	
Retained Earnings	929,599.23
<b>Total Opening Bal Equity</b>	929,599.23
Net Income	482,000.14
<b>Total Equity</b>	1,411,599.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,411,599.37</b>