

Form **990-PF**

**Return of Private Foundation**  
**c. Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No 1545-0052

**2001**

Department of the Treasury  
Internal Revenue Service

**Note** The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2001, or tax year beginning 8/01, 2001, and ending 7/31, 2002

Check all that apply:  Initial return  Final return  Amended return  Address Change  Name change

Use the IRS label otherwise, print or type See Specific Instructions	Cisco Systems Foundation 170 West Tasman Drive San Jose, CA 95134-1706	A Employer Identification Number 77-0443347
		B Telephone Number (see instructions) 408-525-6111
		C If exemption application is pending, check here <input type="checkbox"/>
		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column c, line 16) **\$ 99,225,019**  
 J Accounting method  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column d must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch) Chk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	2 Distributions from split interest trusts				
	3 Interest on savings and temporary cash investments	147,097	147,097	N/A	
	4 Dividends and interest from securities	2,951,160	2,951,160		
	5a Gross rents				
	b (Net rental income or (loss) _____)				
	6a Net gain/(loss) from sale of assets not on line 10	-4,933,852	Statement 1		
	b Gross sales prices for all assets on line 6a <u>285974116</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	-1,835,595	3,098,257			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	49,567			49,567
	b Accounting fees (attach sch) See St 3	132,091	66,045		66,046
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) See Stmt 4	125,408			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5	1,033,936	786,456		247,480	
24 Total operating and administrative expenses Add lines 13 through 23	1,341,002	852,501		363,093	
25 Contributions, gifts, grants paid Part XV	9,412,761			11,386,465	
26 Total expenses and disbursements. Add lines 24 and 25	10,753,763	852,501		11,749,558	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,589,358				
b Net investment income (if negative enter -0)		2,245,756			
c Adjusted net income (if negative enter 0)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing	358,574	330,384	330,384
	2	Savings and temporary cash investments	2,498,452	1,139,119	1,139,119
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	185,408	90,000	90,000
	10a	Investments – US and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) <b>Statement 6</b>	121,482,799	97,253,156	97,253,156
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe <b>See Statement 7</b> )	476,565	412,360	412,360	
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1 item I)	125,001,798	99,225,019	99,225,019	
LIABILITIES	17	Accounts payable and accrued expenses	441,493	143,909	
	18	Grants payable	7,295,289	5,321,587	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	7,736,782	5,465,496	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input checked="" type="checkbox"/>				
	24	Unrestricted	117,265,016	93,759,523	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	117,265,016	93,759,523		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	125,001,798	99,225,019		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	117,265,016
2	Enter amount from Part I, line 27a	2	-12,589,358
3	Other increases not included in line 2 (itemize) <b>See Statement 8</b>	3	242,194
4	Add lines 1, 2, and 3	4	104,917,852
5	Decreases not included in line 2 (itemize) <b>See Statement 9</b>	5	11,158,329
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	93,759,523

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired  
P - Purchase  
D - Donation

(c) Date acquired  
(month, day, year)

(d) Date sold  
(month, day, year)

1a	Cohen Mgnd Acct - (Stmt 11)	P	Various	Various
b	Oaruma Asset Mgmt - (Stmt 11)	P	Various	Various
c	Southeastern Asset Mgmt - (Stmt 11)	P	Various	Various
d	SEIX Asset Mgmt - (Stmt 11)	P	Various	Various
e	Glenmede Trust - (Stmt 11)	P	Various	Various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,085,704		12,394,772	-5,309,068
b 7,407,204		7,046,445	360,759
c 6,213,210		5,152,125	1,061,085
d 248,691,129		248,487,616	203,513
e 16,576,869		17,827,010	-1,250,141

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
a			-5,309,068
b			360,759
c			1,061,085
d			203,513
e			-1,250,141

2	Capital gain net income or (net capital loss) <span style="font-size: small;">[ If gain, also enter in Part I, line 7 If (loss), enter 0- in Part I, line 7 ]</span>	2	-4,933,852
3	Net short term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="font-size: small;">If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I line 8</span>	3	-4,933,852

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If 'Yes' the organization does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (column (b) divided by column (c))
2000	7,565,231	127,494,378	0.059338
1999	13,955,869	111,541,895	0.125118
1998	8,018,986	64,133,682	0.125035
1997	1,490,771	87,195,681	0.017097
1996	15,000	12,944,017	0.001159

2	Total of line 1, column (d)	2	0.327747
3	Average distribution ratio for the 5 year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.065549
4	Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	114,124,956
5	Multiply line 4 by line 3	5	7,480,777
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,458
7	Add lines 5 and 6	7	7,503,235
8	Enter qualifying distributions from Part XII, line 4	8	11,749,558

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI - Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1 a Exempt operating foundations described in Section 4940(d)(2), check here <input type="checkbox"/> and enter N/A on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic organizations that meet the Section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	22,458
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under Section 511 (domestic Section 4947(a)(1) trusts and taxable foundations only Others enter 0-)		2	0
3 Add lines 1 and 2		3	22,458
4 Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only Others enter 0 )		4	0
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter 0-		5	22,458
6 Credits/Payments			
a 2001 estimated tax pmts and 2000 overpayment credited to 2001	6a	116,722	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	116,722	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	94,264	
11 Enter the amount on line 10 to be Credited to 2002 estimated tax. <input type="checkbox"/> 94,264 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year (1) On the organization <input type="checkbox"/> \$ 0 (2) On organization managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. <input type="checkbox"/> \$ 0		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of Section 508(e) (relating to Sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>California</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of Section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> <u>www.cisco.com/go/philanthropy</u>	X	
12 The books are in care of <input type="checkbox"/> <u>Larry R Carter</u> Telephone no <input type="checkbox"/> <u>408-526-4000</u> Located at <input type="checkbox"/> <u>170 West Tasman Drive, San Jose, CA</u> ZIP + 4 <input type="checkbox"/> <u>95134-1706</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax exempt interest received or accrued during the year <input type="checkbox"/> 13 <input type="checkbox"/> N/A <input type="checkbox"/> N/A		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies

		Yes	No
<b>1a</b> During the year did the organization (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <i>Stmnt 15</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations Section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	1b	X
<b>c</b> Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?		1c	X
<b>2</b> Taxes on failure to distribute income (Section 4942) (does not apply for years the organization was a private operating foundation defined in Section 4942(j)(3) or 4942(j)(5))			
<b>a</b> At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20__ , 19__ , 19__ , 19__			
<b>b</b> Are there any years listed in 2a for which the organization is <b>not</b> applying the provisions of Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying Section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		2b	N/A
<b>c</b> If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	▶ 20__ , 19__ , 19__ , 19__		
<b>3a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5 year period (or longer period approved by the Commissioner under Section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001)		3b	N/A
<b>4a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
<b>b</b> Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		4b	X
<b>5a</b> During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (Section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see Section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in Section 509(a)(1), (2), or (3), or Section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations Section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	5b	N/A
<b>c</b> If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations Section 53.4945-5(d)			
<b>6a</b> Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If you answered 'Yes' to 6b, also file 8870			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions) If none, enter 'None'**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

**3 Five highest-paid independent contractors for professional services — (see instructions) If none, enter 'None'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Southeastern Asset Management c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	185,144
Daruma Asset Management c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	112,770
Philadelphia International Advisors/Glenmede c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	81,364
SEIX Asset Management c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	126,737
Cohen Klingenstein & Marks c/o 700 S Flower St, #200, L A , CA 90017	Asset Management	94,935
Total number of others receiving over \$50,000 for professional services		4

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program related investments See instructions	
3 _____ _____	
<b>Total</b> Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	114,777,467
b Average of monthly cash balances	1b	1,085,433
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	115,862,900
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	115,862,900
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,737,944
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	114,124,956
6 Minimum investment return Enter 5% of line 5	6	5,706,248

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1 Minimum investment return from Part X, line 6	1	5,706,248
2a Tax on investment income for 2001 from Part VI, line 5	2a	22,458
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	22,458
3 Distributable amount before adjustments Subtract line 2c from line 1	3	5,683,790
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	5,683,790
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,683,790

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	11,749,558
b Program-related investments — Total from Part IX B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,749,558
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	22,458
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	11,727,100

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				5,683,790
2 Undistributed income, if any, as of the end of 2000:				
a Enter amount for 2000 only			0	
b Total for prior years 20___, 19___, 19___		0		
3 Excess distributions carryover, if any, to 2001:				
a From 1996				
b From 1997				
c From 1998	2,891,201			
d From 1999	9,976,296			
e From 2000	1,260,988			
f Total of lines 3a through e	14,128,485			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 11,749,558				
a Applied to 2000, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required – see instructions)		0		
c Treated as distributions out of corpus (Election required – see instructions)	0			
d Applied to 2001 distributable amount				5,683,790
e Remaining amount distributed out of corpus	6,065,768			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,194,253			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount – see instructions		0		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount – see instructions			0	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	20,194,253			
10 Analysis of line 9:				
a Excess from 1997				
b Excess from 1998	2,891,201			
c Excess from 1999	9,976,296			
d Excess from 2000	1,260,988			
e Excess from 2001	6,065,768			



**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling

**b** Check box to indicate whether the organization is a private operating foundation described in Section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under Section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (Section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in Section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year)

**1 Information Regarding Foundation Managers**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See Section 507(d)(2))  
None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs.**

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed  
See Statement 14

**b** The form in which applications should be submitted and information and materials they should include  
See Statement 14

**c** Any submission deadlines  
See Statement 14

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
See Statement 14

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> Matching Gifts See Attached Statement 12	N/A	509 (a)	Charitable	2,835,239
Fiscal Year 2002 Grants See Attached Statement 13	N/A	509 (a)	Charitable	8,551,226
<b>Total</b>				▶ 3a 11,386,465
<i>b Approved for future payment</i>				
<b>Total</b>				▶ 3b





# Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Note** Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time** — Only submit original (no copies needed)

**Note** Form 990-T corporations requesting an automatic 6 month extension — check this box and complete Part I only

All other corporations (including Form 990 C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065 1066 or 1041

<b>Type or print</b> File by the due date for filing your return See instructions	Name of Exempt Organization <b>Cisco Systems Foundation</b>	Employer Identification Number <b>77-0443347</b>
	Number Street and Room or Suite Number If a P.O. Box see instructions <b>170 West Tasman Drive</b>	
	City Town or Post Office For a foreign address see instructions <b>San Jose, CA 95134-1706</b>	
	State	ZIP Code

**Check type of return to be filed** (file a separate application for each return)

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990 T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990 BL            | <input type="checkbox"/> Form 990 T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990 EZ            | <input type="checkbox"/> Form 990 T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041 A                                 | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States check this box
- If this is for a **group return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the **whole** group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3 month (6 month, for **990-T corporation**) extension of time until 3/15, 20 03 to file the exempt organization return for the organization named above The extension is for the organization's return for

- ▶  calendar year 20\_\_\_\_ or
- ▶  tax year beginning 8/01, 20 01, and ending 7/31, 20 02

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990 BL, 990-PF 990 T, 4720, or 6069, enter the tentative tax less any nonrefundable credits See instructions \$ 22,465

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ 116,722

c **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0

**Signature and Verification**

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete and that I am authorized to prepare this form

Signature ▶ Carole Muffolo Title ▶ CPA Date ▶ 1405/02

**BAA** For Paperwork Reduction Act Notice, see instructions

If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box

**Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.**

Type or Print	Name of Exempt Organization <b>Cisco Systems Foundation</b>	Employer Identification Number <b>77-0443347</b> For IRS Use Only
	Number, Street, and Room or Suite Number, if a P.O. Box See Instructions <b>170 West Tasman Drive</b>	
File by the extended due date for filing the return. See instructions	City, Town, or Post Office, State, and ZIP Code. For a Foreign Address See Instructions <b>San Jose, CA 95134-1706</b>	

Check type of return to be filed (file a separate application for each return)

Form 990   
 Form 990-EZ   
 Form 990-T (Section 401(a) or 408(a) trust)   
 Form 1041-A   
 Form 5227   
 Form 8870  
 Form 990-BL   
 Form 990-PF   
 Form 990-T (trust other than above)   
 Form 4720   
 Form 6069

**Stop Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868**

If the organization does not have an office or place of business in the United States, check this box   
 If this is for a **group return**, enter the organizations four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is **part** of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**4** I request an additional 3 month extension of time until 6/15, 2003  
**5** For calendar year \_\_\_\_\_, or other tax year beginning 8/01, 2001 and ending 7/31, 2002  
**6** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period  
**7** State in detail why you need the extension The organization requires additional time to compile the information necessary to file a complete and accurate return

**8a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 0  
**b** If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 86,722  
**c Balance due** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ 0

**Signature and Verification**

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form

Signature Carole Buzzell Title CPA Date 3/14/03

**Notice to Applicant - To be Completed by the IRS**

- We **have approved** this application. Please attach this form to the organization's return
- We **have not approved** this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return
- We **have not approved** this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10 day grace period
- We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested
- Other \_\_\_\_\_

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

**Alternate Mailing Address** - Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above

Type or Print	Name <b>Fontanello, Duffield &amp; Otake, LLP</b>
	Number and Street (include suite, room, or apartment number) or a P.O. Box Number <b>44 Montgomery Street, Suite 2019</b>
	City or Town, Province or State, and Country (including postal or ZIP code) <b>San Francisco, CA 94104</b>

RECEIVED  
 APR 10 2003  
 IRS  
 SAN FRANCISCO, CA

**Underpayment of Estimated Tax by Corporations**

**2001**

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
▶ Attach to the corporation's tax return

Name: **Cisco Systems Foundation** Employer Identification Number: **77-0443347**

**Note** In most cases, the corporation **does not** need to file Form 2220 (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Reasons for Filing** — Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1  The corporation is using the annualized income installment method
- 2  The corporation is using the adjusted seasonal installment method
- 3  The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax

**Note** The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions)

**Part II Figuring the Underpayment**

<b>4</b> Total tax (see instructions)	<b>4</b>	22,458
<b>5a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	<b>5a</b>	
<b>b</b> Look-back interest included on line 4 under Section 460(b)(2) for completed long-term contracts or Section 167(g) for depreciation under the income forecast method	<b>5b</b>	
<b>c</b> Credit for federal tax paid on fuels (see instructions)	<b>5c</b>	
<b>d Total.</b> Add lines 5a through 5c	<b>5d</b>	
<b>6</b> Subtract line 5d from line 4. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty.	<b>6</b>	22,458
<b>7</b> Enter the tax shown on the corporation's 2000 income tax return. <b>Caution</b> See instructions before completing this line.	<b>7</b>	170,476
<b>8</b> Enter the <b>smaller</b> of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6.	<b>8</b>	22,458

	(a)	(b)	(c)	(d)
<b>9</b> <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Exception: Enter October 1, 2001, instead of September 15, 2001.	12/15/01	1/15/02	4/15/02	7/15/02
<b>10</b> <b>Required installments.</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see the instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	5,614	5,614	5,615	5,615
<b>11</b> Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. <b>Complete lines 12 through 18 of one column before going to the next column.</b>	86,722		30,000	
<b>12</b> Enter amount, if any, from line 18 of the preceding column.		81,108	75,494	99,879
<b>13</b> Add lines 11 and 12.		81,108	105,494	99,879
<b>14</b> Add amounts on lines 16 and 17 of the preceding column.				
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0-	86,722	81,108	105,494	99,879
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0	0	
<b>17</b> <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.				
<b>18</b> <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	81,108	75,494	99,879	94,264

**Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.**

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) <i>(Form 990-PF and Form 990-T filers. Use 5th month instead of 3rd month.)</i>	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 8\%$	22			
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 7\%$	24			
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 6\%$	26			
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times \text{ } *%$	28			
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } *%$	30			
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } *%$	32			
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } *%$	34			
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35			
36 <b>Penalty</b> Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120 A, line 29, or the comparable line for other income tax returns	36			0

**\*For underpayments paid after March 31, 2002.** For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS web site at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.



2001

## Federal Statements

Cisco Systems Foundation

77-0443347

Statement 1  
Form 990-PF, Part I, Line 6  
Net Gain (Loss) from Noninventory Sales

## Publicly Traded Securities

Gross Sales Price 285,974,116  
Cost or Other Basis 290,907,968

Total Gain (Loss) Publicly Traded Securities \$ -4,933,852Total Net Gain (Loss) From Noninventory Sales \$ -4,933,852

See Statement 16

Statement 2  
Form 990-PF, Part I, Line 16a  
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 49,567			\$ 49,567
Totals	<u>\$ 49,567</u>	<u>\$ 0</u>		<u>\$ 49,567</u>

Statement 3  
Form 990-PF, Part I, Line 16b  
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit	\$ 73,825	\$ 36,912		\$ 36,913
Tax Prep, Bookkeeping & Admin Fees	58,266	29,133		29,133
Totals	<u>\$ 132,091</u>	<u>\$ 66,045</u>		<u>\$ 66,046</u>

Statement 4  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	\$ 125,408			
Totals	<u>\$ 125,408</u>	<u>\$ 0</u>		<u>\$ 0</u>

2001

## Federal Statements

Cisco Systems Foundation

77-0443347

**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Report Preparation	\$ 1,475			\$ 1,475
Bank Service Charges	125	\$ 125		
Custodial Fees	55,843	55,843		
D & O Insurance	1,581			1,581
Grantee Events	3,933			3,933
Grants Administration	109,836			109,836
Investment Management	730,488	730,488		
Matching Gifts Admin	47,019			47,019
Membership Fees	30,250			30,250
Outsourcing Services	29,270			29,270
Software Support	4,565			4,565
Web Page Updates	19,551			19,551
<b>Totals</b>	<b>\$ 1,033,936</b>	<b>\$ 786,456</b>		<b>\$ 247,480</b>

**Statement 6**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Cohen Managed Acct (Stmt Attached)	Mkt Val	\$ 10265226	\$ 10,265,226
So Eastern Asset Mgmt (Stmt Attached)	Mkt Val	21915657	21,915,657
Glenmede Trust (Stmt Attached)	Mkt Val	19774393	19,774,393
Oaruma (Stmt Attached)	Mkt Val	7,518,445	7,518,445
SEIX-Fixed Income Inv (Stmt Attached)	Mkt Val	32944694	32,944,694
3,000 shs Genuity	Mkt Val	4,710	4,710
Pooled/Mutual Funds	Mkt Val	4,830,031	4,830,031
	<b>Total</b>	<b>\$ 97253156</b>	<b>\$ 97,253,156</b>

## Cisco Systems Foundation

Description	Shares	Balance
Centaur Fdg Corp	200 00	\$ 180,500
Abbey Natl Cap Tr I 8 963%	60,000 00	66,361
Bank Amer Corp 7 4%	155,000 00	173,070
Bank One Corp 7 625%	90 000 00	100,119
Keycorp Medium Term Sr Nts 4 625%	75,000 00	77,139
Korea Dev Bk 5 25%	50,000 00	51,108
Washington Mutual Inc 7 5%	140,000 00	155,966
Washington Mut Bk FA	330 000 00	330,508
Structured Asset Secs Corp	280,235 42	282,440
AAMES Mtg Tr 7 29%	120,579 90	129,314
AAMES Mtg Tr 7 59%	166,817 30	179,638
BA Master Cr Card Tr	330,000 00	330,476
Banc One Hme Equity Ln Tr 1 9039%	197,605 70	197,493
Citicorp Mtg Secs Inc 6 85%	51,340 60	51,589
Cityscape Home Equity Ln Tr	425,000 00	443,972
Contmortgage Home Equity Ln	20,603 05	20 593
CWABS Inc 1 9506%	239,230 69	239,081
Delta Fdg Home Equity Ln Tr 7 462%	50,023 77	54,170
Greenpoint Home Equity Ln Tr 1 9319%	198,875 27	198,551
IMPAC CMB Tr 2 1699%	143,065 24	143,199
Mellon Home Equity Line Cr Tr 2 2173%	222,528 11	222,103
Mellon Residential Fdg Corp 2 4525%	216,677 37	215,988
ML Revolving Home Equity Ln Tr 2 0168%	59 440 67	59,160
Natonslink Fdg Corp 6 096%	184,270 97	185,347
New Centy Home Equity Ln Tr 7 54%	155,550 58	162,715
New Centy Home Equity Ln Tr 7 53%	50,000 00	51,832
Option One Mortgage Ln Tr 2 0868%	148 348 51	148,208
Option One Motg Ln Tr 2 2279%	181,577 28	181,379
Residential Asset Securities 2 1568%	295,753 27	295,904
Residential Asset Securities 2 0718%	248,809 48	248,834
Residential Asset Mtg Prods 6 34%	90,000 00	92,668
Soundview Home Equity Ln Tr 6 265%	91,567 20	96,700
Structured Asset Secs Corp 2 1268%	85,698 81	85,567
Amencredit Automobile 2 2866%	275,000 00	275,932
Amencredit Automobile	460,000 00	460,411
Amencredit Automobile	175,000 00	180,738
Capital Auto Receivables Asset 1 9275%	150,000 00	150 039
Carco Auto Ln Master Tr 1 778%	150,000 00	150,200
Ford Cr Auto Owner Tr 1 8612%	500,000 00	500,429
American Express Master Tr 1 8013%	310,000 00	310,334
American Express Cr Account V/R	225,000 00	225,647
American Express Cr Account 1 82%	245,000 00	244,987
Chase Cr Card Master Tr 1 8013%	300,000 00	300,182
Chase Cr Card Owner Tr 1 89%	455,000 00	454,989
Chase Cr Card Owner Tr 1 8386%	215,000 00	215,456
Discover Card Master Tr I 1 8853%	285,000 00	285,474
Discover Card Master Tr I 1 8853%	225,000 00	225,800
First USA Credit Car Master Tr 1 9899%	310,000 00	310,581
First USA Credit Car Master Tr 1 9593%	200,000 00	200,345
First USA Credit Car Master Tr 1 98%	80,000 00	80,168
First Chicago Master Tr V/R	125,000 00	125,010
First USA Credit Car Master Tr 1 9899%	145,000 00	145,168
MBNA Cr Card Master Nt Tr 2 7438%	275,000 00	275,576
MBNA Master Cr Card Tr II V/R	135,000 00	135,657
MBNA Master Cr Card Tr II 1 9506%	200,000 00	201,221
MBNA Master Cr Card Tr II 6 45%	295,000 00	295,374
American Express Cr Account V/R	200,000 00	199,878
American Express Master Tr 1 8013%	141,000 00	140,956
Amenquest Mtg Sec Inc 2 21%	322,185 02	322,578
Bank One Issuance Tr	190,000 00	190,059
Continental Airis Pass Thru 6 54%	31,463 29	28,808
Continental Airis Pass Thru 7 256%	26,548 93	25,271
CWABS Inc V/R	250 000 00	249,727

## Cisco Systems Foundation

Description	Shares	Balance
Delta Air Lines Inc Del Pass 7 111%	10,000 00	10,266
IMPAC CMB Tr	199,255 81	199,371
SLM Student Ln Tr 1 88%	200,000 00	201,044
Structured Asset Sec Corp	335,000 00	337,613
Systems 2001 A T LLC Restr 6 664%	122,363 29	132,130
Ahold Fin USA Inc 6 875%	90,000 00	85,973
AIG Sunamenca Global Fing IX 5 1%	45,000 00	46,577
BP Cap Mkts PLC 4%	120,000 00	123,395
Clear Channel 6%	70,000 00	64,194
Countrywide Home Lns Inc M/T/N 5 25%	100,000 00	103,584
Credit Suisse First Boston USA 6 5%	110,000 00	109,161
Credit Suisse First Boston USA	100,000 00	95,467
CRH Amer Inc 6 95%	150,000 00	160,056
Disney Walt Co New M/T/N 5 375%	65,000 00	65,967
EOP Operating LP 7 75%	100,000 00	111,377
First UN Instl Cap I 8 04%	50,000 00	52,956
First UN Corp 7 55%	110,000 00	122,586
Ford Mtr Cr Co 7 25%	140,000 00	137,736
Ford Mtr Cr Co 6 875%	150,000 00	151,436
General Motors Accep Corp Nt 8%	695,000 00	692,331
Goldman Sachs Inc 6 6%	65,000 00	67,639
Household Fin Corp 6 375%	55,000 00	50,462
Household Fin Corp 7 625%	65,000 00	58,169
KN Cap Tr III 7 63%	80,000 00	76,311
Kellogg Co 6 625	115,000 00	120,624
Lockheed Martin Corp 8 5	85,000 00	102,695
Marsh & McLennan Cos Inc 5 375	75,000 00	78,410
Masco Corp 5 875%	65,000 00	65,896
MBNA Corp Sr M/T/N 7 5%	125,000 00	135,004
Metlife Inc 5 25%	65,000 00	67,571
Morgan St Dean Witter 7 25%	165,000 00	168,160
Northrop Grumman Corp 7 75%	130,000 00	141,968
Powergen US Fdg NTS 4 5%	130,000 00	132,531
Royal Bk Scotland Group Plc 7 648%	80,000 00	81,521
Scholastic Corp 5 75%	60,000 00	61,988
Union Pac Corp 6 125%	20,000 00	20,584
USA Ed Inc M/T/N	261,000 00	261,163
Wellpoint Health Networks Inc 6 375%	70,000 00	75,172
Weyerhaeuser Co 6 75%	145,000 00	150,777
ACE Cap Tr II 9 7%	65,000 00	72,820
News Amer Hldgs Nt 9 25%	75,000 00	80,633
AT&T Wireless Svcs Inv 8 125%	45,000 00	33,983
Apogent Technologies Inc 8%	70,000 00	79,085
Archer Daniels Midland Co DEB 7 125%	50,000 00	56,147
Canadian Natl Ry Co 6 375%	45,000 00	47,764
CB Nabors Industries 6 8%	40 000 00	42,209
HCA-Healthcare Co 7 875%	35,000 00	37,234
Coca Cola Co 4%	95,000 00	97,372
Columbia/HCA Healthcare Corp NT 7%	20,000 00	20,958
Comcast Cable Communications Inc 7 125%	90,000 00	76,670
Countrywide Cap III 8 05%	100,000 00	107,854
Daimler Chrysler 6 9%	120,000 00	127,194
Daimler Chrysler North Amer 8 5%	275,000 00	310,329
Daimler Chrysler North Amer 7 3%	90,000 00	95,408
Dial Corp New 7%	105,000 00	111,747
Domtar Inc 7 875%	105,000 00	116,627
Eastman Chem Co 7%	180,000 00	190,751
Ford Mtr Co Del 7 45%	415,000 00	371,960
Fox Family Worldwide Inc Sr Disc NT 10 25%	176,499 65	186,154
Harrah's Entertainment 7 5%	60,000 00	63,622
Harrahs Oper Inc 7 125%	30,000 00	31,571
HCA-Healthcare Co 7 125%	15,000 00	15,665
Hertz Corp 7 625%	65,000 00	63,051
Humana Inc 7 25%	50,000 00	53,261

## Cisco Systems Foundation

Description	Shares	Balance
Inco Ltd 7 75%	75,000 00	79,358
International Paper Co 6 75%	225,000 00	238,275
Johnson & Johnson 8 72%	100,000 00	114,088
Kinder Morgan Energy Partners 7 4%	85,000 00	86,935
Kroger Co 7 5%	50 000 00	53,326
Monumental Global Gdg II 5 2%	150,000 00	155,607
Rohm & Haas Co 7 85%	50,000 00	57,750
Schlumberger Technology Corp 6 5%	150,000 00	166,751
Scrpss EW Co Ohion 5 75%	55,000 00	56,038
Tenet Healthcare Corp 5%	115,000 00	114,944
Tyson Foods Inc 7 25%	55,000 00	59,064
Tyson Foods Inc 8 25%	25,000 00	28,023
Unitedhealth Group Inc 5 2%	90,000 00	91,971
Wal Mart Stores Inc 7 55%	80,000 00	94,054
Waste Mgmt Inc Del 6 5%	120,000 00	119,732
Regions Finl Corp 6 375%	25,000 00	26,346
Devon Fing Corp ULC 7 875%	190,000 00	207,999
Pennzoil Co/Devon Energy Corp 10 25%	20,000 00	23,386
Phillips Pete Co 6 375%	45,000 00	48,053
Phillips Pete Co 8 75%	90,000 00	107,314
Tranococean Sedco Forex Inc 9 5%	130,000 00	158,777
AT&T Wireless Svcs Inv 8 75%	255,000 00	177,075
AT&T Wireless Svcs Inv 7 875%	50,000 00	37,750
Alltel Corp 7 875%	90,000 00	90,137
Univision Communications Inc 7 85%	50,000 00	51,549
Venzon Global Fdg Corp 7 75%	95,000 00	86,299
Venzon New York Inc 7 375%	270,000 00	237,090
Norfolk Southn Corp 7 25%	125,000 00	133,768
Southwest Air 6 5%	40,000 00	41,823
Union Pac Corp Nts 7 6%	90,000 00	99,238
Appalachian Pwr Co 4 8%	50,000 00	49,338
Florida Pwr & Lt Co 6 875%	30,000 00	32,592
Husky Energy Inc 6 25%	45,000 00	45,613
Kinder Morgan Ener 7 75	45,000 00	47,951
PSEG Pwr LLC 7 75%	45,000 00	42,387
PSEG Pwr LLC 8 625%	75,000 00	66,528
Progress Evergy Inc 7 75%	120,000 00	117,880
Progress Energy Inc 7 1%	55,000 00	56,008
US Treasury Notes 4 875%	50,000 00	51,578
US Treasury Notes 2 25%	215,000 00	215,067
US Treasury Notes 4 375%	140,000 00	145,644
US Treasury Bonds 5 375%	10,000 00	10,100
Federal Natl Mtg Assn Gtd	200,000 00	201,900
Federal Natl Mtg Assn Gtd REMIC V/R	225,000 00	223,684
Federal Natl Mtg Assn 7 5%	46,220 21	46,855
Gov't Nat'l Mtge Assn 7 5%	43,173 97	45,682
Gov't Nat'l Mtge Assn 7 5%	53,410 17	56,514
GNMA I TBA 30Yr SFM 6 5% Sep	325,000 00	333,531
FNMA TBA 30Yr SFM 7% Aug	635,000 00	660,800
FNMA TBA 30Yr SFM 7% Sep	6,685,000 00	6,935,688
FNMA TBA 15Yr SFM 6 5% Aug	1,215,000 00	1,264,742
GNMA I TBA 30Yr SFM 7% Aug	1,105,000 00	1,154,040
GNMA I TBA 30Yr SFM 7 5% Sep	1,385,000 00	1,423,088
GNMA I TBA 30Yr SFM 7 5% SEP	1,215,000 00	1,283,344
Federal Nat'l Mtge Assn 7%	1,142,373 78	1,188,777
Federal Nat'l Mtge Assn 7%	3,610,072 26	3,756,713
Federal Nat'l Mtge Assn 6%	871,973 98	882,324
Federal Nat'l Mtge Assn 7%	59,590 09	61,990
Federal Nat'l Mtge Assn 7%	290,000 00	301,917
AT&T Corp Restr 8%	135,000 00	110,700
Anthem Ins Cos Inc Surplus NT 144A 9%	200,000 00	227,854
Anthem Ins Cos Inc 9 125%	85,000 00	97,885
BNP US Funding LLC 144A 7 738%	140,000 00	151,263

## Cisco Systems Foundation

Description	Shares	Balance
Chevron Phillips Chem Co LLC 5 375%	30,000 00	30,621
Coors Brewing Co Restr 6 375%	90,000 00	95,046
ERAC USA Fin Co 7 35%	105,000 00	114,213
Falcon Franchise Ln Tr 7 382%	285,916 38	310,045
NCR Corp New 7 125%	35,000 00	36,344
Natexis AMBS Co LLC 8 44%	120,000 00	134,635
Oncor Elec Delivery Co Restr 7%	145,000 00	138,714
Oncor Elec Delivery Co Restr 6 372%	95,000 00	95,777
Sappi Papier Hldg AG 6 75%	55,000 00	57,148
Skandinaviska Enskilda Banken 6 5%	260,000 00	266,035
Socgen Real Estate Co LLC 7 65%	60,000 00	65,255
Safeway Inc 4 8%	135,000 00	135,771
US Treasury Bills	470,000 00	468,301
Subtotal SEIX Investments		\$ 46,049,014
Security Transactions Pending Settlement		<u>(13,104,320)</u>
<b>TOTAL SEIX Investments</b>		<b><u>\$ 32,944,694</u></b>

## Cisco Systems Foundation

<u>Security</u>	<u>Shares</u>	<u>Balance</u>
Amgen Inc	8,525	389,081
Applied Material	18,150	269,891
Avon Products Inc	9,550	441,783
Carnival Corp	16,125	427,313
Cisco Systems Inc	33,300	439,227
Citigroup Inc	10,500	352,170
Clear Channel Communications	11,000	286,550
Coca Cola Co	10,000	499,400
Concord EFS inc	15,550	303,225
Corning Inc	4,945	7,912
Echostar Communicatins Corp	21,400	349,034
EMC Corp - Mass	34,050	255,375
Fannie Mae	6,500	486,785
Franklin Resources	13,900	477,187
Home Depot Inc	12,300	379,824
IBM Corp	5,325	374,880
Intel Corp	18,600	349,494
MBNA Corp	20,512	397,728
McDonalds Corp	21,100	522,225
McKesson HBOC Inc	15,175	499,561
Merck & Co Inc	8,025	398,040
Micron Technology	19,375	377,619
Nextel Communications Inc	68,335	391,560
Oracle Corp	37,200	372,335
Pharmacia Corp	11,500	514,510
Solectron Corp	40,900	163,600
Target Corp Com	12,750	425,213
Subtotal Cohen Investments		10,151,519
Security Transactions Pending Settlement		113,707
<b>TOTAL Cohen Investment</b>		<b>10,265,226</b>

## Cisco Systems Foundation

<u>Description</u>	<u>Shares</u>	<u>Balance</u>
Amdocs Limited	126,000	926,100
AON Corp	16,000	380,000
AT&T Corp	109,000	1,109,620
Catellus Development	34,000	659,600
Comcast Corp CL A Spl	40,000	836,000
Fairfax Finl Hldgs Ltd	10,000	880,524
FedEx Corp Com	33,000	1,681,350
General Motors Corp	29,000	1,349,950
General Mtrs Corp CL H	98,000	976,080
Hilton Hotels Corp	96,900	1,184,118
Hollinger Int'l Inc	109,000	1,090,000
Marnott Int'l New Cl A	31,000	1,038,500
Pioneer Natural Resources	22,000	532,620
Saks Inc	128,000	1,361,920
Servicemaster Co	126,000	1,537,200
Telephone & Data Systems Inc	18,200	1,036,490
Trizec Pptys Inc	32,000	446,400
US Inds Inc Com	178,000	430,760
Vivendi Universal	62,000	983,320
Walt Disney Co Holding Co	64,000	1,134,720
Waste Management Inc	50,000	1,183,500
Yum Brands Inc	36,000	1,112,400
		<hr/>
Subtotal Southeastern Investments		21,871,172
Security Transactions Pending Settlement		44,485
		<hr/>
<b>TOTAL Southeastern Investments</b>		<b>21,915,657</b>
		<hr/> <hr/>



## Cisco Systems Foundation

Description	Shares	Balance
BHP Billiton Ltd	75,075	\$ 389,496
Commonwealth Bk	19,300	327,498
BHP Steel Ltd	16,155	24,098
Mayne Group Ltd Au	109,000	232,016
TDC A/S	10,600	260,229
Allied Insh Banks	25,000	300,275
Nordea AB Eur	56,000	247,425
Compagnie DE St-Go	7,600	227,128
BIC Eur	2,650	91,460
Schneider Electric	7,700	370,467
Lafarge Eur	3,967	349,286
Total Fina Elf SA	2,330	336,969
ASG SA Ord Share	7,000	262,938
Schenng AG Dem NP	4,100	215,472
Continental AG NPV	19,500	338,416
E ON AG NPV	6,900	336,239
Bayer AG	6,000	149,426
OTE (Hellenic TLCM)	21,300	296,141
Bank of Piraeus EU	17,000	111,344
HongKong+China Gas	185,200	239,813
Benetton Group SPA	13,000	138,043
Mediaset Eur	36,500	271,272
ENI Spa Eur	22,500	339,960
Daiichi Pharm Co J	12,000	199,533
Takeda Chem Inds J	6,000	249,541
Terumon Corp Jpy	11,700	146,079
Honda Motor Co Com	6,000	249,541
Toyota Motor Corp	12,300	294,300
KAO Corp Jpy	12,000	270,586
Sumitomo Chemical	46,000	184,015
Dai Nippon Printing	19,000	215,484
Asahi Glass Co Jpy	22,000	134,124
Canon Inc Jpy	12,000	406,882
Fuji Photo Film Co	8,000	247,871
Kyocera Corp Jpy	5,200	350,894
Toshiba Corp Jpy	55,000	206,698
Nippon Tel+Tel CP	80	327,376
ACOM Co	2,900	174,862
Kubota Corp	74,000	224,336
Numico (Kon) NV EU	14,300	265,698
Koninklijke Ahold	14,525	242,962
Akzo Nobel Eur	8,600	305,161
Philips Electronic	14,500	328,415
Royal Dutch Petrol	6,700	306,128
TPG NV Eur	16,000	296,186
Hagemeyer NV Eur	18,400	187,085
ABN AMRO Bank NV	23,500	334,101
Fortis NPV	15,000	250,319
Telecom Corp of NZ	41,000	90,628
Centros Commercial	25,000	267,183
Endesa SA Eur	22,800	253,954
Grupo Dragados SA	14,000	227,179
Banco Popular ESPA	81,000	354,211
Volvo (AB) New Sek	16,500	302,891
Electrolux AB Sek	20,700	382,168
Nestle SA	1,000	214,985
Novartis AG Chf	7,300	297,371
Credit Suisse Grou	3,800	91,056
Swiss Reinsurance	3,300	276,207
Allied Domecq Ord	40,000	247,461
Safeway GBP	63,000	234,491
Hays Ord Shs GBP	98,500	197,739

## Cisco Systems Foundation

Description	14,200 Shares	244,024 Balance
Rio Tinto Plc		
Johnson Matthey OR	31,000	427,636
BAE Systems GBP	49,600	230,914
BP Amoco Capital	59,641	463,077
British Airways OR	96,000	239,963
P&O Steam	45,000	150,445
BOC Group GBP	16,000	224,215
Six Continents Ord	29,500	282,511
Cadbury Schweppes	52,000	360,287
Scottish Power Plc	60,000	328,074
Lloyds TSB Group	48,400	483,546
Tntny Mirror Plc	50,000	295,266
Kingfisher Ord	75,272	227,545
Royal+Sun Alliance	52 000 00	<u>139,728</u>
Subtotal Glenmede Investments		19,788 338
Security Transactions Pending Settlement		<u>(13,945)</u>
<b>TOTAL Glenmede Investments</b>		<b><u>19,774,393</u></b>

## Cisco Systems Foundation

Description	Shares	Balance
Big Lots Inc	11,500	\$ 190,900
Charming Shoppes Inc	24,200	176,176
Freds Inc Class A	5,575	164,184
Pacific Sunwear Calif Inc	9,500	175,560
3D Sys Corp Del Com New	14,100	128,874
Brookline Bancorp Inc Del	15,500	173,600
Pittson Bnks Group Common	11,800	268,214
Republic Svcs Com	9,900	174,240
Spherion Corp	31,700	257,404
Wabtec Corp	18,200	227,682
Polyone Corp	27,400	272,082
Federal Signal Corp	9,300	194,556
Covance Inc	14,000	237,160
Dentsply Intl Inc New Com	8,250	327,030
Gentiva Health Svcs Inc	21,200	175,960
Rehabcare Group Inc	9,300	181,164
Snap On Inc	9,200	249,964
Stewart & Stevenson Svcs Inc	13,000	183,690
Woodward Governor Co Com	3,200	163,712
Cuno Inc	8,400	274,344
Diebold Inc Common	6,900	235,083
JDA Software Group Inc Com	6,300	88,200
Progress Software Corp	16,300	227,059
SPSS Inc	15,200	194,864
Belden Inc	11,000	179,850
Rayovac Corp	16,800	236,880
Veeco Instrs Inc Del Com	11,700	159,120
Ocean Energy Inc New	15,100	300,490
Quicksilver Res Inc	8,400	180,600
Spinnaker Expl Co	6,900	194,166
Input/Output Inc	33,600	238,560
El Paso Elec Co	16,500	216,975
Spectralink Corp	20,800	145,600
Luminex Corp Del	18,400	125,304
New York Cmnty Bancorp Inc	14,103	406,166
Pathmark Stores Inc New	19,300 00	317,292
Subtotal Daruma Investments		7,642,705
Security Transactions Pending Settlement		(124,260)
<b>TOTAL Daruma Investments</b>		<b>7,518,445</b>

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Federal Statements

Cisco Systems Foundation

77-0443347

Statement 7  
Form 990-PF, Part II, Line 15  
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Interest/Dividends Receivable	\$ 412,360	\$ 412,360
Total	<u>\$ 412,360</u>	<u>\$ 412,360</u>

Statement 8  
Form 990-PF, Part III, Line 3  
Other Increases

Reversal of P/Y Payable per Book	\$ 242,194
Total	<u>\$ 242,194</u>

Statement 9  
Form 990-PF, Part III, Line 5  
Other Decreases

Unrealized Loss on Investments	\$ 11,158,329
Total	<u>\$ 11,158,329</u>

Statement 10  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
John P. Morgridge 170 West Tasman Drive San Jose, CA 95134	Chair/Trustee Part-Time	\$ 0	\$ 0	\$ 0
John T. Chambers 170 West Tasman Drive San Jose, CA 95134	Pres/Trustee Part-Time	0	0	0
Larry R. Carter 170 West Tasman Drive San Jose, CA 95134	CF0/Sec'tary Part-Time	0	0	0
Tae Yoo 170 West Tasman Drive San Jose, CA 95134	Trustee Part-Time	0	0	0
	Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CISCO SYSTEMS FOUNDATION  
CISCO SYSTEMS FDN - COHEN

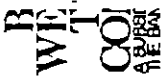
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Statement II  
Form 990-PF, Part IV  
Capital Gains and Losses  
Cohen Managed Acct



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTL RECI
<b>EQUITIES</b>						
<b>COMMON STOCK</b>						
<b>SALES</b>						
ALLTEL CORP COM CUSIP# 020039103 BKR: JEFFERIES & COMPANY, INC T/D 10/25/01 S/D 10/31/01	3,150 000		126 00	214,405 07 184,639 60	(29,765 47)	
BKR: DEUTSCHE BANC/ALEX BROWN T/D 03/11/02 S/O 03/14/02	11,150 000	57 7570	455 66	681,472 88 643,540 47	(37,932 41)	
<b>TOTAL ISSUE</b>	<b>14,300 000</b>		<b>581 66</b>	<b>893,877 95 828,180 07</b>	<b>(67,697 88)</b>	
<b>AMGEN INC</b>						
CUSIP# 031162100 BKR: DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	1,775 000	60 8800	3 26	27,041 02 108,059 81	81,018.79	
<b>TOTAL ISSUE</b>	<b>1,775 000</b>		<b>3.26</b>	<b>27,041 02 108,059 81</b>	<b>81,018 79</b>	
<b>APPLIED MATERIALS INC</b>						
CUSIP# 038222105 BKR: DEUTSCHE BANC/ALEX BROWN T/O 02/14/02 S/D 02/20/02	3,450 000	46 8480	2 43	196,225 31 161,624 21	(34,601 10)	
BKR: DEUTSCHE BANC/ALEX BROWN T/O 04/01/02 S/O 04/04/02	2,575.000	55 2580	4 29	124,212 95 142,285 58	18,072 63	
<b>TOTAL ISSUE</b>	<b>6,025.000</b>		<b>6 72</b>	<b>320,438 26 303,909.79</b>	<b>(16,528 47)</b>	



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTE RECE
AVON PRODUCTS INC COM CUSIP# 054303102 BKR JEFFERIES & COMPANY, INC T/D 10/25/01 S/D 10/31/01	2,550 000		102 00	95,932 15 120,742 04	24,809 B9	
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	2,400 000	4B 3520	97 75	90,2B9 0B 115,947 53	25,65B 45	
BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	2,100 000	54 6930	B7 46	79,002 94 114,76B 47	35,765 53	
<b>TOTAL ISSUE</b>	<b>7,050 000</b>		<b>2B7 21</b>	<b>265,224 17 351,458 04</b>	<b>86,233 87</b>	
BED BATH & BEYOND INC CUSIP# 075B96100 BKR MERRILL LYNCH PIERCE FENNER & T/D 12/13/01 S/D 12/1B/01	24,900 000	32 2660	26 79	312,667 50 B03,409 06	490,741 56	
<b>TOTAL ISSUE</b>	<b>24,900 000</b>		<b>26 79</b>	<b>312,667 50 803,409 06</b>	<b>490,741 56</b>	
CARNIVAL CORPORATION COM CUSIP# 14365B102 BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	3,875 000	32 5000	15B B0	106,975 96 125,77B 70	1B,B02 74	
<b>TOTAL ISSUE</b>	<b>3,875 000</b>		<b>15B B0</b>	<b>106,975 96 125,778 70</b>	<b>18,802 74</b>	
CITIGROUP INC CUSIP# 172967101						



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTL RECI
BKR: OEUTSCHE BANC/ALEX BROWN T/O 04/01/02 S/O 04/04/02	3,100 000	49 4300	128 62	170,112 50 153,104 38	(17,008 12)	
<b>TOTAL ISSUE</b>	3,100 000		128 62	170,112 50 153,104 38	(17,008 12)	
COCA-COLA CO USO 0.25 CUSIP# 191216100						
BKR: OEUTSCHE BANC/ALEX BROWN T/O 04/01/02 S/O 04/04/02	2,300 000	52 2700	95 62	165,168 75 120,125 38	(45,043 37)	
<b>TOTAL ISSUE</b>	2,300 000		95 62	165,168 75 120,125 38	(45,043 37)	
COMPAQ COMPUTER CORP COM CUSIP# 204493100						
BKR: MATRIX CAPITAL GROUP INC T/O 11/07/01 S/O 11/13/01	39,500 000	8 0210	603 07	854,190 00 316,234 33	(537,955 67)	
<b>TOTAL ISSUE</b>	39,500 000		603 07	854,190 00 316,234 33	(537,955 67)	
COMPUTER ASSOC INTL INC CUSIP# 204912109						
BKR: JEFFERIES & COMPANY, INC T/O 10/25/01 S/O 10/31/01	4,500 000		180 00	236,812 50 144,071 24	(92,741 26)	
BKR: GOLOMAN, SACHS & CO T/O 12/26/01 S/O 12/31/01	4,000 000	34 1830	204 56	164,283 75 136,531 04	(27,752 71)	
BKR: BLAIR WILLIAM & COMPANY LLC T/O 07/11/02 S/O 07/16/02	16,600 000	13 4810	504 74	445,710 00 223,286 50	(222,423 50)	





DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTE RECE
<b>TOTAL ISSUE</b>	25,100 000		889 30	846,806 25 503,888 78	(342,917 47)	
CONCORD EFS INC COM CUSIP# 206197105						
BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	3,450 000	33 2600	3 46	97,913 76 114,743 54	16,829 78	
<b>TOTAL ISSUE</b>	3,450 000		3 46	97,913 76 114,743 54	16,829 78	
CORNING INC COM CUSIP# 219350105						
BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	10,725 000	7 7600	431 51	350,576 66 82,794 49	(267,782 17)	
BKR MORGAN STANLEY & CO T/D 07/31/02 S/D 08/05/02	61,000 000	1 8940	1,833 48	984,196 27 113,706 62	(870,489 65)	
<b>TOTAL ISSUE</b>	71,725 000		2,264 99	1,334,772 93 196,501 11	(1,138,271 82)	
ECHOSTAR COMMUNICATIONS A CUSIP# 278762109						
BKR JEFFERIES & COMPANY, INC T/D 10/25/01 S/D 10/31/01	3,000 000			140,498 10 78,141 39	(62,356 71)	
BKR COLOMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	5,000 000	26 9040	4 49	234,163 50 134,515 51	(99,647 99)	
<b>TOTAL ISSUE</b>	8,000 000		4 49	374,661 60 212,656 90	(162,004 70)	
FANNIE MAE CUSIP# 313586109						



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INT REC
8KR: GOLDMAN, SACHS & CO T/O 12/26/01 S/D 12/31/01	1,000 000	79 0600	52 64	59,194 40 79,007 36	19,812 96	
8KR: DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	1,075 000	79 9300	45 59	63,633 98 85,879 16	22,245 18	
TOTAL ISSUE	2,075 000		98 23	122,828 38 164,886 52	42,058 14	
FRANKLIN RES INC COM CUSIP# 354613101						
8KR: DEUTSCHE BANC/ALEX BROWN T/O 02/14/02 S/D 02/20/02	4,000 000	40 2910	162 42	221,696 40 161,002 78	(60,693 62)	
TOTAL ISSUE	4,000 000		162 42	221,696 40 161,002 78	(60,693 62)	
GAP INC CUSIP# 364760108						
8KR: DONALDSON LUFKIN & JENRETTE T/D 11/30/01 S/D 12/05/01	30,500,000	13 1300	928 35	759,804 90 399,554 95	(360,249 95)	
TOTAL ISSUE	30,500 000		928 35	759,804 90 399,554 95	(360,249 95)	
HOME DEPOT INC USD 0 05 CUSIP# 437076102						
8KR: GOLDMAN, SACHS & CO T/O 12/26/01 S/D 12/31/01	2,500 000	51 8780	129 33	126,443 00 129,567 17	3,124 17	
TOTAL ISSUE	2,500 000		129 33	126,443 00 129,567.17	3,124 17	
INTEL CORPORATION CUSIP# 458140100						



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTE RECE
BKR GOLDMAN, SACS & CO T/D 12/26/01 S/D 12/31/01	8,000 000	32 4910	8 67	153,500 00 259,920 93	106,420 93	
<b>TOTAL ISSUE</b>	<b>8,000 000</b>		<b>8 67</b>	<b>153,500 00 259,920 93</b>	<b>106,420 93</b>	
MBNA CORP CUSIP# 55262L100						
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	2,900 000	34 3050	117 50	66,458 33 99,369 03	32,910 70	
BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	2,725 000	38 0500	112 13	62,447 92 103,574 12	41,126 20	
<b>TOTAL ISSUE</b>	<b>5,625 000</b>		<b>229 63</b>	<b>128,906 25 202,943 15</b>	<b>74,036 90</b>	
MC DONALDS CORPORATION COMMON CUSIP# 580135101						
BKR DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	1,000 000	27 3500	40 83	26,437 50 27,309 17	871 67	
<b>TOTAL ISSUE</b>	<b>1,000 000</b>		<b>40 83</b>	<b>26,437 50 27,309 17</b>	<b>871 67</b>	
WCKESSON CORPORATION CUSIP# 58155Q103						
BKR MERRILL LYNCH PIERCE FENNER & T/D 08/07/01 S/D 08/10/01	5,050 000	39 1450	208 59	354,761 49 197,474 17	(157,287 32)	
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	1,450 000	37 6010	58 82	95,062 25 54,463 50	(40,598 75)	



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTL RECI
TOTAL ISSUE	6,500,000		267.41	449,823.74 251,937.67	(197,886.07)	
NEXTEL COMMUNICATIONS INC CL A CUSIP# 65332V103						
8KR, DEUTSCHE BANC/ALEX BROWN T/D 04/01/02 S/D 04/04/02	23,475,000	5.4300	3.84	794,611.86 127,465.41	(667,146.45)	
8KR, JEFFERIES & COMPANY, INC T/D 07/24/02 S/D 07/30/02	24,650,000			331,392.92 137,811.54	(193,581.38)	
TOTAL ISSUE	48,125,000		3.84	1,126,004.78 265,276.95	(860,727.83)	
PROVIDIAN FINL CORP CUSIP# 74406A102						
8KR, MORGAN STANLEY & CO T/D 12/11/01 S/D 12/14/01	2,608,000	3.0570	104.59	52,486.00 7,869.89	(44,616.11)	
8KR, MORGAN STANLEY & CO T/D 12/13/01 S/D 12/18/01	12,292,000	2.6630	492.78	320,870.88 32,243.27	(288,627.61)	
TOTAL ISSUE	14,900,000		597.37	373,356.88 40,113.16	(333,243.72)	
RADIOSHACK CORP CUSIP# 750438103						
8KR, JEFFERIES & COMPANY, INC T/D 11/07/01 S/D 11/13/01	19,500,000	27.5940	602.94	596,590.58 537,487.86	(59,102.72)	
TOTAL ISSUE	19,500,000		602.94	596,590.58 537,487.86	(59,102.72)	
TARGET CORP CUSIP# 87612E106						



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTE RECEI
BKR DEUTSCHE BANC/ALEX BROWN T/D 02/14/02 S/D 02/20/02	2,050 000	44 8210	83 38	79,708 31 91,800 49	12,092 18	
<b>TOTAL ISSUE</b>	<b>2,050 000</b>		<b>83 38</b>	<b>79,708 31 91,800 49</b>	<b>12,092 18</b>	
TELLABS INC CUSIP# 879664100						
BKR MERRILL LYNCH PIERCE FENNER & T/D 04/10/02 S/D 04/15/02	4,495 000	9 5000	1 29	295,531 41 42,701 21	(252,830 20)	
BKR: MERRILL LYNCH PIERCE FENNER & T/D 04/17/02 S/D 04/22/02	29,205 000	9 7640	8 59	964,218 14 285,169 47	(679,048 67)	
<b>TOTAL ISSUE</b>	<b>33,700 000</b>		<b>9 88</b>	<b>1,259,749 55 327,870 68</b>	<b>(931,878 87)</b>	
WORLD COM INC CUSIP# 98157D106						
BKR GOLDMAN, SACHS & CO T/D 12/26/01 S/D 12/31/01	5,000 000	14 3600	2 40	73,464 08 71,797 60	(1,666 48)	
BKR JEFFERIES & COMPANY, INC T/D 07/02/02 S/D 07/08/02	269,645 000	0600	49	1,124,607 46 16,178 21	(1,108,429 25)	
<b>TOTAL ISSUE</b>	<b>274,645 000</b>		<b>2 89</b>	<b>1,198,071 54 87,975 81</b>	<b>(1,110,095 73)</b>	
<b>TOTAL SALES</b>	<b>664,220 000</b>		<b>8,219 16</b>	<b>12,394,772 46 7,085,697 18</b>	<b>(5,309,075 28)</b>	

CASH IN LIEU OF FRACTIONS

100TH FRACTS MBNA CORP  
CUSIP# 55262L993

DISPOSITIONS

T/D	07/31/98	S/D	07/31/02	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INT REC
				0.000			0.00 6.67	6.67	
TOTAL ISSUE				0.000			0.00 6.67	6.67	
TOTAL CASH IN LIEU OF FRACTIONS				0.000			0.00 6.67	6.67	
TOTAL COMMON STOCK				664,220.000		8,219.16	12,394,772.46 7,085,703.85	(5,309,068.61)	
TOTAL EQUITIES				664,220.000		8,219.16	12,394,772.46 7,085,703.85	(5,309,068.61)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>EQUITIES</b>						
<b>COMMON STOCK</b>						
<b>SALES</b>						
ASCENTIAL SOFTWARE CORP CUSIP# 04362P108 BKR: SANDERS MORRIS MUNOY T/O 03/06/02 S/O 03/11/02	17,500,000	4 3300	1 14	63,000 00 75,773 86	12,773 86	
BKR: SANDERS MORRIS MUNOY T/D 05/10/02 S/D 05/15/02	61,400 000	3 0500	3,075 64	274,966 23 184,243 48	(90,722 75)	
<b>TOTAL ISSUE</b>	78,900 000		3,076 78	337,966 23 260,017 34	(77,948 89)	
ANOREV CORP CUSIP# 034425108 BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/O 03/11/02	3,100 000	19 0190	89	71,610 00 58,958 63	(12,651 37)	
BKR: BAIRD ROBERT W & CO INC T/D 06/05/02 S/D 06/10/02	10,100 000	16 6180	611 06	233,310 00 167,239 83	(66,070 17)	
<b>TOTAL ISSUE</b>	13,200 000		611 95	304,920 00 226,198 46	(78,721 54)	
ARTESYN TECHNOLOGIES INC CUSIP# 043127109 BKR: BAIRD ROBERT W & CO INC T/O 03/06/02 S/D 03/11/02	3,100 000	8 5040	40	127,410 00 26,362 00	(101,048 00)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR NEEHAM & CO T/O 06/06/02 S/O 06/11/02	11,000 000	6 1500	552 04	227,645 99 67,097 96	(160,548 03)	
<b>TOTAL ISSUE</b>	<b>14,100 000</b>		<b>552 44</b>	<b>355,055 99 93,459 96</b>	<b>(261,596 03)</b>	
AUSPEX SYS INC CUSIP# 052116100 BKR B-TRADE SERVICES LLC T/D 11/06/01 S/D 11/09/01	11,100 000	1 7080	555 64	74,647 50 18,410 93	(56,236 57)	
BKR B-TRADE SERVICES LLC T/O 11/07/01 S/O 11/13/01	14,600 000	1 7610	730 86	98,185 00 24,981 20	(73,203 80)	
BKR JEFFERIES & COMPANY, INC T/O 11/08/01 S/D 11/14/01	4,600 000	1 6600	26	30,935 00 7,635 74	(23,299 26)	
<b>TOTAL ISSUE</b>	<b>30,300 000</b>		<b>1,286 76</b>	<b>203,767 50 51,027 87</b>	<b>(152,739 63)</b>	
BELOEN INC CUSIP# 077459105 MAGNA SECURITIES CORPORATION 03/06/02 S/O 03/11/02	2,400 000	25 5480	144 92	60,240 00 61,171 00	931 00	
<b>TOTAL ISSUE</b>	<b>2,400 000</b>		<b>144 92</b>	<b>60,240 00 61,171 00</b>	<b>931 00</b>	
COVANCE INC CUSIP# 222816100 BKR MAGNA SECURITIES CORPORATION T/O 03/06/02 S/D 03/11/02	3,200 000	16 9350	192 82	44,192 00 53,999 50	9,807 50	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST   NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	3,200,000		192.82	44,192.00 53,999.50	9,807.50	
ADNO INC CUSIP# 126583103						
BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/D 03/11/02	2,600,000	35.6040	1.39	70,785.00 92,570.31	21,785.31	
<b>TOTAL ISSUE</b>	2,600,000		1.39	70,785.00 92,570.31	21,785.31	
OENTSPLY INTL INC NEW COM CUSIP# 249030107						
BKR: BAIRD ROBERT W & CO INC T/D 12/19/01 S/O 12/24/01	1,600,000	49.9000	2.67	61,060.00 79,837.33	18,777.33	
<b>TOTAL ISSUE</b>	1,600,000		2.67	61,060.00 79,837.33	18,777.33	
BKR: BAIRD ROBERT W & CO INC T/O 01/16/02 S/D 01/22/02	2,400,000	51.1000	1.84	91,590.00 122,638.16	31,048.16	
<b>TOTAL ISSUE</b>	2,400,000		1.84	91,590.00 122,638.16	31,048.16	
BKR: BAIRD ROBERT W & CO INC T/D 03/06/02 S/D 03/11/02	2,400,000	33.9270	1.23	61,060.00 81,423.57	20,363.57	
<b>TOTAL ISSUE</b>	2,400,000		1.23	61,060.00 81,423.57	20,363.57	
OIEBOLO INC COMMON CUSIP# 253651103						
BKR: MAGNA SECURITIES CORPORATION T/O 03/06/02 S/D 03/11/02	1,900,000	39.9760	115.14	61,702.50 75,840.59	14,138.09	
<b>TOTAL ISSUE</b>	1,900,000		115.14	61,702.50 75,840.59	14,138.09	
EL PASO ELEC CO CUSIP# 283677854						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,300 000	15 0090	258 97	58,308 00 64,281 45	5,973 45	
<b>TOTAL ISSUE</b>	<b>4,300 000</b>		<b>258 97</b>	<b>58,308 00 64,281 45</b>	<b>5,973 45</b>	
FACTORY 2-U INC CUSIP# 303072102						
BKR SUN TRUST CAPITAL MKTS INC T/D 05/14/02 S/D 05/17/02	B,400 000	14 5340	507 68	110,681 76 121,583 80	10,902 04	
<b>TOTAL ISSUE</b>	<b>8,400 000</b>		<b>507 68</b>	<b>110,681 76 121,583 80</b>	<b>10,902 04</b>	
FEDERAL SIGNAL CORP CUSIP# 313B5510B						
BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	2,500 000	26 3910	150 99	52,624 75 65,827 76	13,203 01	
<b>TOTAL ISSUE</b>	<b>2,500 000</b>		<b>150 99</b>	<b>52,624 75 65,827 76</b>	<b>13,203 01</b>	
FIRSTMERIT CORP COM CUSIP# 337915102						
BKR B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	3,500 000	27 6120	176 45	91,350 00 96,466 60	5,116 60	
BKR BAIRD ROBERT W & CO INC T/D 06/20/02 S/D 06/25/02	3,600 000	27 7120	219 01	93,960 00 99,545 27	5,585 27	
BKR BAIRD ROBERT W & CO INC T/D 07/11/02 S/D 07/16/02	7,400 000	25 2440	449 63	193,140 00 186,358 93	(6,781 07)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	14,500,000		845 09	378,450 00 382,370 80	3,920 80	
FREDS INC CLASS 'A' NPV CUSIP# 356108100 BKR: MORGAN KEEGAN & COMPANY, INC T/D 11/20/01 S/D 11/26/01	1,000 000	33 8500	1 13	15,680.00 33,848 87	18,168 87	
BKR: BLAIR WILLIAM & COMPANY LLC T/D 11/27/01 S/D 11/30/01	1,600 000	34 0350	1 82	25,088 00 54,455 30	29,367 30	
BKR: BAIRD ROBERT W & CO INC T/D 02/08/02 S/D 02/13/02	3,700 000	30 1720	223 68	38,677 33 111,412 72	72,735 39	
BKR: ROCKHOUSE SECURITIES LLC T/D 02/20/02 S/D 02/25/02	3,200 000	33 7000	1 62	33,450 67 107,838 38	74,387 71	
BKR: B-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	3,000 000	31 5240	151 42	31,360 00 94,422 68	63,062 68	
BKR: FIRST UNION SECURITIES INC T/D 06/06/02 S/D 06/11/02	2,300,000	34 2650	140 38	24,042 67 78,669 35	54,626 68	
BKR: B-TRADE SERVICES LLC T/D 07/24/02 S/D 07/29/02	2,700 000	27 7470	137 26	28,224 00 74,780 72	46,556 72	
<b>TOTAL ISSUE</b>	17,500 000		657 31	196,522 67 555,428 02	358,905 35	

GENRAD INC  
CUSIP# 372447102

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MORGAN KEEGAN & COMPANY, INC T/D 08/02/01 S/D 08/07/01	25,900 000	5 9800	1,559 17	259,971 25 153,322 83	(106,648 42)	
<b>TOTAL ISSUE</b>	25,900 000		1,559 17	259,971 25 153,322 83	(106,648 42)	
GENTIVA HEALTH SVCS INC CUSIP# 37247A102						
BKR SOUTHWEST SECURITIES, INC T/D 01/07/02 S/D 01/10/02	6,800 000	22 7940	2 33	123,960 00 155,000 27	31,040 27	
BKR 8-TRADE SERVICES LLC T/D 01/08/02 S/D 01/11/02	8,100 000	22 8530	407 78	136,790 00 184,708 81	47,918 81	
<b>TOTAL ISSUE</b>	14,900 000		41D 11	260,75D D0 339,709 08	78,959 08	
INPUT/OUTPUT INC CUSIP# 457652105						
BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	12,000 000	8 4390	721 52	92,700 00 100,546 48	7,846 48	
<b>TOTAL ISSUE</b>	8,800 000	9 0000	530 39	67,980 00 78,669 61	10,689 61	
NUTMEG SECURITIES 06/28/02 S/D 07/03/02	20,800 000		1,251 91	160,680 00 179,216 09	18,536 09	
JDA SOFTWARE GROUP INC COM CUSIP# 46612K108						
BKR 8-TRADE SERVICES LLC T/D 03/06/02 S/D 03/11/02	1,100 000	26 4280	55 44	18,305 87 29,015 58	10,709 71	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SIDOTI AND COMPANY LLC T/D 04/08/02 S/D 04/11/02	3,700 000	28 0380	3 13	61,574 29 103,740 80	42,166 51	
BKR: LIQUIDNET INC T/O 04/08/02 S/O 04/11/02	2,500 000	28 4250	52 14	41,604 25 71,010 36	29,406 11	
<b>TOTAL ISSUE</b>	<b>7,300 000</b>		<b>110 71</b>	<b>121,484 41 203,766 74</b>	<b>82,282 33</b>	
LUNINEX CORP DEL CUSIP# 55027E102 BKR: 8-TRAOE SERVICES LLC T/O 03/06/02 S/O 03/11/02	5,200 000	13 9290	261 09	131,495 00 72,170 75	(59,324 25)	
<b>TOTAL ISSUE</b>	<b>5,200 000</b>		<b>261 09</b>	<b>131,495 00 72,170 75</b>	<b>(59,324 25)</b>	
NEW YORK CMNTY BANCORP INC CUSIP# 649445103 BKR: B-TRAOE SERVICES LLC T/D 03/06/02 S/O 03/11/02	3,900 000	29 5060	196.73	59,678 92 114,878 23	55,199 31	
<b>TOTAL ISSUE</b>	<b>3,900 000</b>		<b>196 73</b>	<b>59,678 92 114,878 23</b>	<b>55,199 31</b>	
OCEAN ENERGY INC NEW CUSIP# 67481E106 BKR: MAGHA SECURITIES CORPORATION T/O 03/06/02 S/O 03/11/02	4,300,000	19 1500	259 24	61,705.00 82,085 76	20,380 76	
<b>TOTAL ISSUE</b>	<b>4,300 000</b>		<b>259 24</b>	<b>61,705 00 82,085 76</b>	<b>20,380 76</b>	
PATHMARK STORES INC NEW CUSIP# 70322A101						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR SUTRO & CO INC T/D 09/25/01 S/O 09/28/01	3,300 000	22 8300	200 52	50,242 50 75,140 13	24,897 63	
BKR DRESDNER SECURITIES (USA) INC T/D 03/06/02 S/O 03/11/02	4,900 000	24 0000	1 77	74,602 50 117,598 23	42,995 73	
<b>TOTAL ISSUE</b>	<b>8,200 000</b>		<b>202 29</b>	<b>124,845 00 192,738 36</b>	<b>67,893 36</b>	
PITSTON BRINKS GROUP COMMON CUSIP# 725701106						
BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,800 000	23 1080	289 67	88,380 00 110,631 13	22,251 13	
BKR BANC OF AMERICA SECURITIES LLC T/D 06/06/02 S/O 06/11/02	3,600 000	25 7070	218 79	66,285 00 92,326 77	26,041 77	
<b>TOTAL ISSUE</b>	<b>8,400 000</b>		<b>508 46</b>	<b>154,665 00 202,957 90</b>	<b>48,292 90</b>	
POLYONE CORP CUSIP# 73179P106						
BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/O 03/11/02	7,700 000	10 9000	463 26	60,137 00 83,466 74	23,329 74	
<b>TOTAL ISSUE</b>	<b>7,700 000</b>		<b>463 26</b>	<b>60,137 00 83,466 74</b>	<b>23,329 74</b>	
PRIDE INTL INC DEL CUSIP# 74153Q102						
BKR BAIRD ROBERT W & CO INC T/D 02/26/02 S/D 03/01/02	11,000 000	13 1330	662 17	233,846 60 143,808 53	(90,038 07)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DAIN RAUSCHER INC BK NYC/ T/D 03/07/02 S/D 03/12/02	300 000		18 00	4,010 85 4,331 72	320 87	
BKR: WELLS FARGO VAN KASPER LLC T/O 03/07/02 S/D 03/12/02	19,300 000	14 5880	1,162 23	300,403 24 280,388 10	(20,015 14)	
<b>TOTAL ISSUE</b>	<b>30,600 000</b>		<b>1,842 40</b>	<b>538,260 69 428,528 35</b>	<b>(109,732 34)</b>	
PROGRESS SOFTWARE CORP CUSIP# 743312100 BKR: NEEDHAM & CO T/D 03/06/02 S/D 03/11/02	5,900 000	17 9000	1 59	92,040 00 105,608 41	13,568 41	
BKR: LIQUINET INC T/D 01/24/02 S/O 07/29/02	5,300 000	13 7000	108 19	82,680 00 72,501 81	(10,178 19)	
<b>TOTAL ISSUE</b>	<b>11,200 000</b>		<b>109 78</b>	<b>174,720 00 178,110 22</b>	<b>3,390 22</b>	
MHBCARE GROUP INC CUSIP# 759148109 BKR: MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	2,700 000	22 6080	162 92	68,984 19 60,880 03	(8,104 16)	
<b>TOTAL ISSUE</b>	<b>2,700 000</b>		<b>162 92</b>	<b>68,984 19 60,880 03</b>	<b>(8,104 16)</b>	
REPUBLIC SVCS COM CUSIP# 760759100 BKR: MAGNA SECURITIES CORPORATION T/O 03/06/02 S/D 03/11/02	4,700 000	18 3570	283 30	72,732 50 85,997 89	13,265 39	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR BEAR STEARNS & CO INC T/D 06/20/02 S/D 06/25/02	6,400 000	20 6350	387 98	99,040 00 131,679 86	32,639 86	
<b>TOTAL ISSUE</b>	11,100 000		671 28	171,772 50 217,677 75	45,905 25	
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108						
BKR MAGNA SECURITIES CORPORATION T/D 05/01/02 S/O 05/06/02	6,200 000	28 0960	377 25	132,277 62 173,817 95	41,540 33	
<b>TOTAL ISSUE</b>	6,200 000		377 25	132,277 62 173,817 95	41,540 33	
SENSORMATIC ELECTRONICS CORP CUSIP# 817265101						
BKR JEFFERIES & COMPANY, INC T/D 08/03/01 S/D 08/08/01	25,300 000	23 0700	1,537 46	487,318 00 582,133 54	94,815 54	
<b>TOTAL ISSUE</b>	25,300 000		1,537 46	487,318 00 582,133 54	94,815 54	
SENSIENT TECHNOLOGIES CORP CUSIP# 817251100						
BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	4,600 000	21 3820	277 48	103,672 50 98,080 18	(5,592 32)	
<b>TOTAL ISSUE</b>	4,600 000		277 48	103,672 50 98,080 18	(5,592 32)	
MAGNA SECURITIES CORPORATION CUSIP# 817251100						
BKR MAGNA SECURITIES CORPORATION T/D 07/16/02 S/D 07/19/02	3,200 000	19 9350	193 93	72,120 00 63,598 71	(8,521 29)	
<b>TOTAL ISSUE</b>	3,200 000		193 93	72,120 00 63,598 71	(8,521 29)	
MAGNA SECURITIES CORPORATION CUSIP# 817251100						
BKR MAGNA SECURITIES CORPORATION T/D 07/22/02 S/O 07/25/02	13,100 000	18 1550	793 16	271,929 00 237,047 82	(34,881 18)	
<b>TOTAL ISSUE</b>	13,100 000		793 16	271,929 00 237,047 82	(34,881 18)	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	20,900,000		1,264.57	447,721.50 398,726.71	(48,994.79)	
SPHERION CORP CUSIP# 848420105						
BKR: MAGNA SECURITIES CORPORATION						
T/O 03/06/02 S/D 03/11/02	6,200,000	10 5460	372.99	51,938.64 65,015.31	13,076.67	
<b>TOTAL ISSUE</b>	6,200,000		372.99	51,938.64 65,015.31	13,076.67	
SPINNAKER EXPL CO CUSIP# 84855W109						
BKR: MAGNA SECURITIES CORPORATION						
T/O 03/06/02 S/O 03/11/02	1,400,000	40 4900	84.86	55,115.06 56,601.14	1,486.08	
<b>TOTAL ISSUE</b>	1,400,000		84.86	55,115.06 56,601.14	1,486.08	
SPSS INC CUSIP# 78462K102						
BKR: BAIRD ROBERT W & CO INC						
T/O 03/06/02 S/D 03/11/02	4,300,000	16 8190	1.09	76,217.50 72,321.04	(3,896.46)	
<b>TOTAL ISSUE</b>	4,300,000		1.09	76,217.50 72,321.04	(3,896.46)	
STEWART & STEVENSON SVCS INC CUSIP# 860342104						
BKR: BAIRD ROBERT W & CO INC						
T/O 03/06/02 S/D 03/11/02	3,700,000	17 1130	95	82,926.25 63,318.26	(19,607.99)	
<b>TOTAL ISSUE</b>	3,700,000		95	82,926.25 63,318.26	(19,607.99)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED NAT FOODS INC CUSIP# 911163103 BKR TUCKER ANTHONY CLEARY GULL T/O 09/28/01 S/D 10/03/01	10,300 000	17 8600	6 14	169,048 75 183,951 86	14,903 11	
TUCKER ANTHONY CLEARY GULL T/O 10/08/01 S/D 10/11/01	4,000 000	17 9800	2 40	60,612 91 71,917 60	11,304 69	
TUCKER ANTHONY CLEARY GULL T/D 10/16/01 S/D 10/19/01	6,300 000	19 0090	4 00	88,491 40 119,753 96	31,262 56	
<b>TOTAL ISSUE</b>	<b>20,600 000</b>		<b>12 54</b>	<b>318,153 06 375,623 42</b>	<b>57,470 36</b>	
VEECO INSTRS INC DEL COM CUSIP# 922417100 BKR NEEHAM & CO T/O 03/06/02 S/D 03/11/02	2,200 000	30 8300	1 02	59,098 16 67,824 98	8,726 82	
<b>TOTAL ISSUE</b>	<b>2,200 000</b>		<b>1 02</b>	<b>59,098 16 67,824 98</b>	<b>8,726 82</b>	
MARTEC CORP CUSIP# 929740108 BKR MAGNA SECURITIES CORPORATION T/D 03/06/02 S/D 03/11/02	5,100 000	14 6010	307 12	61,710 00 74,162 57	12,452 57	
<b>TOTAL ISSUE</b>	<b>5,100 000</b>		<b>307 12</b>	<b>61,710 00 74,162 57</b>	<b>12,452 57</b>	
WISCONSIN CENT TRANSN CORP CUSIP# 976592105						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, CASH MERGER T/O 10/10/01 S/O 10/10/01	16,200 000	17 1500		245,632 50 277,830 00	32,197 50	
TOTAL ISSUE	16,200 000			245,632 50 277,830 00	32,197 50	
WOODWARD GOVERNOR CO COM CUSIP# 980745103						
BKR, STIFEL NICHOLAUS & CO, INC T/D 01/31/02 S/D 02/05/02	1,400 000	55 5000	1 17	55,265 00 77,698 83	22,433 83	
BKR, BAIR0 ROBERT W & CO INC T/D 03/01/02 S/D 03/06/02	1,300 000	56 0470	1 10	51,317 50 72,860 78	21,543 28	
BKR, BAIR0 ROBERT W & CO INC T/O 03/06/02 S/D 03/11/02	1,100 000	61 2240	1 02	43,422 50 67,345 93	23,923 43	
BKR, SAMOERS MORRIS MUNDY T/O 03/21/02 S/D 03/26/02	600 000	67 7000	61	23,685 00 40,619 39	16,934 39	
TOTAL ISSUE	4,400 000		3 90	173,690 00 258,524 93	84,834 93	
30 SYS CORP DEL COM NEW CUSIP# 885540205						
BKR, 8-TRADE SERVICES LLC T/O 03/06/02 S/O 03/11/02	3,300 000	13 4190	165 67	56,571 57 44,119 34	(12,452 23)	
TOTAL ISSUE	3,300 000		165 67	56,571 57 44,119 34	(12,452 23)	
TOTAL SALES	482,200 000		20,546 75	7,046,445 22 7,407,203 94	360,758 72	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>EQUITIES COMMON STOCK</b>						
<b>SALES</b>						
AEI INC CUSIP# 00817Y108	10,000 000		700 00	347,500 00 327,289 06	(20,210 94)	
BKR: GOLDMAN, SACHS & CO T/D 12/20/01 S/D 12/27/01						
<b>TOTAL ISSUE</b>	10,000 000		700 00	347,500 00 327,289 06	(20,210 94)	
<b>ALLIED WASTE INDUSTRIES INC NEW</b> CUSIP# 019589308						
BKR: INVESTMENT TECHNOLOGY GROUP, T/D 08/22/01 S/D 08/27/01	8,000 000	18 3290	164 89	113,500 00 146,473 51	32,973 51	
<b>BKR: INSTINET CORPORATION</b> T/D 08/30/01 S/D 09/05/01	34,000 000	18 8400	361 36	482,375 00 640,198 64	157,823 64	
<b>TOTAL ISSUE</b>	42,000,000		526 25	595,875 00 786,672 15	190,797 15	
<b>AT&amp;T WIRELESS SVCS INC</b> CUSIP# 00209A106						
BKR: SBC WARBURG DILLON READ INC T/D 11/16/01 S/D 11/21/01	20,273 000	15 5090	1,226 87	277,121 49 313,191 14	36,069 65	
<b>TOTAL ISSUE</b>	20,273 000		1,226 87	277,121 49 313,191 14	36,069 65	
<b>CENTURYTEL INC</b> CUSIP# 156700106						

12/27/01

## DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
R HIGHLAND INFORMATION SVCS INC D 11/08/01 S/D 11/14/01	20,000 000	33 8190	1,222 55	689,210 00 675 163 45	(14,046 55)	
R INVESTMENT TECHNOLOGY GROUP, D 11/14/01 S/D 11/19/01	16,000 000	34 7300	338 53	551,368 00 555,344 67	3,976 67	
<b>TOTAL ISSUE</b>	<b>36,000 000</b>		<b>1,561 08</b>	<b>1,240,578 00 1,230,508 12</b>	<b>(10,069 88)</b>	
CA COLA ENTERPRISES INC COM SIP# 191219104						
R INVESTMENT TECHNOLOGY GROUP, D 11/06/01 S/D 11/09/01	5,300 000	18 9550	109 35	82,150 00 100,352 15	18,202 15	
R COWEN & COMPANY D 11/07/01 S/D 11/13/01	32,700 000	19 1580	2,309 89	506,850 00 624,166 52	117,316 52	
<b>TOTAL ISSUE</b>	<b>38,000 000</b>		<b>2,419 24</b>	<b>589,000 00 724,518 67</b>	<b>135,518 67</b>	
ST MARRIOTT CORP NEW SIP# 44107P104						
R LEHMAN BROTHERS INC, USA D 06/18/02 S/D 06/21/02	51,045 000	11 6000	3,590 98	838,406 25 588,531 02	(249,875 23)	
<b>TOTAL ISSUE</b>	<b>51,045 000</b>		<b>3,590 98</b>	<b>838,406 25 588,531 02</b>	<b>(249,875 23)</b>	
MARRIOTT INTERNATIONAL INC CL A SIP# 571903202						
R HIGHLAND INFORMATION SVCS INC D 04/12/02 S/D 04/17/02	6,000 000	45 0560	368 14	161,619 60 269,969 06	108,349 46	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	6,000,000		368.14	161,619.60 269,969.06	108,349.46	
PLUM CREEK TIMBER CO INC CUSIP# 729251108 BKR: SMITH BARNEY INC (SALOMON) T/O 02/11/02 S/D 02/14/02	10,000,000	31.8150	604.78	149,350.36 317,545.22	168,194.86	
BKR: PRINCETON SECURITIES T/O 06/14/02 S/D 06/19/02	1,000,000	30.3630	60.92	14,935.04 30,302.78	15,367.74	
BKR: PRINCETON SECURITIES T/D 06/28/02 S/D 07/03/02	23,250,000	30.5720	1,416.40	347,239.60 709,403.53	362,163.93	
<b>TOTAL ISSUE</b>	34,250,000		2,082.10	511,525.00 1,057,251.53	545,726.53	
TRICON GLOBAL RESTAURANTS INC CUSIP# 895953107 BKR: DEUTSCHE BANC/ALEX BROWN T/O 05/03/02 S/D 05/08/02	2,100,000	63.4000	130.01	84,525.00 133,011.88	48,486.88	
BKR: DEUTSCHE BANC/ALEX BROWN T/O 05/06/02 S/D 05/09/02	4,900,000	63.0030	303.30	197,225.00 308,414.34	111,189.34	
<b>TOTAL ISSUE</b>	7,000,000		433.31	281,750.00 441,426.22	159,676.22	
YUM BRANDS INC CUSIP# 988498101 BKR: INVESTMENT TECHNOLOGY GROUP, T/D 07/30/02 S/D 08/02/02	16,000,000	29.6360	334.28	308,750.00 473,852.92	165,102.92	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	16,000 000		334 28	308,750 00 473,852 92	165,102 92	
TOTAL SALES	260,568 000		13,242 25	5,152,125 34 6,213,209 89	1,061,084 55	

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE MARKET/CURREN
AUSTRALIA/AUSTRALIAN DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
AUSTRALIAN DOLLAR						
FOR U S DOLLARS						
TRN 010925-500550-000	FS /701					
T/O, 25 SEP 01	S/D, 28 SEP 01	0 00	502,933 70	0 00	502,933 70	0 00
	V/D, 28 SEP 01		247,996 61	0 00	248,755 44	(758 83)
FOR U S DOLLARS						
TRN 010824-001723-509	FS /701					
T/D 08 OCT 01	S/D, 10 OCT 01	0 00	0 00	12,750 00	12,750 00	0 00
	V/D, 10 OCT 01		0 00	6,298 50	6,298 50	0 00
FOR U S DOLLARS						
TRN 011109-001783-509	FS /701					
T/O 05 DEC 01	S/D 07 DEC 01	0 00	0 00	6,394 44	6,394 44	0 00
	V/D 07 DEC 01		0 00	3,280 35	3,280 35	0 00
FOR U S DOLLARS						
T/O, 28 MAR 02	S/D 01 APR 02	0 00	17,680 00	0 00	17,680 00	0 00
	V/D, 01 APR 02		9,308 52	0 00	9,308 52	0 00
FOR U S DOLLARS						
TRN 020531-002675-512	FS /701					
T/D 03 JUL 02	S/D, 08 JUL 02	0 00	0 00	9,658 51	9,658 51	0 00
	V/O, 08 JUL 02		0 00	5,399 11	5,399 11	0 00



CISCO SYSTEMS FOUNDATION

002239



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)						
FOR U S COLLARS						
BKR: BANK OF NEW YORK						
TRN: 020719-500289-000	FS /701					
T/O: 19 JUL 02	S/D: 24 JUL 02	V/O: 24 JUL 02	260,655 80	0 00	260,655 80	0 00
			144,299 05	0 00	144,768 65	(469 60)
TOTAL ISSUE	0 000	0 00				(469 60)
TOTAL SALES OF FOREIGN EXCHANGE						
			781,269 50	28,802 95	810,072 45	0 00
			401,604 18	14,977 96	417,810 57	(1,228 43)
TOTAL CASH	0 000					(1,228 43)
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
AUSTRALIAN GAS LIG						
SEDOL # 6064969						
BKR: MERRILL LYNCH AND CO INC NEW YORK						
TRN: 010925-020812-200	SE /701					
T/O: 25 SEP 01	S/O: 28 SEP 01	V/O: 28 SEP 01	502,933 70	0 00	700,334 47	(97,636 15)
			248,755 42	0 00	378,661 51	(32,269 94)
TOTAL ISSUE	55,000,000	9 190				(129,906 09)
		2,527 30				
BHP BILLITON LTD						
SEDOL # 6144690						
TOTAL ISSUE	55,000,000		502,933 70	0 00	700,334 47	(97,636 15)
			248,755 42	0 00	378,661 51	(32,269 94)
						(129,906 09)



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DI MARKET/CURRE
AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)						
BKR CITIBANK LONDON TRN 020719-025775-200 SE /701	1 8005	9 839	55,886 01	0 00	55,913 43	(15 23)
T/D, 19 JUL 02 S/D 24 JUL 02	V/D 24 JUL 02	196 29	31,039 16	0 00	29,047 45	2,006 94
TOTAL ISSUE			55,886 01	0 00	55,913 43	1,991 71
COMMONWEALTH BK OF						
SEDOL # 6215035 BKR CITIBANK LONDON TRN 020719-025764-200 SE /701	1 8005	30 670	204,769 79	0 00	213,466 37	(4,830 09)
T/D, 19 JUL 02 S/D 24 JUL 02	V/D, 24 JUL 02	719 21	113,729 40	0 00	115,418 42	3,141 07
TOTAL ISSUE			204,769 79	0 00	213,466 37	(1,689 02)
TOTAL SALES						
67,400 000			763,589 50	0 00	969,714 27	(102,481 47)
			393,523 98	0 00	523,127 38	(27,121 93)
FREE DELIVERS						
BHP BILLITON LTD SEDOL # 6144690 BKR, RESULT OF SPIN-OFF TRN 020718-111545-000 DE /703	1 8978	0 00	0 00	0 00	54,791 54	0 00
T/D, 02 JUL 02 S/D 15 JUL 02	V/D, 15 JUL 02	0 00	0 00	0 00	28,870 81	0 00
TOTAL ISSUE			0 00	0 00	54,791 54	0 00
			0 00	0 00	28,870 81	0 00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE I MARKET/CURF
AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)						
TOTAL FREE DELIVERERS	0 000		0 00 0 00	0 00 0 00	54,791 54 28,870 81	0 00 0 00
TOTAL COMMON STOCK	67,400 000		763,589 50 393,523 98	0 00 0 00	1,024,505 81 551,998 19	(102,481 47) (27,121 93) (129,603 40)
TOTAL EQUITY INVESTMENTS	67,400 000		763,589 50 393,523 98	0 00 0 00	1,024,505 81 551,998 19	(102,481 47) (27,121 93) (129,603 40)
TOTAL FREE DELIVERY OF SECURITIES	0 000	0 00	0 00 0 00	0 00 0 00	54,791 54 28,870 81	0 00 0 00
TOTAL FREE DELIVER	0 000	0 00	0 00 0 00	0 00 0 00	54,791 54 28,870 81	0 00 0 00
TOTAL SECURITIES DISPOSITION	67,400 000	3,442 80	763,589 50 393,523 98	0 00 0 00	969,714.27 523,127 38	(102,481 47) (27,121 93) (129,603 40)
TOTAL FOREIGN EXCHANGE	0 000	0 00	781,269.50 401,604.18	28,802 95 14,977.96	810,072 45 417,810 57	0 00 (1,228.43) (1,228 43)
TOTAL DISPOSITIONS	67,400 000	3,442 80	1,544,859 00 795,128 16	28,802 95 14,977 96	1,779,786 72 940,937 95	(102,481 47) (28,350 36) (130,831 83)

Statement II  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

WJ  
CC  
AEB

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE   MARKET/CUR
AUSTRALIA/AUSTRALIAN COLLAR (CONTINUED)						
GAIN/LOSS ON CURRENCY CONVERSION						

AUSTRALIA/AUSTRALIAN COLLAR (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
0 00  
0 00

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

WJ  
OC  
9/28/89

002243

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE 1 MARKET/CUR1
BELGIUM/EURO CURRENCY						
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
ELECTRABEL ORD NPV SEOL # 4294791						
BKR, LEHMAN BROTHERS INC./NEW YORK TRN, 010918-018543-200	1 SE /701	227 492	68,077.19	0 00	71,894 82	(3,458.00)
T/O, 13 SEP 01	S/O, 18 SEP 01	170 62	61,664 12	0 00	63,132 09	1,990 03
						(1,467 97)
EURO CURRENCY						
G/L FROM CCY ACTIVITY						
BKR, KLEINWORT BENSON LTD, LONDON TRN, 010927-015533-200	1 SE /701	221.797	132,812 34	0 00	143,789 65	(10,114 54)
T/O, 26 SEP 01	S/D, 01 OCT 01	266 16	122,373 85	0 00	126,264 18	6,224.21
						(3,890 33)
TOTAL ISSUE						
	900 000		200,889 53	0.00	215,684 47	(13,572 54)
			184,037 97	0 00	189,396 27	8,214 24
TOTAL SALES						
	900 000		200,889 53	0 00	215,684.47	(13,572 54)
			184,037 97	0 00	189,396 27	8,214 24
TRANSFER OF INV DISPOSITIONS						
ELECTRABEL ORD NPV SEOL # 4294791						

WI  
CC  
HEB

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE
<b>BELGIUM/EURO CURRENCY (CONTINUED)</b>						
BKR: BANK OF NEW YORK, BRUSSELS TRN: 010803-00B171-200 : DF /704 1 138B						
T/D: 03 AUG 01 S/D: 03 AUG 01 V/D: 03 AUG 01		0 00	0 00	0 00	215,684 47	0 00
TOTAL ISSUE:	900 000		0 00	0 00	189,396 27	0 00
<b>FORTIS AG BEF NPV</b>						
SEDOL # 5596593 BKR: BANK OF NEW YORK, BRUSSELS TRN: 010803-00B091-200 : DF /704 1 138B						
T/D: 03 AUG 01 S/D: 03 AUG 01 V/D: 03 AUG 01		0 00	0 00	0 00	529,729 20	0 00
TOTAL ISSUE:	15,000 000		0 00	0 00	465,164 38	0 00
<b>TOTAL TRANSFER OF INV DISPOSITIONS</b>						
	15,900 000		0 00	0 00	529,729 20	0 00
			0 00	0 00	465,164 38	0 00
<b>TOTAL COMMON STOCK</b>						
	16,800 000		200,889 53	0 00	745,413 67	0 00
			184,037 97	0 00	654,560 65	0 00
<b>TOTAL EQUITY INVESTMENTS</b>						
	16,800 000		200,889 53	0 00	961,098 14	(13,572 54)
			184,037 97	0 00	843,956 92	8,214 24
<b>TOTAL FREE DELIVERY OF SECURITIES</b>						
	15,900 000	0 00	0 00	0 00	745,413 67	0 00
			0 00	0 00	654,560 65	0 00

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
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BELGIUM/EURO CURRENCY (CONTINUED)

TOTAL FREE OELIVER

15,900 000

0 00  
0 00

745,413 67  
654,560 65

0 00  
0 00  
0 00

TOTAL SECURITIES DISPOSITION

900 000

200,889 53  
184,037 97

215,684 47  
189,396 27

(13,572 54)  
8,214 24  
(5,358.30)

TOTAL DISPOSITIONS

900,000

200,889 53  
184,037 97

215,684 47  
189,396 27

(13,572 54)  
8,214 24  
(5,358 30)

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
627 70  
627 70

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE 0) MARKET/CURRI
CANADA/CANADIAN DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
CANADIAN DOLLAR						
FOR U S DOLLARS						
TRN 011227-000378-500 FS /701	1 5990	0 00	1,275 00	0 00	1,275 00	0 00
T/D, 31 DEC 01 S/O, 03 JAN 02 V/D 03 JAN 02			797 38	0 00	797 38	0 00
FOR U S DOLLARS						
TRN 020604-000965-505 FS /701	1 5250	0 00	2,116 50	0 00	2,116 50	0 00
T/O 28 JUN '02 S/D, 02 JUL 02 V/O 02 JUL 02			1,387 87	0 00	1,387 87	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020718-501011-000 FS /701	1 5455	0 00	399,798 00	0 00	399,798 00	0 00
T/D, 18 JUL 02 S/D, 19 JUL 02 V/O 19 JUL 02			258,685 22	0 00	258,735 44	(50 22)
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020718-500736-000 FS /701	1 5446	0 00	127,900 00	0 00	127,900 00	0 00
T/O: 18 JUL 02 S/O 23 JUL 02 V/O 23 JUL 02			82,804 61	0 00	82,772 46	32 15
TOTAL ISSUE	0 000		531,089 50	0 00	531,089 50	0 00
TOTAL SALES OF FOREIGN EXCHANGE	0 000		343,675 08	0 00	343,693 15	(18 07)
TOTAL SALES OF FOREIGN EXCHANGE			531,089 50	0 00	531,089 50	0 00
			343,675 08	0,00	343,693 15	(18 07)



CISCO SYSTEMS FOUNDATION

002247

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Stemmede Trust

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
CANAOA/CANAOIAN OOLLAR (CONTINUED)						
TOTAL CASH	0 000		531,089 50 343,675 08	0 00 0 00	531,089 50 343,693 15	0 00 (18 07) (18 07)
EQUITY INVESTMENTS COMMON STOCK						
SALES						
TALISMAN ENERGY IN SEDOL # 2068299 BKR: MORGAN STANLEY + CO INC, NEW YORK TRN: 020718-027449-200 1 SE /701 6,300 000 1 5452 T/D, 18 JUL 02 S/D, 19 JUL 02 V/D 19 JUL 02						
		63 460 0 00	399,798 00 258,735 44	0 00 0 00	362,237 25 228,958 58	24,308 02 5,468 84 29,776 86
BKR: CITIBANK CANADA/CLIENT TRN: 020718-027179-200 1 SE /701 2,000 000 1 5452 T/O, 18 JUL 02 S/D, 23 JUL 02 V/D, 23 JUL 02						
		63 950 0 00	127,900 00 82,772 46	0 00 0 00	120,039 40 74,874 88	5,087 11 2,810 47 7,897 58
TOTAL ISSUE	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44
TOTAL SALES	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44
TOTAL COMMON STOCK	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44
TOTAL EQUITY INVESTMENTS	8,300 000		527,698 00 341,507 90	0 00 0 00	482,276 65 303,833 46	29,395 13 8,279 31 37,674 44



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL		INCOME LOCAL/BASE	BOOK VALUE		GAIN/(LO, IN BASE D MARKET/CURR.
			LOCAL/BASE	LOCAL/BASE		LOCAL/BASE	LOCAL/BASE	
CANADA/CANADIAN DOLLAR (CONTINUED)								
TOTAL SECURITIES DISPOSITION								
8,300 000		0 00	527,698 00	341,507 90	0 00	482,276 65	303,833 46	29,395 13
								8,279 31
								31,674 44
TOTAL FOREIGN EXCHANGE								
0 000		0 00	531,089 50	343,675 08	0 00	531,089 50	343,693 15	0 00
								(18 07)
								(18 07)
TOTAL DISPOSITIONS								
8,300 000		0 00	1,058,787 50	685,182 98	0 00	1,013,366 15	647,526 61	29,395 13
								8,261 24
								31,656 37

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
0 00  
0 00

DISPOSITIONS

DESCRIPTION UNITS	FK RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/LOSS IN BASE D MARKET/CURR
<b>DENMARK/DANISH KRONA</b>						
<b>CASH</b>						
<b>SALES OF FOREIGN EXCHANGE</b>						
<b>DANISH KRONA</b>						
FOR U S DOLLARS						
TRN, 020410-001580-512	FS /701					
	8 2550					
T/D, 01 MAY 02	S/D, 03 MAY 02	V/D, 03 MAY 02	0 00		95,040 00	0 00
			0 00	11,513 02	11,513 02	0 00
FOR U S DOLLARS						
TRN, 020517-000114-500	FS /701					
	8 1350					
T/D, 07 MAY 02	S/D, 09 MAY 02	V/D, 09 MAY 02	0 00	66,929 41	66,929 41	0 00
			0 00	8,227 34	8,227 34	0 00
FOR U S DOLLARS						
BKR, BANK OF NEW YORK						
TRN, 020718-500739-000	FS /701					
	7 3900					
T/D, 18 JUL 02	S/D, 23 JUL 02	V/D, 23 JUL 02	0 00	0 00	296,310 89	0 00
			296,310 89	0 00	40,197 34	(101 14)
			40,096 20	0 00		(101 14)
<b>TOTAL ISSUE</b>	0 000			161,969 41	458,280 30	0 00
			40,096 20	19,740 36	59,937 70	(101 14)
<b>TOTAL SALES OF FOREIGN EXCHANGE</b>						
	0 000			161,969 41	458,280 30	0 00
			40,096 20	19,740 36	59,937 70	(101 14)
<b>TOTAL CASH</b>	0 000			161,969 41	458,280 30	0 00
			40,096 20	19,740 36	59,937 70	(101 14)



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURRE
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DENMARK/DANISH KRONE (CONTINUED)

EQUITY INVESTMENTS  
COMMON STOCK

SALES

TDC A/S  
SEDOL # 5698790  
BKR CITIBANK  
TRN 020718-026927-200 SE /701  
1,400 000 7 3714  
T/D 18 JUL 02 5/0 23 JUL 02 V/D 23 JUL 02

TOTAL ISSUE 1,400 000

TOTAL SALES 1,400 000

TOTAL COMMON STOCK 1,400 000

TOTAL EQUITY INVESTMENTS 1,400 000

TOTAL SECURITIES DISPOSITION

1,400 000

TOTAL FOREIGN EXCHANGE

0 000

(25,522 84)	484,449 97	0 00	296,310 89	0 00	484,449 97	(25,522 84)
8,660 98	57,059 23	0 00	40,197 37	0 00	57,059 23	8,660 98
(16,861 86)						(16,861 86)
(25,522 84)	484,449 97	0 00	296,310 89	0 00	484,449 97	(25,522 84)
8,660 98	57,059 23	0 00	40,197 37	0 00	57,059 23	8,660 98
(16,861 86)						(16,861 86)
(25,522 84)	484,449 97	0 00	296,310 89	0 00	484,449 97	(25,522 84)
8,660 98	57,059 23	0 00	40,197 37	0 00	57,059 23	8,660 98
(16,861 86)						(16,861 86)
(25,522 84)	484,449 97	0 00	296,310 89	0 00	484,449 97	(25,522 84)
8,660 98	57,059 23	0 00	40,197 37	0 00	57,059 23	8,660 98
(16,861 86)						(16,861 86)
0 00	458,280 30	161,969 41	296,310 89	161,969 41	458,280 30	0 00
(101 14)	59,937 70	19,740 36	40,096 20	19,740 36	59,937 70	(101 14)
(101 14)			0 00			(101 14)

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
DENMARK/DANISH KRONE (CONTINUED)						
TOTAL DISPOSITIONS		891 61	592,621 78 80,293 57	161,969 41 19,740 36	942,730 27 116,996 93	(25,522.84) B,559 84 (16,963 00)
1,400,000						

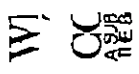
GAIN/LOSS ON CURRENCY CONVERSION

0 00  
0 00  
0 00



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DU MARKET/CURRE
EURODOLLAR MARKET/EURO CURRENCY						
CASH						
SALES OF FOREIGN EXCHANGE						
EURO						
FOR U S DOLLARS TRN, 010829-000331-500 FS /701	1 1088	0 00	0 00	33 44	33 44	0 00
T/D 18 JUN 01 S/D, 20 JUN 01 V/D, 20 JUN 01		0 00	0 00	30 16	30 16	0 00
FOR U S DOLLARS TRN 010816-000273-500 FS /701	1 1062	0 00	D D0	11,903 15	11,903 15	0 00
T/D 20 AUG 01 S/D, 22 AUG 01 V/D, 22 AUG 01		0 00	0 00	10,760 45	10,760 45	0 00
FOR U S DOLLARS TRN, 010809-000823-500 FS /701	1 1062	0 00	0 00	1,470 00	1,470 00	0 00
T/D 20 AUG 01 S/D 22 AUG 01 V/D 22 AUG 01		0 00	0 00	1,328 88	1,328 88	0 00
FOR U S DOLLARS TRN 010820-000292-502 FS /701	1 1161	0 00	0 00	6,581 25	6,581 25	0 00
T/D 12 SEP 01 S/D, 14 SEP 01 V/D 14 SEP 01		0 00	0 00	5,896 80	5,896 80	0 00
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN 010914-510203-000 FS /701	1 0908	0 00	68,077 19	0 00	68,077 19	0 00
T/D, 14 SEP 01 S/D 18 SEP 01 V/D 18 SEP 01		0 00	62,413 17	D 00	62,070 54	342 63
						342 63



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/LOSS IN BASE MARKET/CURR
<b>EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)</b>						
FOR U S DOLLARS						
TRN: 010918-000910-500	FS /701 1.0905					
T/O: 19 SEP 01	S/O: 21 SEP 01	0 00	0 00	3,517 50	3,517 50	0 00
			0 00	3,225 55	3,225 55	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 010926-501274-000	FS /701 1 0817					
T/O: 26 SEP 01	S/O: 01 OCT 01	0 00	103,620 19	0 00	103,620 19	0 00
	V/D: 01 OCT 01		95,796 87	0 00	95,424 19	372 68
						372 68
FOR U S DOLLARS						
TRN: 010830-002445-500	FS /701 1 0929					
T/O: 27 SEP 01	S/O: 01 OCT 01	0 00	0 00	2,625 00	2,625 00	0 00
	V/D: 01 OCT 01		0 00	2,401 87	2,401 87	0 00
FOR U S DOLLARS						
TRN: 010910-001769-513	FS /701 1 1050					
T/D: 01 OCT 01	S/O: 03 OCT 01	0 00	0 00	2,145 12	2,145 12	0 00
	V/O: 03 OCT 01		0 00	1,941 33	1,941 33	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 011004-121810-000	FS /701 1 0953					
T/O: 02 OCT 01	S/O: 02 OCT 01	0 00	3,080 00	0 00	3,080 00	0 00
	V/O: 02 OCT 01		2,812.04	0 00	2,828 23	(16.19)
						(16 19)
FOR U S DOLLARS						
TRN: 011004-001351-513	FS /701 1 1280					
T/D: 25 OCT 01	S/O: 29 OCT 01	0 00	0 00	1,775 96	1,775 96	0 00
	V/O: 29 OCT 01		0 00	1,574 38	1,574 38	0 00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO) IN BASE DI MARKET/CURRI
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EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS						
TRN 011024-000788-506 FS /701	1 1223		0 00	2,250 00	2,250 00	0 00
T/D 08 NOV 01 S/D 13 NOV 01 V/D 13 NOV 01		0 00	0 00	2,004 75	2,004 75	0 00

FOR U S DOLLARS						
BKR BANK OF NEW YORK						
TRN 011120-500677-000 FS /701	1 1338		188,876 63	0 00	188,876 63	0 00
T/D 20 NOV 01 S/D 23 NOV 01 V/D 23 NOV 01		0 00	166,589 19	0 00	166,887 86	(298 67)

FOR U S DOLLARS						
BKR BANK OF NEW YORK						
TRN 011204-500615-000 FS /701	1 1251		44,081 68	0 00	44,081 68	0 00
T/D 04 DEC 01 S/D 07 DEC 01 V/D 07 DEC 01		0 00	39,179 80	0 00	39,234 45	(54 65)

FOR U S DOLLARS						
BKR BANK OF NEW YORK						
TRN 011214-500893-000 FS /701	1 1102		404,466 30	0 00	404,466 30	0 00
T/D 14 DEC 01 S/D 19 DEC 01 V/D 19 DEC 01		0 00	364,302 80	0 00	364,184 41	118 39

FOR U S DOLLARS						
BKR BANK OF NEW YORK						
TRN 011218-500619-000 FS /701	1 1110		304,111 41	0 00	304,111 41	0 00
T/D 18 DEC 01 S/D 21 DEC 01 V/D 21 DEC 01		0 00	273,730 68	0 00	274,279 78	(549 10)

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE 0 MARKET/CURR
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
FOR U S DOLLARS						
TRN, 011210-000851-513 , FS /701	1 1390		0 00	3,550 27	3,550 27	0 00
T/O, 02 JAN 02 S/O, 04 JAN 02 V/O, 04 JAN 02		0 00	0 00	3,117 14	3,117 14	0 00
FOR U S DOLLARS						
TRN, 011221-002729-504 , FS /701	1 1390		0 00	3,157 98	3,157 98	0 00
T/O, 02 JAN 02 S/O, 04 JAN 02 V/O, 04 JAN 02		0 00	0 00	2,772 71	2,772 71	0 00
FOR U S DOLLARS						
BKR, BANK OF NEW YORK						
TRN, 020104-500708-000 , FS /701	1 1186		10,293 00	0 00	10,293.00	0 00
T/O, 04 JAN 02 S/O, 07 JAN 02 V/O, 07 JAN 02		0 00	9,201 94	0 00	9,262 56	(60 62) (60 62)
FOR U S DOLLARS						
BKR, BANK OF NEW YORK						
TRN, 020108-500454-000 , FS /701	1 1244		182,570 39	0 00	182,570 39	0 00
T/O, 08 JAN 02 S/O, 11 JAN 02 V/O, 11 JAN 02		0 00	162,368 98	0 00	162,725 79	(356 81) (356 81)
FOR U S DOLLARS						
BKR, BANK OF NEW YORK						
TRN, 020110-500785-000 , FS /701	1 1236		102,382.58	0.00	102,382 58	0 00
T/O, 10 JAN 02 S/O, 15 JAN 02 V/O, 15 JAN 02		0 00	91,120 50	0 00	91,476 57	(356 07) (356 07)

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU) MARKET/CURREI
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EUKODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 020131-094032-000 FS /701

T/O 30 JAN '02 S/D 30 JAN 02 V/D: 30 JAN 02

0 01

0 00

0 01

0 00

FOR U S DOLLARS

TRN 010430-002666-562 FS /701

T/O 14 FEB 02 S/O: 19 FEB 02 V/D 19 FEB 02

0 00

64 62

64 62

0 00

FOR U S DOLLARS

TRN 010322-002232-561 FS /701

T/O 14 FEB 02 S/D: 19 FEB 02 V/D: 19 FEB 02

0 00

72 96

72 96

0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 020219-5010B9-000 FS /701

T/O 19 FEB 02 S/D 22 FEB 02 V/D 22 FEB 02

140,295 1B

0 00

140,295 1B

0 00

T/O 19 FEB 02 S/D 22 FEB 02 V/D 22 FEB 02

122,716 19

0 00

122,637 B3

7B 36

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 02022B-131102-000 FS /701

T/O 27 FEB 02 S/O 27 FEB 02 V/O: 27 FEB 02

0 00

73 92

73 92

0 00

T/O 27 FEB 02 S/O 27 FEB 02 V/O: 27 FEB 02

0 00

63 94

63 94

0 00

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CISCO SYSTEMS FOUNDATION

002257

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMH & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR
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EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 020228-131035-000 , FS /701

1 1561

T/D: 27 FEB 02 S/D: 27 FEB 02 V/D: 27 FEB 02

0 00 201 72 201 72

0 00 174 49 174 49

0 00  
0 00  
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 02022B-130904-000 , FS /701

1 1561

T/D: 27 FEB 02 S/D: 27 FEB 02 V/D: 27 FEB 02

0 00 188 79 188 79

0 00 163 30 163 30

0 00  
0 00  
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 02022B-130839-000 , FS /701

1,1561

T/D: 27 FEB 02 S/D: 27 FEB 02 V/D: 27 FEB 02

0 00 282 90 282 90

0 00 244 71 244 71

0 00  
0 00  
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 020325-500724-000 , FS /701

1 1415

T/D: 25 MAR 02 S/D: 26 MAR 02 V/D: 26 MAR 02

831 79 0 00 831 79

728 65 0 00 730 02

0 00  
(1 37)  
(1 37)

FOR U S DOLLARS

TRN: 020313-001066-510 , FS /701

1 1488

T/D: 02 APR 02 S/D: 04 APR 02 V/D: 04 APR 02

0 00 2,304 77 2,304 77

0 00 2,006.30 2,006 30

0 00  
0 00  
0 00

Statement II  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
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EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS						
TRN 020404-001340-500	FS /701				5,076 00	0 00
	1 1481		0 00	5,076 00		0 00
T/D 08 APR 02	S/D, 10 APR 02	V/D 10 APR 02	0 00	4,421 20	4,421 20	0 00

FOR U S DOLLARS						
BKR BANK OF NEW YORK						
TRN 020412-500486-000	FS /701				297,406 62	0 00
	1 1393		297,406 62	0 00		(465 00)
T/D, 12 APR 02	S/D 17 APR 02	V/D, 17 APR 02	0 00	0 00	261,498 79	(465 00)

FOR U S DOLLARS						
TRN 020325-002139-513	FS /701				4,977 01	0 00
	1 1468		0 00	4,977 01		0 00
T/D, 15 APR 02	S/D 17 APR 02	V/D, 17 APR 02	0 00	4,339 96	4,339 96	0 00

FOR U S DOLLARS						
TRN 020226-005821-508	FS /701				5,680 00	0 00
	1 1255		0 00	5,680 00		0 00
T/D 26 APR 02	S/D, 30 APR 02	V/D, 30 APR 02	0 00	5,046 68	5,046 68	0 00

FOR U S DOLLARS						
TRN 020430-000364-500	FS /701				4,260 60	0 00
	1 1173		0 00	4,260 60		0 00
T/D, 02 MAY 02	S/D 06 MAY 02	V/D 06 MAY 02	0 00	3,813 24	3,813 24	0 00

FOR U S DOLLARS						
TRN 020426-004188-500	FS /701				3,204 00	0 00
	1 1099		0 00	3,204 00		0 00
T/D 06 MAY 02	S/D, 08 MAY 02	V/D, 08 MAY 02	0 00	2,886 80	3,204 00	0 00

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
<b>EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)</b>						
FOR U.S. DOLLARS						
TRN: 020426-004577-501	: FS /701					
T/D: 08 MAY 02	S/D, 10 MAY 02	0 00	0 00	6,750.00	6,750 00	0 00
	1 1025		0 00	6,122.25	6,122 25	0 00
FOR U.S. DOLLARS						
TRN: 020423-001396-513	: FS /701					
T/D: 14 MAY 02	S/D, 16 MAY 02	0 00	0 00	6,636 00	6,636 00	0 00
	1 1031		0 00	6,015 53	6,015 53	0 00
FOR U.S. DOLLARS						
TRN: 020424-002939-509	: FS /701					
T/D: 15 MAY 02	S/D, 17 MAY 02	0 00	0 00	10,500 00	10,500 00	0 00
	1 1099		0 00	9,460 50	9,460 50	0 00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: D20517-132037-000	: FS /701					
T/D: 16 MAY 02	S/D, 16 MAY 02	0.00	0 00	7,176 00	7,176.00	0 00
	1 1031		0 00	6,505 04	6,505 04	0 00
FOR U.S. DOLLARS						
TRN: 020426-002650-513	: FS /701					
T/D: 17 MAY 02	S/D, 21 MAY 02	0.00	0 00	6,270 00	6,270 00	0 00
	1 1093		0 00	5,652 40	5,652 40	0 00
FOR U.S. DOLLARS						
TRN: 020430-001904-512	: FS /701					
T/D: 21 MAY 02	S/D, 23 MAY 02	0 00	0 00	1,775 96	1,775 96	0 00
	1 0929		0 00	1,625 00	1,625.00	0 00



DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE OF MARKET/CURRI
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
FOR U S DOLLARS						
8KR BANK OF NEW YORK						
TRN 020524-091454-000 FS /701	1 1050	0 00	5,555 81	0 00	5,555 81	0 00
T/D 22 MAY 02 S/D 22 MAY 02 V/D 22 MAY 02			5,028 01	0 00	5,115 10	(87 09)
FOR U S DOLLARS						
TRN 020502-008780-511 FS /701	1 0929	0 00	0 00	3,890 90	3,890 90	0 00
T/O 23 MAY 02 S/O 28 MAY 02 V/D 28 MAY 02			0 00	3,560 17	3,560 17	0 00
FOR U S DOLLARS						
TRN 020502-006899-512 FS /701	1 0929	0 00	0 00	6,975 15	6,975 15	0 00
T/D 23 MAY 02 S/D 28 MAY 02 V/D 28 MAY 02			0 00	6,382 27	6,382 27	0 00
FOR U S DOLLARS						
8KR BANK OF NEW YORK						
TRN 020528-094012-000 FS /701	1 0929	0 00	5,148 00	0 00	5,148 00	0 00
T/O 24 MAY 02 S/D 24 MAY 02 V/D 24 MAY 02			4,710 42	0 00	4,739 63	(29 21)
FOR U S DOLLARS						
TRN 020520-000582-500 FS /701	1 0953	0 00	0 00	4,824 00	4,824 00	0 00
T/O 28 MAY 02 S/D 30 MAY 02 V/O 30 MAY 02			0 00	4,404 31	4,404 31	0 00
FOR U S DOLLARS						
TRN 020508-002629-513 FS /701	1 0905	0 00	0 00	9,594 24	9,594 24	0 00
T/D 29 MAY 02 S/D 31 MAY 02 V/D 31 MAY 02			0 00	8,797 92	8,797 92	0 00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CURR
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
T/D; 31 MAY 02 S/D 04 JUN 02 V/D; 04 JUN 02	1 0782	0 00	10,010.00 9,284.28	0 00 0 00	10,010.00 9,284.28	0 00 0 00
FOR U S DOLLARS						
BKR; BANK OF NEW YORK						
TRN; 020604-143736-000 ; FS /701	1 0846	0 00	0 00	6,581.25	6,581.25	0 00
T/D; 03 JUN 02 S/D; 03 JUN 02 V/D; 03 JUN 02		0 00	0 00	6,067.91	6,067.91	0 00
FOR U S DOLLARS						
TRN; 020524-002160-513 ; FS /701	1 0718	0 00	0 00	810.00	810.00	0 00
T/D; 14 JUN 02 S/D; 18 JUN 02 V/D; 18 JUN 02		0 00	0 00	755.73	755.73	0 00
FOR U S DOLLARS						
TRN; 020618-002326-500 ; FS /701	1 0515	0 00	0 00	4,590.00	4,590.00	0 00
T/D; 17 JUN 02 S/D; 19 JUN 02 V/D; 19 JUN 02		0 00	0 00	4,365.09	4,365.09	0 00
FOR U.S DOLLARS						
BKR; BANK OF NEW YORK						
TRN; 020617-500860-000 ; FS /701	1 0617	0 00	41,801.22 39,372.57	0 00 0 00	41,801.22 39,446.29	0 00 (73.72)
T/D; 17 JUN 02 S/D; 20 JUN 02 V/D; 20 JUN 02		0 00				(73.72)
FOR U S DOLLARS						
TRN; 020618-000464-500 ; FS /701	1 0616	0 00	0 00	13,200.00	13,200.00	0 00
T/D; 20 JUN 02 S/D; 24 JUN 02 V/D; 24 JUN 02		0 00	0 00	12,434.40	12,434.40	0 00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DI MARKET/CURRI
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EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U S DOLLARS						
TRN 020603-001098-513	FS /701					
	1 0504		0 00	6,412 50	6,412 50	0 00
T/D 24 JUN 02 S/D 26 JUN 02	V/D 26 JUN 02	0 00	0 00	6,104 70	6,104 70	0 00
FOR U S DOLLARS						
TRN 020606-005610-512	FS /701					
	1 0304		16,698 75	0 00	16,698 75	0 00
T/O: 27 JUN 02 S/D 01 JUL 02	V/O: 01 JUL 02	0 00	16,206 14	0 00	16,206 14	0 00
FOR U S DOLLARS						
TRN 020627-002410-500	FS /701					
	1 0194		0 00	9,025 37	9,025 37	0 00
T/O: 01 JUL 02 S/D 03 JUL 02	V/O 03 JUL 02	0 00	0 00	8,853 89	8,853 89	0 00
FOR U S DOLLARS						
TRN 020627-002011-500	FS /701					
	1 0194		0 00	2,351 27	2,351 27	0 00
T/O 01 JUL 02 S/D 03 JUL 02	V/O 03 JUL 02	0 00	0 00	2,306 59	2,306 59	0 00

FOR U S DOLLARS

BKR BANK OF NEW YORK

TRN 020702-500329-000	FS /701					
	1 0191		387,230 51	0 00	387,230 51	0 00
T/O: 02 JUL 02 S/D: 05 JUL 02	V/O: 05 JUL 02	0 00	379,989 30	0 00	381,883 75	(1,894 45)
						(1,894 45)

FOR U S DOLLARS

TRN 020531-003414-522

	FS /701					
	1 0320		0 00	6,843 07	6,843 07	0 00
T/O: 05 JUL 02 S/O 09 JUL 02	V/D: 09 JUL 02	0 00	0 00	6,630 94	6,630 94	0 00







DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE I MARKET/CUR)
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
FOR U S DOLLARS						
TRN: 020712-001059-500	FS /701					
T/D: 16 JUL 02	S/D, 18 JUL 02	0 00	0 00	8,487 00	8,487 00	0 00
	V/D, 18 JUL 02		0 00	8,359 69	8,359 69	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020718-500734-000	FS /701					
T/D: 18 JUL 02	S/D, 22 JUL 02	0 00	119,542 29	0 00	119,542 29	0 00
	V/D, 22 JUL 02		120,319 31	0 00	120,518 49	(199 18)
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020718-500735-000	FS /701					
T/D: 18 JUL 02	S/D, 23 JUL 02	0 00	457,846 67	0 00	457,846 67	0 00
	V/D, 23 JUL 02		460,776 89	0 00	461,585 53	(808 64)
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020719-500288-000	FS /701					
T/D: 19 JUL 02	S/D, 24 JUL 02	0 00	39,043 44	0 00	39,043 44	0 00
	V/D, 24 JUL 02		39,465 11	0 00	39,617 81	(152.70)
FOR U.S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020724-500894-000	FS /701					
T/D: 24 JUL 02	S/D, 29 JUL 02	0 00	135,192 26	0 00	135,192 26	0 00
	V/D, 29 JUL 02		133,934 97	0 00	134,292 51	(357 54)
TOTAL ISSUE						
	0 000		3,068,161 92	188,089.67	3,256,251.59	0 00
			2,861,081 61	172,738 67	3,038,669.23	(4,848 95)
						(4,848 95)

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
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EUROOLLAR MARKET/EURO CURRENCY (CONTINUED)

TOTAL SALES OF FOREIGN EXCHANGE

0 000

3,068,161 92  
2,861,081 61

188,089 67  
172,738 67

3,256,251 59  
3,038,669 23

TOTAL CASH

0 000

3,068,161 92  
2,861,081 61

188,089 67  
172,738 67

3,256,251 59  
3,038,669 23

TOTAL FOREIGN EXCHANGE

0 000

3,068,161 92  
2,861,081 61

188,089 67  
172,738 67

3,256,251 59  
3,038,669 23

TOTAL DISPOSITIONS

0 000

3,068,161 92  
2,861,081 61

188,089 67  
172,738 67

3,256,251 59  
3,038,669 23

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
0 00  
0 00

0 00  
(4,848 95)  
(4,848 95)

0 00  
(4,848 95)  
(4,848 95)

0 00  
(4,848 95)  
(4,848 95)

0 00  
(4,848 95)  
(4,848 95)

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMN & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE		GAIN/(LC IN BASE I MARKET/CURF
					PRINCIPAL LOCAL/BASE	LOCAL/BASE	
<b>FRANCE/EURO CURRENCY</b>							
<b>EQUITY INVESTMENTS COMMON STOCK</b>							
<b>SALES</b>							
TOTAL FINA ELF SA SEDOL # 4905413 BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO TRN: 020412-020250-200 ; SE /701 T/D: 12 APR 02 S/D: 17 APR 02 V/D: 17 APR 02	1.1364	165 640 745 38	297,406.62 261,709.45	0 00 0 00	264,972 71 232,677 12		28,540 93 491 40 29,032 33
BKR: KEMPEH AND CO, NY TRN: 020718-027005-200 ; SE /701 T/D: 18 JUL 02 S/D: 23 JUL 02 V/D: 23 JUL 02	1.0082	143 400 73 13	24,304 87 24,503 35	0 00 0 00	25,025 20 21,975 06		(726 21) 3,254 50 2,528 29
<b>TOTAL ISSUE</b>	1,970 000		321,711.49 286,212 80	0 00 0 00	289,997 91 254,652 18		27,814 72 3,745 90 31,560 62
<b>BIC EUR 3 82</b>							
SEDOL # 5298781 BKR: CDC MARCHES/PARIS FRANCE TRN: 020617-021967-200 ; SE /701 T/D: 17 JUN 02 S/D: 20 JUN 02 V/D: 20 JUN 02	1.0597	41 927 125 78	41,801 22 39,446 28	0 00 0 00	37,742 89 33,061 40		3,829 70 2,555 18 6,384 88
<b>TOTAL ISSUE</b>	1,000 000		41,801 22 39,446 28	0 00 0 00	37,742.89 33,061 40		3,829 70 2,555 18 6,384 88
<b>RHODIA EUR 15 0</b>							
SEDOL # 5474688							

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE		GAIN/(10 IN BASE D MARKET/CURR
					PRINCIPAL	LOCAL/BASE	
FRANCE/EURO CURRENCY (CONTINUED)							
BKR CREDIT SUISSE FIRST BOSTON NEW YO TRN. 011010-017520-200 SE /701	1 0853	7 994	159,416 31	0 00	294,075 36	(124,075 42)	
T/D 26 SEP 01 S/D. 01 OCT 01 V/D. 01 OCT 01		479 69	146,886 86	0 00	261,493 30	9,468 98	
EURO CURRENCY G/I FROM CCY ACTIVITY							
TOTAL ISSUE	20,000 000		159,416 31	0 00	294,075 36	(124,075 42)	
			146,886 86	0 00	261,493 30	9,468 98	(114,606 44)
AXA EUR 2 29 SEDOL # 7088429 BKR: FOX-PITT KELTON NY TRN 020724-025471-200 SE /701							
T/D 24 JUL 02 S/D 29 JUL 02 V/D 29 JUL 02	1 0067	10 000	187,530 00	0 00	406,322 65	(217,336 50)	
TOTAL ISSUE	18,800 000	470 00	186,281 91	0 00	370,583 33	33,035 08	(184,301 42)
			187,530 00	0 00	406,322 65	(217,336 50)	
			186,281 91	0 00	370,583 33	33,035 08	(184,301 42)
TOTAL SALES	41,770 000		710,459 02	0 00	1,028,138 81	(309,767 50)	
			658,827 85	0 00	919,790 21	48,805 14	(260,962 36)
TRANSFER OF INV DISPOSITIONS							
COMPAGNIE DE ST-CO SEDOL # 4768371							

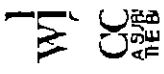
0 00  
54 30  
54 30

(124,075 42)  
9,468 98  
(114,606 44)

(217,336 50)  
33,035 08  
(184,301 42)

(217,336 50)  
33,035 08  
(184,301 42)

(309,767 50)  
48,805 14  
(260,962 36)



DISPOSITIONS

Statement II  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/8ASE	INCOME LOCAL/8ASE	BOOK VALUE PRINCIPAL LOCAL/8ASE	GAIN/(LI IN BASE ) MARKET/CUR)
FRANCE/EURO CURRENCY (CONTINUED)						
8KR, RESULT OF PAR VALUE CHANGE TRN, 020628-165106-000 , DF /704 1,900 000 1.1388			0 00	0 00	317,427 11	0 00
T/D, 27 JUN 02 S/D, 27 JUN 02 V/D, 27 JUN 02		0 00	0 00	0 00	278,738 24	0 00
TOTAL ISSUE	1,900 000		0 00	0 00	317,427 11	0 00
TOTAL TRANSFER OF INV DISPOSITIONS	1,900 000		0 00	0 00	278,738 24	0 00
TOTAL COMMON STOCK	43,670.000		710,459 02	0 00	1,345,565 92	(309,767 50)
			658,827 85	0 00	1,198,528 45	48,805 14
						(260,962 36)
OTHER EQUITIES						
TRANSFER OF INV. DISPOSITIONS						
LAFARGE RTS 21JUN2 DUE 21 JUN 02 SEDOL # 7378818			0 00	0 00	0 00	0 00
8KR, RESULT OF AN OPTIONAL SCRIPT DIV TRN, 020613-161535-000 , DF /704 3,967 000 0 0000			0 00	0 00	0 00	0 00
T/D, 10 JUN 02 S/D, 21 JUN 02 V/D, 21 JUN 02		0 00	0 00	0 00	0 00	0 00
TOTAL ISSUE	3,967 000		0 00	0 00	0 00	0 00
TOTAL TRANSFER OF INV DISPOSITIONS	3,967.000		0 00	0 00	0 00	0 00



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURRE
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FRANCE/EURO CURRENCY (CONTINUED)

TOTAL OTHER EQUITIES  
3,967 000

TOTAL EQUITY INVESTMENTS  
47,637 000

TOTAL FREE DELIVERY OF SECURITIES

5,867 000

TOTAL FREE DELIVER

5,867 000

TOTAL SECURITIES DISPOSITION

41,770 000

TOTAL DISPOSITIONS

41,770 000

GAIN/LOSS ON CURRENCY CONVERSION

(309,767 50)  
48,805 14  
(260,962 36)

0 00  
0 00  
0 00

0 00  
0 00  
0 00

(309,767 50)  
48,805 14  
(260,962 36)

(309,767 50)  
48,805 14  
(260,962 36)

0 00  
54 30  
54 30

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE ) MARKET/(CUR)
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GERMANY/EURO CURRENCY

EQUITY INVESTMENTS  
COMMON STOCK

SALES

CONTINENTAL AG NPV

SE00L # 4598589

BKR, KEMPEN AND CO, NY

TRN, 020724-020856-200, SE /701

5,000 000 1.0082

T/O, 18 JUL 02 S/D, 22 JUL 02 V/D, 22 JUL 02

16.580

248 70

82,651 30

83,326 24

0 00

0 00

86,723 08

76,153 04

(4,105 03)

11,278 23

7,173 20

EURO CURRENCY

G/L FROM CCY ACTIVITY

TOTAL ISSUE

5,000 000

82,651 30

83,326 24

0 00

0 00

86,723 08

76,153 04

(4,105 03)

11,278 23

7,173 20

SCHERING AG OEM NP

SE00L # 4845757

BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO

TRN, 020702-013715-200, SE /701

3,500 000 1.0140

T/O, 02 JUL 02 S/D, 05 JUL 02 V/D, 05 JUL 02

60 496

635 21

211,100 79

208,186 18

0 00

0 00

213,904 05

187,832 85

(2,764 56)

23,117 89

20,353 33

TOTAL ISSUE

3,500 000

211,100 79

208,186 18

0 00

0 00

213,904.05

187,832 85

(2,764 56)

23,117 89

20,353 33

E ON AC NPV

SE00L # 4942904

(2,764 56)

23,117 89

20,353 33

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
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GERMANY/EURO CURRENCY (CONTINUED)

BKR KEMPEH AND CO, NY TRN 020718-026968-200 : SE /701	1 0082	52 860 111 01	36,890 99 37,192 25	0 00 0 00	43,250 47 37,978 98	(6,411 41) 5,624 68 (786 73)
T/D 18 JUL 02 S/D 22 JUL 02 V/D 22 JUL 02						
TOTAL ISSUE	700 000		36,890 99 37,192 25	0 00 0 00	43,250 47 37,978 98	(6,411 41) 5,624 68 (786 73)

BAYER AG SEDOL # 5069211 BKR, COMMERZBANK CAPITAL MARKETS CORP TRN 011120-021187-200 : SE /701	1 1324	37 775 0 00	188,876 63 166,793 21	0 00 0 00	275,785 56 242,172 08	(76,747 55) 1,368 68 (75,378 87)
T/D 20 NOV 01 S/D 23 NOV 01 V/D 23 NOV 01						
TOTAL ISSUE	5,000 000		188,876 63 166,793 21	0 00 0 00	275,785 56 242,172 08	(76,747 55) 1,368 68 (75,378 87)

SIEMENS AG NPV(REG) SEDOL # 5727973 BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO TRN, 011217-012463-200 : SE /701	1 1075	67 580 1,013 70	404,466 30 365,206 59	0 00 0 00	495,694 13 455,876 72	(82,372 76) (8,297 37) (90,670 13)
T/D: 14 DEC 01 S/D, 19 DEC 01 V/D 19 DEC 01						

EURO CURRENCY  
G/L FROM ICCY ACTIVITY

0 00  
(878 98)  
(878 98)

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/CL IN BASE MARKET/CUR
GERMANY/EURO CURRENCY (CONTINUED)						
BKR: DRESDNER KLEINWORT BENSON NA NY TRH: 011218-020648-200 : SE /701 T/D: 18 DEC 01 S/D: 21 DEC 01 V/D: 21 DEC 01	1 1088	72 740 771 04	384,750,96 346,997 62	0 00 0 00	265,854 12 239,424 04	107,230 20 343 38 107,573 58
TOTAL ISSUE	11,300 000		789,217 26 712,204 21	0 00 0 00	761,548 25 695,300 76	24,857 44 (7,953 99) 16,903 45
TOTAL SALES	25,500 000		1,308,736 97 1,207,702 09	0 00 0 00	1,381,211 41 1,239,437 71	(65,171 11) 33,435 49 (31,735.62)
TOTAL COMMON STOCK	25,500 000		1,308,736 97 1,207,702 09	0 00 0.00	1,381,211 41 1,239,437 71	(65,171 11) 33,435 49 (31,735 62)
TOTAL EQUITY INVESTMENTS	25,500 000		1,308,736 97 1,207,702 09	0 00 0 00	1,381,211 41 1,239,437 71	(65,171 11) 33,435 49 (31,735 62)
TOTAL SECURITIES DISPOSITION	25,500 000	2,779 66	1,308,736 97 1,207,702 09	0 00 0.00	1,381,211 41 1,239,437 71	(65,171 11) 33,435 49 (31,735 62)
TOTAL DISPOSITIONS	25,500 000	2,779 66	1,308,736 97 1,207,702 09	0 00 0 00	1,381,211 41 1,239,437 71	(65,171 11) 33,435 49 (31,735 62)
GAIN/LOSS ON CURRENCY CONVERSION						
						0 00 (879 05) (879 05)



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE)
<b>GREECE/EURO CURRENCY</b>						
<b>EQUITY INVESTMENTS</b>						
<b>COMMON STOCK</b>						
<b>SALES</b>						
OTE (HELLENIC TLCM)						
SEDOL # 5051605						
BKR ALPHA BROKERAGE AE, ATHENS						
TRN 011204-020063-200	SE /701					
	2,300 000	19 303	44,081 58	0 00	37,956 40	5,461 69
T/D: 04 DEC 01	S/D: 07 DEC 01	315 22	39,306 00	0 00	32,133 77	1,710 54
	V/D: 07 DEC 01					7,172 23
<b>BKR CITIBANK</b>						
TRN 020801-023004-200	SE /701					
	2,700 000	14 584	39,043 44	0 00	44,557 52	(5,595 21)
T/D 19 JUL 02	S/D: 24 JUL 02	216 58	39,617 90	0 00	37,722 25	7,490 86
	V/D: 24 JUL 02					1,895 65
<b>EURO CURRENCY</b>						
<b>G/L FROM CCY ACTIVITY</b>						
<b>TOTAL ISSUE</b>	5,000 000					0 00
						(123 48)
						(123 48)
<b>TOTAL SALES</b>	5,000 000					(133 52)
						9,201 40
						9,067 88
<b>TOTAL COMMON STOCK</b>	5,000 000					(133 52)
						9,201 40
						9,067 88
<b>TOTAL EQUITY INVESTMENTS</b>	5,000 000					(133 52)
						9,201 40
						9,067 88

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
GREECE/EURO CURRENCY (CONTINUED)						
TOTAL SECURITIES DISPOSITION						
5,000 000		531 80	83,125 12 78,923 90	0 00 0 00	82,513.92 69,856 02	(133 52) 9,201 40
TOTAL DISPOSITIONS						
5,000 000		531 80	83,125 12 78,923 90	0 00 0.00	82,513 92 69,856 02	(133 52) 9,201 40

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
(123 48)  
(123 48)

Statement 11  
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Glenmede Trust

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CURR
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HONG KONG/HONG KONG DOLLAR

CASH

SALES OF FOREIGN EXCHANGE

HONG KONG DOLLAR

FOR U S DOLLARS

TRN 011001-001178-500 : FS /701

7 8000

T/D, 22 OCT 01 S/D 24 OCT 01 V/D: 24 OCT 01

0 00  
0 00  
35,640 00  
4,569 23

0 00  
0 00  
0 00

FOR U S DOLLARS

TRN 020422-002507-502 : FS /701

7 8000

T/D, 10 MAY 02 S/D, 14 MAY 02 V/D 14 MAY 02

0 00  
0 00  
68,310 00  
8,757 69

0 00  
0 00  
0 00

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN: 020719-500282-000 : FS /701

7 8000

T/O 19 JUL 02 S/D, 23 JUL 02 V/O: 23 JUL 02

364,391 06  
46,716 80  
0 00  
0 00  
364,391 06  
46,717 40

0 00  
(0 60)  
(0 60)

FOR U S DOLLARS

BKR: BANK OF NEW YORK

TRN 020725-501182-000 : FS /701

7 8000

T/D 25 JUL 02 S/D 29 JUL 02 V/D: 29 JUL 02

1,082,698 29  
138,807 47  
0 00  
0 00  
1,082,698 29  
138,814 59

0 00  
(7 12)  
(7 12)

TOTAL ISSUE

0 000

103,950 00  
13,326 92  
1,551,039 35  
198,858 91

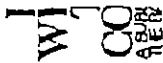
0 00  
(7 72)  
(7 72)

TOTAL SALES OF FOREIGN EXCHANGE

0 000

103,950 00  
13,326 92  
1,551,039 35  
198,858 91

0 00  
(7 72)  
(7 72)



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR
NONO KONG/NONO KONG DOLLAR (CONTINUEO)						
TOTAL CASH	0 000		1,447,089 35 185,524 27	103,950 00 13,326 92	1,551,039 35 198,858 91	0 00 (7 72) (7 72)
EQUITY INVESTMENTS COMMON STOCK						
SALES						
HONGKONG+CHINA GAS						
SEOL # 6436557						
BRR, CITIBANK LONDON						
TRN: 020719-020169-200	SE /701					
36,000 000	7 7999					
T/O: 19 JUL 02	S/O: 23 JUL 02	10 180	364,391 06	0 00	378,592.67	(1,820 74)
	V/O: 23 JUL 02	1,722 46	46,717 40	0 00	48,558 69	(20 55)
BRR, GOLOMAN SACHS NEW YORK						
TRN: 020725-025828-200	SE /701					
105,500 000	7 7996					
T/O: 25 JUL 02	S/O: 29 JUL 02	10 305	1,082,698 29	0 00	1,109,486 84	(3,434 61)
	V/O: 29 JUL 02	3,261 53	138,814 59	0.00	142,303 93	(54 73)
TOTAL ISSUE						
			1,447,089 35 185,531 99	0.00 0 00	1,488,079.51 190,862 62	(3,489 34)
TOTAL SALES						
			1,447,089 35 185,531 99	0 00 0.00	1,488,079 51 190,862 62	(5,255 35) (75 28) (5,330 63)
TOTAL COMMON STOCK						
			1,447,089.35 185,531 99	0 00 0 00	1,488,079 51 190,862 62	(5,255 35) (75 28) (5,330 63)
TOTAL EQUITY INVESTMENTS						
			1,447,089 35 185,531 99	0 00 0 00	1,488,079 51 190,862 62	(5,255 35) (75 28) (5,330 63)



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/8ASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE
HONG KONG/HONG KONG DOLLAR (CONTINUED)						
TOTAL SECURITIES DISPOSITION						
141,500 000		4,983 99	1,447,089 35. 185,531 99	0 00 0 00	1,488,079 51 190,862 62	(5,255 35) (75 28) (5,330 63)
TOTAL FOREIGN EXCHANGE						
0 000		0 00	1,447,089 35 185,524 27	103,950 00 13,326 92	1,551,039 35 198,858 91	0 00 (1 72) (7 72)
TOTAL DISPOSITIONS						
141,500 000		4,983 99	2,894,178 70 371,056 26	103,950 00 13,326 92	3,039,118 86 389,721 53	(5,255 35) (83 00) (5,338 35)

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
0 00  
0 00





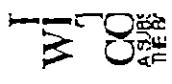
DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE MARKET/CURREN
ITALY/EURO CURRENCY (CONTINUED)						
TOTAL EQUITY INVESTMENTS 17,000 000			187,465 91 188,996 78	0 00 0 00	186,365 96 164,322 79	1,108 94 23,565 05 24,673 99
TOTAL SECURITIES DISPOSITION		564 09	187,465 91 188,996 78	0 00 0 00	186,365 96 164,322 79	1,108 94 23,565 05 24,673 99
TOTAL DISPOSITIONS		564 09	187,465 91 188,996 78	0 00 0 00	186,365 96 164,322 79	1,108 94 23,565 05 24,673 99

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
0 00  
0 00





DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL		INCOME		BOOK VALUE		GAIN/(LO IN BASE D MARKET/CURR
			LOCAL/BASE	LOCAL/BASE	LOCAL/BASE	LOCAL/BASE	PRINCIPAL	LOCAL/BASE	
JAPAN/JAPANESE YEN									
SALES OF FOREIGN EXCHANGE									
JAPANESE YEN									
FOR U S DOLLARS									
TRN: 010625-006372-514	FS /701								
T/D: 28 AUG 01	S/D, 30 AUG 01	V/D, 30 AUG 01	0 00	0 00	107,100 00	888 79	107,100 00	888 79	0 00
FOR U S DOLLARS									
TRN: 011001-500581-000	FS /701								
T/D: 01 OCT 01	S/D, 04 OCT 01	V/D, 04 OCT 01	0 00	0 00	24,069,046 00	199,875 82	24,069,046 00	199,875 82	0 00
FOR U S DOLLARS									
TRN: 011108-500634-000	FS /701								
T/D: 08 NOV 01	S/D, 13 NOV 01	V/D, 13 NOV 01	0 00	0 00	17,348,371 00	143,434 24	17,348,371 00	143,434 24	0 00
FOR U S DOLLARS									
TRN: 011109-000688-500	FS /701								
T/D: 26 NOV 01	S/D, 28 NOV 01	V/D, 28 NOV 01	0 00	0 00	135,915 00	1,090 81	135,915 00	1,090 81	0 00
FOR U S DOLLARS									
TRN: 010924-010058-514	FS /701								
T/D: 03 DEC 01	S/D, 05 DEC 01	V/D, 05 DEC 01	0 00	0 00	119,000 00	958 52	119,000 00	958 52	0 00

0 00  
0 00  
0 00  
(201 88)  
(201 88)

0 00  
0 00  
0 00

0 00  
0 00  
0 00

CISCO SYSTEMS FOUNDATION



DISPOSITIONS

Statement 11  
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Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE)
JAPAN/JAPANESE YEN (CONTINUED)						
FOR U S DOLLARS						
TRN 010924-006534-503 FS /701	124 1503			132,600 00	132,600 00	0 00
T/D, 03 DEC 01 S/D 05 DEC 01 V/D 05 DEC 01		0 00	0 00	1,068 06	1,068 06	0 00
FOR U S DOLLARS						
TRN 010924-027296-507 FS /701	124 1497			148,750 00	148,750 00	0 00
T/D 03 DEC 01 S/D 05 DEC 01 V/D 05 DEC 01		0 00	0 00	1,198 15	1,198 15	0 00
FOR U S DOLLARS						
TRN 010924-021406-508 FS /701	123 9527			23,375 00	23,375 00	0 00
T/D 04 DEC 01 S/D 06 DEC 01 V/D 06 DEC 01		0 00	0 00	188 58	188 58	0 00
FOR U S DOLLARS						
TRN 010924-007449-502 FS /701	124 2999			130,050 00	130,050 00	0 00
T/O, 05 DEC 01 S/D 07 DEC 01 V/D, 07 DEC 01		0 00	0 00	1,046 26	1,046 26	0 00
FOR U S DOLLARS						
TRN 010924-003124-507 FS /701	124 2996			146,200 00	146,200 00	0 00
T/D, 05 DEC 01 S/D 07 DEC 01 V/D, 07 DEC 01		0 00	0 00	1,176 19	1,176 19	0 00
FOR U S DOLLARS						
TRN 010924-025816-507 FS /701	124 4491			85,000 00	85,000 00	0 00
T/D 06 DEC 01 S/D 10 DEC 01 V/D 10 DEC 01		0 00	0 00	683 01	683 01	0 00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
JAPAN/JAPANESE YEN (CONTINUED)						
FDR U S DOLLARS TRN: 010924-026175-509 : FS /701 124 9501	S/D, 11 DEC 01 V/D, 11 DEC 01	0 00	0 00	172,125 00 1,377 55	172,125 00 1,377 55	0 00 0 00
FDR U S DOLLARS TRN: 010924-003481-506 : FS /701 124 9501	S/D, 11 DEC 01 V/D, 11 DEC 01	0 00	0 00	172,125 00 1,377 55	172,125 00 1,377 55	0 00 0 00
FDR U S DOLLARS TRN: D10924-0144D1-506 : FS /701 125 95D4	S/D, 12 DEC 01 V/D, 12 DEC 01	0 00	0 00	142,800 00 1,133 78	142,800 00 1,133 78	0 00 0 00
FDR U S DOLLARS TRN: D10924-D13523-504 : FS /701 125 9498	S/D, 12 DEC 01 V/D, 12 DEC 01	D 00	0 00	153,000 00 1,214 77	153,000 00 1,214 77	0 00 0 00
FDR U S DOLLARS TRN: 010924-009775-500 : FS /701 125 9503	S/D, 12 DEC 01 V/D, 12 DEC 01	D DD	0 00	149,600 00 1,187 77	149,600 00 1,187 77	0 00 0 00
FDR U S DOLLARS TRN: 010924-007903-501 : FS /701 125 9503	S/D, 12 DEC 01 V/D, 12 DEC 01	0 00	0 00	188,700 00 1,498 21	188,700 00 1,498 21	0 00 0 00

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A9/B  
HFB

CISCO SYSTEMS FOUNDATION



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
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JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS

TRN 010924-014876-507 , FS /701

T/D, 10 DEC 01 S/D 12 DEC 01 V/D 12 DEC 01

0 00  
0 00  
145,350 00  
1,154 03

0 00  
0 00  
0 00

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN: 011212-500387-000 , FS /701

T/D 12 DEC 01 S/D 17 DEC 01 V/D 17 DEC 01

0 00  
0 00  
12,827,917 00  
101,631 41

0 00  
(88 49)  
(88 49)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 011220-500855-000 FS /701

T/D 20 DEC 01 S/O 26 DEC 01 V/D, 26 DEC 01

0 00  
0 00  
23,193,321 00  
180,366 44

0 00  
(363 95)  
(363 95)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN 020115-500280-000 , FS /701

T/D 15 JAN 02 S/O 18 JAN 02 V/O 18 JAN 02

0 00  
0 00  
29,156,770 00  
221,842 58

0 00  
(287 31)  
(287 31)

FOR U S DOLLARS

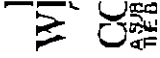
BKR, BANK OF NEW YORK

TRN 020226-500462-000 FS /701

T/O, 26 FEB 02 S/D 01 MAR 02 V/D, 01 MAR 02

0 00  
0 00  
11,696,415 00  
87,195 58

0 00  
110 37  
110 37



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
<b>JAPAN/JAPANESE YEN (CONTINUED)</b>						
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020313-500510-000	FS /701					
	129 5500					
T/D: 13 MAR 02	S/D, 18 MAR 02	0 00	1,564,830 00	0 00	1,564,830 00	0 00
	V/D, 18 MAR 02		12,078 97	0 00	12,086 43	(7 46)
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020319-500565-000	FS /701					
	132 3500					
T/D: 19 MAR 02	S/D, 25 MAR 02	0 00	4,601,396 00	0 00	4,601,396 00	0 00
	V/D, 25 MAR 02		34,766 88	0 00	34,927 86	(160 98)
T/D: 29 MAR 02	S/D, 02 APR 02	0 00	147,900 00	0 00	147,900 00	0 00
	V/D, 02 APR 02		1,107 86	0 00	1,107 86	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020430-500590-000	FS /701					
	128 1500					
T/D: 30 APR 02	S/D, 07 MAY 02	0 00	20,296,698 00	0 00	20,296,698 00	0 00
	V/D, 07 MAY 02		158,382 35	0 00	158,382 35	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020607-500472-000	FS /701					
	124 2100					
T/D: 07 JUN 02	S/D, 12 JUN 02	0 00	5,347,006 00	0 00	5,347,006 00	0 00
	V/D, 12 JUN 02		43,048 11	0 00	42,927 15	120 96
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020325-008991-502	FS /701					
	122 5006					
T/D: 27 JUN 02	S/D, 01 JUL 02	0 00	188,700 00	0 00	188,700 00	0 00
	V/D, 01 JUL 02		1,540 40	0 00	1,540 40	0 00



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LG) IN BASE I MARKET/CURF
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JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLLARS						
TRN, 020325-008506-502	FS /701		132,600 00	0 00	132,600 00	0 00
T/D 27 JUN 02 S/D 01 JUL 02	122 4999 V/D 01 JUL 02	0 00	1,082 45	0 00	1,082 45	0 00

FOR U S DOLLARS						
TRN, 020325-020950-503	FS /701		156,825 00	0 00	156,825 00	0 00
T/D 27 JUN 02 S/D 01 JUL 02	122 5004 V/D 01 JUL 02	0 00	1,280 20	0 00	1,280 20	0 00

FOR U S DOLLARS						
TRN, 020325-003761-504	FS /701		172,125 00	0 00	172,125 00	0 00
T/D 28 JUN 02 S/D 02 JUL 02	121 1005 V/D 02 JUL 02	0 00	1,421 34	0 00	1,421 34	0 00

FOR U S DOLLARS						
TRN, 020325-003440-506	FS /701		98,600 00	0 00	98,600 00	0 00
T/D 28 JUN 02 S/D 02 JUL 02	121 0990 V/D 02 JUL 02	0 00	814 21	0 00	814 21	0 00

FOR U S DOLLARS						
TRN, 020325-028513-504	FS /701		85,000 00	0 00	85,000 00	0 00
T/D 28 JUN 02 S/D 02 JUL 02	121 0999 V/D 02 JUL 02	0 00	701 90	0 00	701 90	0 00

FOR U S DOLLARS						
TRN, 020325-024041-506	FS /701		88,825 00	0 00	88,825 00	0 00
T/D 28 JUN 02 S/D 02 JUL 02	121 1008 V/D 02 JUL 02	0 00	733 48	0 00	733 48	0 00

CISCO SYSTEMS FOUNDATION

002285



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
JAPAN/JAPANESE YEN (CONTINUED)						
FOR U S DOLLARS						
TRN: 020325-018285-501 ; FS /701	121 0993					
T/D: 28 JUN 02 S/D: 02 JUL 02 V/D: 02 JUL 02		0 00	67,129 00 554 33	0 00 0 00	67,129 00 554 33	0 00 0 00
FOR U S DOLLARS						
TRN: 020325-016466-504 ; FS /701	121 0998					
T/D: 28 JUN 02 S/D: 02 JUL 02 V/D: 02 JUL 02		0 00	145,350 00 1,200 25	0 00 0 00	145,350 00 1,200 25	0 00 0 00
FOR U S DOLLARS						
TRN: 020325-015987-504 ; FS /701	121 1001					
T/D: 28 JUN 02 S/D: 02 JUL 02 V/D: 02 JUL 02		0 00	142,800 00 1,179 19	0 00 0 00	142,800 00 1,179 19	0 00 0 00
FOR U S DOLLARS						
TRN: 020325-015090-506 ; FS /701	121 1008					
T/D: 28 JUN 02 S/D: 02 JUL 02 V/D: 02 JUL 02		0 00	153,000 00 1,263 41	0 00 0 00	153,000 00 1,263 41	0 00 0 00
FOR U S DOLLARS						
TRN: 020325-012551-502 ; FS /701	121 1002					
T/D: 28 JUN 02 S/D: 02 JUL 02 V/D: 02 JUL 02		0 00	150,450 00 1,242 36	0 00 0 00	150,450 00 1,242 36	0 00 0 00
FOR U S DOLLARS						
TRN: 020325-007488-503 ; FS /701	121 1003					
T/D: 28 JUN 02 S/D: 02 JUL 02 V/D: 02 JUL 02		0 00	132,600 00 1,094 96	0 00 0 00	132,600 00 1,094 96	0 00 0 00



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO) IN BASE OF MARKET/CURR)
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JAPAN/JAPANESE YEN (CONTINUED)

FOR U S DOLIARS  
 BKR, BANK OF NEW YORK  
 TRN: 020719-500295-000 I FS /701  
 116 1000  
 T/O, 19 JUL 02 S/D, 24 JUL 02 V/O 24 JUL 02

TOTAL ISSUE 0 000

TOTAL SALES OF FOREIGN EXCHANGE 0 000

TOTAL CASH 0 000

EQUITY INVESTMENTS COMMON STOCK

SALES

ACOM CO Y50  
 SE00L # 6049784  
 BKR BROCKHOUSE AND COOPER NEW YORK  
 TRN 011212-020946-200 SE /701  
 1,400 000 126 2200  
 T/D, 12 DEC'01 S/O 17 DEC 01 V/D, 17 DEC 01

TOTAL ISSUE 1,400 000

ASAHI GLASS CO JPY  
 SEDOL # 6055208

0 00  
 (185 02)  
 (185 02)

0 00  
 (1,063 76)  
 (1,063 76)

0 00  
 (1,063 76)  
 (1,063 76)

0 00  
 (1,063 76)  
 (1,063 76)

3,647 80  
 (7,993 18)  
 (4,345 38)

3,647 80  
 (7,993 18)  
 (4,345 38)



CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/( IN BASE MARKET/CUI
JAPAN/JAPANESE YEN (CONTINUEO)						
SKR: COLOMAN SACHS NEW YORK TRN: 020508-145127-000 ; SE /701 23,000 000 128 1500 T/O: 30 APR 02 S/O: 07 MAY 02 V/O: 07		883 600 26,102 00	20,296,698 00 158,382 35	0 00 0 00	18,251,510 00 155,649 92	15,959.33 (13,226 90) 2,732 43
TOTAL ISSUE	23,000 000		20,296,698 00 158,382 35	0 00 0 00	18,251,510 00 155,649 92	15,959 33 (13,226 90) 2,732.43
FUJI HEAVY INOS YS						
SE00L # 6356406 SKR: SALOMON SMITH BARNEY INC NEW YORK TRN: 011220-020079-200 ; SE /701 45,000 000 128 5900 T/O: 20 DEC 01 S/O: 26 DEC 01 V/O: 26		516 440 46,479 00	23,193,321 00 180,366 44	0.00 0 00	34,167,083 00 308,478 54	(85,339 16) (42,772 94) (128,112 10)
TOTAL ISSUE	45,000,000		23,193,321.00 180,366.44	0 00 0 00	34,167,083 00 308,478 54	(85,339 16) (42,772 94) (128,112 10)
KYOCERA CORP JPY50						
SE00L # 6499260 SKR: COLOMAN SACHS NEW YORK TRN: 011108-018993-200 ; SE /701 2,000 000 120 7800 T/O: 08 NOV 01 S/O: 13 NOV 01 V/O: 13		8,682 350 16,329 00	17,348,371 00 143,636 12	0 00 0 00	27,582,395 00 233,531 41	(84,732 77) (5,162 52) (89,895 29)
TOTAL ISSUE	2,000 000		17,348,371 00 143,636 12	0 00 0 00	27,582,395 00 233,531 41	(84,732 77) (5,162 52) (89,895 29)
HIPPOON TELEVISION						
SE00L # 6644060						

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CISCO SYSTEMS FOUNDATION



Statement 11  
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Glennede Trust

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DI MARKET/CURRI
JAPAN/JAPANESE YEN (CONTINUED)						
BKR: NOMURA SECURITIES INTL INC NY						
TRN 020607-016598-200 SE /701	1,100 000	28,784 710	31,599,854 00	0 00	47,096,644 00	(124,412 25)
T/D 07 JUN 02 S/D 12 JUN 02 V/D 12 JUN 02		63,327 00	253,691 83	0 00	407,206 67	(29,102 59)
TOTAL ISSUE	1,100 000		31,599,854 00	0 00	47,096,644 00	(124,412 25)
			253,691 83	0 00	407,206 67	(29,102 59)
						(153,514 84)
PROMISE CO						
SEDOL # 6703295						
BKR: UBS WARBURG(ASIA)LTD HONG KONG, H						
TRN 020226-018336-200 SE /701	3,800 000	5,534 000	20,987,142 00	0 00	35,813,355 00	(110,388 00)
T/O: 26 FEB 02 S/O 01 MAR 02 V/D 01 MAR 02		42,058 00	156,258 97	0 00	291,375 16	(24,728 19)
						(135,116 19)
BNY CLEARING SEC LLC/G-TRADE/G-PO						
BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO						
TRN 020313-020278-200 SE /701	900 000	5,673 092	5,093,018 00	0 00	6,508,371 00	(10,931 90)
T/O: 13 MAR 02 S/O 18 MAR 02 V/D 18 MAR 02		12,765 00	39,337 44	0 00	52,874 89	(2,605 55)
						(13,537 45)
CAPITAL INSTITUTIONAL SERVICES IN						
BKR: CAPITAL INSTITUTIONAL SERVICES IN						
TRN 020327-010845-200 SE /701	800 000	5,766 160	4,601,396 00	0 00	5,785,219 00	(8,986 06)
T/D 19 MAR 02 S/D 25 MAR 02 V/D 25 MAR 02		11,532 00	34,927 86	0 00	46,999 91	(3,085 94)
						(12,012 05)
TOTAL ISSUE	5,500 000		30,681,556 00	0 00	48,106,945 00	(130,305 96)
			230,524 27	0 00	391,249 96	(30,419 73)
						(160,725 69)
SHARP CORP JPY50 (						
SEDOL # 6800602						



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
<b>JAPAN/JAPANESE YEN (CONTINUED)</b>						
BKR, MORGAN STANLEY CO INC NEW YORK TRN, 020115-020271-200, SE /701 20,000 000 131 2600 T/D, 15 JAN 02 S/D, 18 JAN 02 V/D, 18 JAN 02		1,460 760 58,430 00	29,156,770 00 222,129 89	0 00 0 00	33,917,499 00 278,583 15	(36,269 46) (20,183 80) (56,453 26)
<b>TOTAL ISSUE</b>	20,000 000		29,156,770 00 222,129 89	0 00 0 00	33,917,499 00 278,583 15	(36,269 46) (20,183 80) (56,453 26)
<b>SHISEIDO CO JPY50</b>						
SEDOL # 6805265 BKR, UBS WARBURG(ASIA)LTO HONG KONG, H TRN, 011002-009714-200, SE /701 22,000 000 120 0700 T/D, 01 OCT 01 S/D, 04 OCT 01 V/D, 04 OCT 01		1,094 047 0 00	24,069,046 00 200,458 45	0 00 0 00	29,286,177 00 264,411 13	(43,450 75) (20,501 93) (63,952 68)
<b>TOTAL ISSUE</b>	22,000 000		24,069,046 00 200,458 45	0 00 0 00	29,286,177 00 264,411 13	(43,450 75) (20,501 93) (63,952 68)
<b>JAPANESE YEN G/L FROM CCY ACTIVITY</b>						
<b>TOTAL ISSUE</b>	22,000 000		24,069,046 00 200,458 45	0 00 0 00	29,286,177 00 264,411 13	(43,450 75) (20,501 93) (63,952 68)
<b>SUMITOMO CHEMICAL</b>						
SEDOL # 6858560 BKR, CITIBANK LON00H TRN, 020719-021549-200, SE /701 13,000 000 115 8900 T/D, 19 JUL 02 S/D, 24 JUL 02 V/D, 24 JUL 02		532 000 24,206 00	6,891,794 00 59,468 41	0 00 0 00	6,088,535 00 45,163 82	6,931 22 7,373 37 14,304 59
<b>TOTAL ISSUE</b>	13,000 000		6,891,794 00 59,468 41	0 00 0 00	6,088,535 00 45,163 82	6,931 22 7,373 37 14,304 59

CISCO SYSTEMS FOUNDATION

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## DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DI MARKET/CURRE
JAPAN/JAPANESE YEN (CONTINUED)						
TOSHIBA CORP JPY 5 SEDOL # 6897217 SKR, CITIBANK LONDON TRH 020719-021487-200 1 SE /701 10,000 000 115 8900 T/D, 19 JUL 02 S/D 24 JUL 02 V/D 24 JUL 02		498 000 17,430 00	4,962,570 00 42,821 38	0 00 0 00	8,343,836 00 75,332 57	(29,176 51) (3,334 68) (32,511 19)
TOTAL ISSUE	10,000 000		4,962,570 00 42,821 38	0 00 0 00	8,343,836 00 75,332 57	(29,176 51) (3,334 68) (32,511 19)
TOTAL SALES	143,000 000		201,027,897 00 1,593,110 55	0 00 0 00	265,208,116 00 2,265,583 96	(507,148 51) (165,324 90) (672,473 41)
TOTAL COMMON STOCK	143,000 000		201,027,897 00 1,593,110 55	0 00 0 00	265,208,116 00 2,265,583 96	(507,148 51) (165,324 90) (672,473 41)
TOTAL EQUITY INVESTMENTS	143,000 000		201,027,897 00 1,593,110 55	0 00 0 00	265,208,116 00 2,265,583 96	(507,148 51) (165,324 90) (672,473 41)
TOTAL SECURITIES DISPOSITION		344,365 00	201,027,897 00 1,593,110 55	0 00 0 00	265,208,116 00 2,265,583 96	(507,148 51) (165,324 90) (672,473 41)
TOTAL FOREIGN EXCHANGE	0 000	0 00	163,818,038 00 1,299,491 05	2,151,690 00 17,242 03	165,969,728 00 1,317,796 84	0 00 (1,063 76) (1,063 76)
TOTAL DISPOSITIONS	143,000 000	344,365 00	364,845,935 00 2,892,601 60	2,151,690 00 17,242 03	431,177,844 00 3,583,380 80	(507,148 51) (166,388 66) (673,537 17)

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DI MARKET/CURRE
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JAPAN/JAPANESE YEN (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
(582 63)  
(582 63)

DISPOSITIONS

DESCRIPTION UNITS FX RATE GROSS PRICE LOCAL/ COMM & FEES LOCAL PRINCIPAL LOCAL/BASE INCOME LOCAL/BASE BOOK VALUE PRINCIPAL LOCAL/BASE GAIN/LOSS IN BASE D MARKET/CURR

NETHERLANDS/EURO CURRENCY

EQUITY INVESTMENTS COMMON STOCK

SALES

AKZO NOBEL EUR 2 0  
 SEDOL # 5458314  
 BKR KEMPEN AND CO, NY  
 TRH 020718-027022-200 SE /701  
 1,400 000 1 0082  
 T/D 18 JUL 02 S/D 23 JUL 02 V/D: 23 JUL 02

TOTAL ISSUE 1,400 000

TPG NV EUR 0 48  
 SEDOL # 5481558  
 BKR KEMPEN AND CO, NY  
 TRH 020801-021987-200 SE /701  
 1,800 000 1 0082  
 T/D 18 JUL 02 S/D 23 JUL 02 V/D: 23 JUL 02

EURO CURRENCY G/L FROM ICCY ACTIVITY

TOTAL ISSUE 1,800 000

REPSOL YPF SA EURI  
 SEDOL #, 5669354

(23,560 78)  
 10,443,83  
 (13,116 95)

(23,560 78)  
 10,443 83  
 (13,116.95)

(13,719 66)  
 6,467 90  
 (7,251 76)

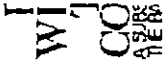
0 00  
 122 26  
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(13,719 66)  
 6,467 90  
 (7,251 76)



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
NETHERLANDS/EURO CURRENCY (CONTINUED)						
BKR, SNV CLEARING SEC LLC/G-TRADE/G-PO TRN: 020108-016921-200 ; SE /701 13,100 000 1 1220		13 971	182,570 39	0 00	232,797 46	(44,765 66)
T/O, 08 JAN 02 S/O, 11 JAN 02 V/D 11		457 57	162,718 71	0 00	205,046 49	2,437 88
						(42,327 78)
BKR, DRESDNER KLEINWORT BENSON LORNOH TRN: 020110-019721-200 ; SE /701 7,200 000 1 1192		14 248	102,382 58	0 00	134,105 11	(28,343 93)
T/O, 10 JAN 02 S/D, 15 JAN 02 V/O, 15		205 18	91,478 36	0 00	120,252 07	(429 78)
						(28,773 71)
TOTAL ISSUE			284,952 97	0 00	366,902 57	(73,109 59)
20,300 000			254,197 07	0 00	325,298 56	2,008 10
PHILIPS ELECTRONIC SE00L # 5986622						(71,101 49)
BKR, KEMPEH AND CO, NY TRN: 020718-027043-200 ; SE /701 4,300 000 1 0082		25 222	108,347 44	0 00	198,547 46	(90,936 61)
T/O, 18 JUL 02 S/O, 23 JUL 02 V/O, 23		108 45	109,232 22	0 00	174,347 96	25,820 87
						(65,115 74)
TOTAL ISSUE			108,347 44	0 00	198,547 46	(90,936 61)
4,300 000			109,232 22	0 00	174,347 96	25,820 87
TOTAL SALES			486,363 26	0 00	695,491 35	(201,326 64)
27,800 000			457,252 11	0 00	613,838 05	44,740 70
						(156,585 94)
TOTAL COMMON STOCK			486,363 26	0 00	695,491 35	(201,326 64)
27,800 000			457,252 11	0 00	613,838 05	44,740 70
						(156,585 94)



CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DU' MARKET/CURRE)
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NETHERLANDS/EURO CURRENCY (CONTINUED)

OTHER EQUITIES

SALES

AHOLD CPS RTS 28SE

QUE, 28 SEP 01

SEDOL # 7206674

BKR RESULT OF RIGHTS SALE

TRN 011001-123859-000 SE /701

82 000 1 0784

T/D 20 SEP 01 S/D 28 SEP 01 V/D 28 SEP 01

TOTAL ISSUE

82 000

TOTAL SALES

82 000

TRANSFER OF INV DISPOSITIONS

ABN AMRO BANK RTS

DUE 06 SEP 01

SEDOL # 7194508

BKR, RESULT OF AN OPTIONAL SCRIPT DIV

TRN 010830-151444-000 DE /704

19,500 000 0 0000

T/D 29 AUG 01 S/D 12 SEP 01 V/D 12 SEP 01

TOTAL ISSUE

19,500 000

21 83  
0 00  
21 83

21 83  
0 00  
21 83

21 83  
0 00  
21 83

0 00  
0 00  
0 00

0 00  
0 00  
0 00

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CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE I MARKET/CUR)
NETHERLANDS/EURO CURRENCY (CONTINUED)						
AHOLD CPS RTS 28SE OUE 28 SEP 01 SE00L # 7206674						
BKR: RESULT OF AN OPTIONAL SCRIPT OIV TRN: 010921-115959-000 ; OF /704 14,300,000 0 0000						
T/D: 13 SEP 01 5/O, 21 SEP 01 V/O, 21 SEP 01		0 00	0 00	0 00	0 00	0 00
TOTAL ISSUE						
NUMICO (KOH) NV RT OUE 07 JUN 02 SEDOL # 7325944						
BKR: RESULT OF AN OPTIONAL SCRIPT OIV TRN: 020516-095132-000 ; OF /704 14,300 000 0 0000						
T/D: 14 MAY 02 5/O, 31 MAY 02 V/O, 31 MAY 02		0 00	0 00	0 00	0 00	0 00
TOTAL ISSUE						
AHOLD (KOH) NV RTS DUE 29 MAY 02 SEDOL # 7325955						
BKR: RESULT OF AN OPTIONAL SCRIPT DIV TRN: 020513-091538-000 ; DF /704 14,525 000 0 0000						
T/O: 09 MAY 02 5/D, 17 MAY 02 V/D, 17 MAY 02		0 00	0 00	0 00	0 00	0 00
TOTAL ISSUE						

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LG) IN BASE D MARKET/CURR
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NETHERLANDS/EURO CURRENCY (CONTINUED)

HAGEMEYER NV 08MAY

DUE 08 MAY 02

SEDOL # 7348703

BKR RESULT OF AN OPTIONAL SCRIPT DIV

TRN 020507-102459-000 DE /704

18,400 000 0 0000

T/D, 30 APR 02 S/D 13 MAY 02 V/D 13 MAY 02

TOTAL ISSUE

18,400 000

TOTAL TRANSFER OF INV DISPOSITIONS

81,025 000

TOTAL OTHER EQUITIES

81,107 000

TOTAL EQUITY INVESTMENTS

108,907 000

TOTAL FREE DELIVERY OF SECURITIES

81,025 000

TOTAL FREE DELIVER

81,025 000

TOTAL SECURITIES DISPOSITION

27,882 000

0 00  
0 00  
0 00

0 00  
0 00  
0 00

0 00  
0 00  
0 00

21 83  
0 00  
21 83

(201,304 81)  
44,740 70  
(156,564 11)

0 00  
0 00  
0 00

0 00  
0 00  
0 00

(201,304 81)  
44,740 70  
(156,564 11)



CISCO SYSTEMS FOUNDATION

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FORM 990-PF  
 PART IV  
 CAPITAL GAINS AND LOSSES  
 STATEMENT 11

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE 0 MARKET/CURR
NETHERLANDS/EURO CURRENCY (CONTINUED)						
TOTAL DISPOSITIONS	27,882 000	864 35	486,386 80 457,273 94	0 00 0 00	695,491 35 613,838 05	(201,304 81) 44,740 70 (156,564 11)

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
 122 26  
 122 26

Glenmede Trust  
 Capital Gains and Losses  
 Form 990-PF, Part IV  
 Statement 11

DISPOSITIONS

STATEMENT 11  
FORM 990-PF, PART IV  
CAPITAL GAINS AND LOSSES  
GLENNEDE TRUST

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DU MARKET/CURRE
NEW ZEALAND/NEW ZEALAND DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
NEW ZEALAND DOLLAR						
FOR U S DOLLARS						
TRN 010913-000098-500	FS /701					
T/D 14 SEP 01 S/D 18 SEP 01	Z 4391 V/D 18 SEP 01	0 00	0 00	307 50 126 07	307 50 126 07	0 00 0 00
FOR U S DOLLARS						
TRN 010824-002736-509	FS /701					
T/D 14 SEP 01 S/D 18 SEP 01	Z 4390 V/D 18 SEP 01	0 00	0 00	1,742 50 714 42	1,742 50 714 42	0 00 0 00
FOR U S DOLLARS						
TRN 011123-002039-506	FS /701					
T/D 14 DEC 01 S/D 18 DEC 01	Z 3952 V/D 18 DEC 01	0 00	0 00	1,742 50 727 50	1,742 50 727 50	0 00 0 00
FOR U S DOLLARS						
TRN 011123-001879-506	FS /701					
T/D 14 DEC 01 S/D 18 DEC 01	Z 3953 V/D 18 DEC 01	0 00	0 00	307 51 128 38	307 51 128 38	0 00 0 00
FOR U S DOLLARS						
TRN 020301-002833-509	FS /701					
T/D 22 MAR 02 S/D 26 MAR 02	Z 2779 V/D 26 MAR 02	0 00	0 00	307 50 134 99	307 50 134 99	0 00 0 00



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/ (L) IN BASE MARKET/CUR
NEW ZEALAND/NEW ZEALAND DOLLAR (CONTINUED)						
FOR U S DOLLARS TRN: 020301-002676-509 ; FS /701	2 2779					
T/D: 22 MAR 02 S/D: 26 MAR 02	V/D: 26 MAR 02	0 00	0 00	1,742 50 764 96	1,742 50 764 96	0 00 0 00
FOR U S DOLLARS TRN: 020607-001296-500 ; FS /701	2 0725					
T/D: 14 JUN 02 S/D: 18 JUN 02	V/D: 18 JUN 02	0 00	0 00	1,742 50 840 76	1,742 50 840 76	0 00 0 00
FOR U S DOLLARS TRN: 020524-003155-511 ; FS /701	2 0725					
T/D: 14 JUN 02 S/D: 18 JUN 02	V/D: 18 JUN 02	0 00	0 00	307 50 148 37	307 50 148 37	0 00 0 00
TOTAL ISSUE	0 000					
TOTAL SALES OF FOREIGN EXCHANGE	0 000					
TOTAL CASH	0 000					
TOTAL FOREIGN EXCHANGE	0 000					
TOTAL DISPOSITIONS	0 000					

CISCO SYSTEMS FOUNDATION

002300

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE DI MARKET/CURR)
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NEW ZEALAND/NEW ZEALAND DOLLAR (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

0 00  
0 00  
0 00

WILLIAMS & GORRY  
CO. CPAs

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
<b>SPAIN/EURO CURRENCY</b>						
<b>EQUITY INVESTMENTS COMMON STOCK</b>						
<b>SALES</b>						
ENDESA SA EUR1 20 SEDOL # S271782 BKR: CITIBANK TRN: 020718-026943-200 SE /701	1 0082	12 800 134 40	44,665 60 45,030 35	0 00 0 00	65,662 60 57,659 46	(21,168 46) 8,539 35 (12,629 11)
T/D: 18 JUL 02 S/D: 23 JUL 02	V/D: 23 JUL 02					
<b>TOTAL ISSUE</b>	3,500 000		44,665 60 45,030 35	0 00 0 00	65,662 60 57,659 46	(21,168 46) 8,539 35 (12,629 11)
<b>GRUPO DRAGADOS SA</b>						
<b>SEDOL # 5687000</b>						
BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO TRN: 020702-014574-200 SE /701	1 0140	18 026 529 98	176,129 72 173,697 95	0 00 0 00	116,717 00 102,491 22	58,592 43 12,614 30 71,206 73
T/D: 02 JUL 02 S/D: 05 JUL 02	V/D: 05 JUL 02					
<b>TOTAL ISSUE</b>	9,800 000		176,129 72 173,697 95	0 00 0 00	116,717 00 102,491 22	58,592 43 12,614 30 71,206 73
<b>BANCO POPULAR ESPA</b>						
<b>SEDOL # 5857836</b>						
BKR: LEHMAN BROS INTL (EUROPE) TRN: 020219-018417-200 SE /701	1 1439	40 084 0 00	140,295 18 122,646 37	0 00 0 00	135,662 53 119,127 61	4,049 87 (531 11) 3,518 76
T/D: 19 FEB 02 S/D: 22 FEB 02	V/D: 22 FEB 02					

WJ  
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AFB

DISPOSITIONS



STATEMENT 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS  
FX RATE  
GROSS PRICE LOCAL/  
COMM & FEES LOCAL  
PRINCIPAL LOCAL/BASE  
INCOME LOCAL/BASE  
BOOK VALUE PRINCIPAL LOCAL/BASE  
GAIN/(LOSS) IN BASE DI  
MARKET/CURRI

SPAIN/EURO CURRENCY (CONTINUED)

TOTAL ISSUE 3,500 000

TOTAL SALES 16,800 000

TOTAL COMMON STOCK 16,800 000

TOTAL EQUITY INVESTMENTS 16,800 000

TOTAL SECURITIES DISPOSITION

16,800 000

TOTAL DISPOSITIONS

16,800 000

GAIN/LOSS ON CURRENCY CONVERSION

140,295 18  
122,646 37

361,090 50  
341,374 67

361,090 50  
341,374 67

361,090 50  
341,374 67

361,090 50  
341,374 67

361,090 50  
341,374 67

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135,662 53  
119,127 61

318,042 13  
279,278 29

318,042 13  
279,278 29

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318,042 13  
279,278 29

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0 00

4,049 87  
(531 11)

3,518 76

41,473 84  
20,622 54  
62,096 38

41,473 84  
20,622 54  
62,096 38

41,473 84  
20,622 54  
62,096 38

41,473 84  
20,622 54  
62,096 38

41,473 84  
20,622 54  
62,096 38

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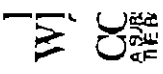


CISCD SYSTEMS FOUNDATION

002303

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GRDSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LDCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
SWEDEN/SWEDISH XRDNA						
CASH						
SALES DF FOREIGN EXCHANGE						
SWEDISH KRONA						
FDR U S DOLLARS						
BKR, BANK DF NEW YDRK						
TRN, 011207-500546-000 , FS /701						
T/D, 07 DEC 01 S/D, 12 DEC 01	10 5103	0 00	1,075,050 15	0 00	1,075,050 15	0 00
	V/D, 12 DEC 01		102,285 39	0 00	102,677 25	(391 86)
						(391 86)
FDR U S DOLLARS						
BKR, BANK DF NEW YDRK						
TRN, 020114-500396-000 , FS /701						
T/D, 14 JAN 02 S/D, 17 JAN 02	10 3480	0 00	1,118,817 45	0 00	1,118,817 45	0 00
	V/D, 17 JAN 02		108,119 20	0 00	108,299 21	(180 01)
						(180 01)
FDR U S DOLLARS						
BKR, BANK OF NEW YDRK						
TRN, 020208-500715-000 , FS /701						
T/D, 08 FEB 02 S/D, 13 FEB 02	10 6110	0 00	1,409,593 19	0 00	1,409,593 19	0 00
	V/D, 13 FEB 02		132,842 63	0 00	132,909 02	(66 39)
						(66 39)
FDR U S DOLLARS						
TRN, 020405-004711-512 , FS /701						
T/D, 26 APR 02 S/D, 30 APR 02	10,3700	0 00	0 00	87,975 00	87,975 00	0 00
	V/D, 30 APR 02		0 00	8,483 60	8,483 60	0 00
						0 00
FDR U S, DOLLARS						
TRN, 020412-001767-511 , FS /701						
T/D, 03 MAY 02 S/D, 07 MAY 02	10 2800	0 00	0 00	112,200 00	112,200 00	0 00
	V/D, 07 MAY 02		0 00	10,914 40	10,914 40	0 00
						0 00



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS) IN BASE DU MARKET/CURRE
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SWEDEN/SWEDISH KRONA (CONTINUED)

FOR U S DOLLARS

BKR BANK OF NEW YORK

TRN 020718-500738-000 , FS /701

T/D 18 JUL 02 S/D 23 JUL 02 V/O 23 JUL 02

9 2490

0 00

402,237 72

43,489 86

0 00

0 00

402,237 72

43,558 80

0 00

(68 94)

(68 94)

TOTAL ISSUE

0 000

4,005,698 51

386,737 08

200,175 00

19,398 00

4,205,873 51

406,842 28

0 00

(707 20)

(707 20)

TOTAL SALES OF FOREIGN EXCHANGE

0 000

4,005,698 51

386,737 08

200,175 00

19,398 00

4,205,873 51

406,842 28

0 00

(707 20)

(707 20)

TOTAL CASH

0 000

4,005,698 51

386,737 08

200,175 00

19,398 00

4,205,873 51

406,842 28

0 00

(707 20)

(707 20)

EQUITY INVESTMENTS

COMMON STOCK

SALES

SKE AB SEK 12 5

EQOL # 4767066

BKR ABC SUNDAL COLLIER NORGE ASA, STOC

TRN: 011207+017227-200 SE /701

5,300 000

10 4702

T/D 07 DEC 01 S/D, 12 DEC 01 V/O 12 DEC 01

202 839

0 00

1,075,050 15

102,677 14

0 00

0 00

844,444 60

86,730 68

22,024 94

(6,078 48)

15,946 46

BKR ABC SECURITIES NEW YORK

TRN 020114+016447-200 SE /701

5,600 000

10 3308

T/D 14 JAN 02 S/D 17 JAN 02 V/D 17 JAN 02

200 390

3,366 55

1,118,817 45

108,299 21

0 00

0 00

895,716 39

92,329 03

21,595 72

(5,625 54)

15,970 18

CISCO SYSTEMS FOUNDATION

002305

## DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
SWEDEN/SWEDISH KRONA (CONTINUED)						
8XR: 8HY CLEARING SEC LLC/G-TRADE/G-PO TRN: 020208-023701-200 , SE /701 6,100 000 T/D: 08 FEB 02 S/D 13 FEB 02 V/O: 13 FEB 02	10.6057	231 660 3,532 81	1,409,593 19 132,909 02	0 00 0 00	995,447 41 104,492 46	39,049 36 (10,632 80) 28,416 56
TOTAL ISSUE	17,000 000		3,603,460 79 343,885 37	0 00 0 00	2,735,608 40 283,552 17	82,670 02 (22,336 82) 60,333 20
ELECTROLUX AB SEK						
SECOL # 5466782 8XR: CITIBANK LONDON TRN: 020718-027365-200 , SE /701 2,300 000 T/O: 18 JUL 02 S/O: 23 JUL 02 V/D: 23 JUL 02	9.2343	175 412 1,210 34	402,237 72 43,559 09	0 00 0 00	334,616 28 34,367 56	7,322 86 1,868 67 9,191 53
TOTAL ISSUE	2,300 000		402,237 72 43,559 09	0 00 0 00	334,616 28 34,367 56	7,322 86 1,868 67 9,191 53
TOTAL SALES						
19,300 000			4,005,698 51 387,444 46	0 00 0.00	3,070,224 68 317,919 73	89,992 88 (20,468 15) 69,524 73
TOTAL COMMON STOCK						
19,300,000			4,005,698 51 387,444 46	0 00 0 00	3,070,224 68 317,919 73	89,992 88 (20,468 15) 69,524 73
TOTAL EQUITY INVESTMENTS						
19,300 000			4,005,698.51 387,444.46	0 00 0 00	3,070,224 68 317,919 73	89,992.88 (20,468.15) 69,524 73
TOTAL SECURITIES DISPOSITION						
19,300 000		8,109 70	4,005,698.51 387,444 46	0 00 0 00	3,070,224 68 317,919 73	89,992 88 (20,468 15) 69,524 73

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

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DISPOSITIONS

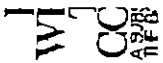
DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURRE
SWEDEN/SWEDISH KRONA (CONTINUED)						
TOTAL FOREIGN EXCHANGE	0 000	0 00	4,005,698 51 386,737 08	200,175 00 19,398 00	4,205,873.51 406,842 28	0 00 (707 20) (707 20)
TOTAL DISPOSITIONS	19,300 000	8,109 70	8,011,397 02 774,181 54	200,175 00 19,398 00	7,276,098 19 724,762 01	89,992 88 (21,175 35) 68,817 53
GAIN/LOSS ON CURRENCY CONVERSION						
						0 00 0 00 0 00

CISCO SYSTEMS FOUNDATION

002307

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DI MARKET/CURRI
SWITZERLAND/SWISS FRANC						
CASH						
SALES OF FOREIGN EXCHANGE						
SWISS FRANCS						
FOR U S DOLLARS BKR, BANK OF NEW YORK TRN, 011120-501300-000 , FS /701	1 6488	0 00	208,568 24 126,496 99	0 00 0 00	208,568 24 126,532 45	0 00 (35 46) (35 46)
T/D, 20 NOV 01 S/O, 23 NOV 01	V/O, 23	NOV 01				
FOR U S DOLLARS						
BKR, BANK OF NEW YORK TRN, 020104-500709-000 , FS /701	1 6520	0 00	24,000 00 14,527 85	0 00 0 00	24,000 00 14,560 13	0 00 (32 28) (32 28)
T/O, 04 JAN 02 S/D, 07 JAN 02	V/D, 07	JAN 02				
FOR U S DOLLARS						
BKR, BANK OF NEW YORK TRN, 020212-500632-000 , FS /701	1 6895	0 00	66,336 38 39,263 91	0 00 0 00	66,336 38 39,378 76	0 00 (114 85) (114 85)
T/D, 12 FEB 02 S/D, 14 FEB 02	V/O, 14	FEB 02				
FOR U S DOLLARS						
BKR, BANK OF NEW YORK TRN, 020325-500730-000 , FS /701	1 6685	0 00	7,580 91 4,543 55	0 00 0 00	7,580 91 4,535 39	0 00 8 16 8 16
T/D, 25 MAR 02 S/O, 26 MAR 02	V/O, 26	MAR 02				





DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE OUT MARKET/CURREN
SWITZERLAND/SWISS FRANC (CONTINUED)						
FOR U S DOLLARS						
TRN. 020322-001170-500 FS /701	1 6790		0 00	2,398 50	2,398 50	0 00
T/D 26 MAR 02 S/O 28 MAR 02	V/D 28 MAR 02	0 00	0 00	1,428 53	1,428 53	0 00
FOR U S DOLLARS						
TRN. 020415-001763-500 FS /701	1 6750		0 00	4,160 00	4,160 00	0 00
T/D 17 APR 02 S/O: 19 APR 02	V/D 19 APR 02	0 00	0 00	2,483 58	2,483 58	0 00
FOR U S DOLLARS						
TRN 020502-002829-500 FS /701	1 6138		0 00	7,150 00	7,150 00	0 00
T/D 06 MAY 02 S/O 08 MAY 02	V/D 08 MAY 02	0 00	0 00	4,430 54	4,430 54	0 00
FOR U S DOLLARS						
TRN. 020508-001388-500 FS /701	1 6095		0 00	5,362 50	5,362 50	0 00
T/D 10 MAY 02 S/D 14 MAY 02	V/D 14 MAY 02	0 00	0 00	3,331 78	3,331 78	0 00
FOR U S DOLLARS						
TRN 020528-500686-000 FS /701	1 5765		466,471 40	0 00	466,471 40	0 00
T/D. 28 MAY 02 S/D 31 MAY 02	V/D 31 MAY 02	0 00	295,890 52	0 00	295,890 52	0 00
FOR U S DOLLARS						
TRN 020718-500737-000 FS /701	1 4550		53,126 67	0 00	53,126 67	0 00
T/O 18 JUL 02 S/D 23 JUL 02	V/D 23 JUL 02	0 00	36,513 18	0 00	36,513 18	(83 00)

CISCO SYSTEMS FOUNDATION

002309

Statement II  
Form 990-PF, Part IV  
Capital Gains and Losses  
Clemmede Trust



DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE I MARKET/CUR)
SWITZERLAND/SWISS FRANC (CONTINUED)						
TOTAL ISSUE	0 000		826,083 60 517,236 00	19,071 00 11,674 43	845,154 60 529,167 86	0 00 (257 43) (257 43)
TOTAL SALES OF FOREIGN EXCHANGE	0 000		826,083 60 517,236 00	19,071 00 11,674 43	845,154 60 529,167 86	0 00 (257 43) (257 43)
TOTAL CASH	0 000		826,083 60 517,236 00	19,071 00 11,674 43	845,154 60 529,167 86	0 00 (257 43) (257 43)
EQUITY INVESTMENTS COMMON STOCK						
SALES						
SWISSCOM AG CHE 17 SECOL # 5533976 BKR: MERRILL LYNCH INTL LTD, LONDON TRN: 020529-017683-200 SE /701		467 640 1,169 10	466,471 40 296,530 04	0 00 0 00	453,617 64 264,592 65	8,170 97 23,766 42 31,937 39
F/D: 28 MAY 02 S/D: 31 MAY 02 V/O: 31 MAY 02						
SWISS FRANC G/L FROM CCY ACTIVITY						
TOTAL ISSUE	1,000 000		466,471 40 296,530 04	0 00 0 00	453,617 64 264,592 65	0 00 (639 52) (639 52)
NOVARTIS AG CHF 0 SECOL # 7103065						

DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

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DESCRIPTION UNITS	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO- IN BASE DU MARKET/CURRE
SWITZERLAND/SWISS FRANC (CONTINUED)						
8KR CITIBANK LONDON TRN 020718-027357-200 SE /701	1 4517	53 332 160 00	53,126 67 36,596 18	0 00 0 00	64,076 17 38,240 73	(7,542 54) 5,897 99 (1,644 55)
T/D 18 JUL 02 S/D 23 JUL 02 V/D 23 JUL 02						
TOTAL ISSUE	1,000 000		53,126 67 36,596 18	0 00 0 00	64,076 17 38,240 73	(7,542 54) 5,897 99 (1,644 55)
CREDIT SUISSE GROU						
SEDOL # 7171589 8KR LEHMAN BROS INTL (EUROPE) TRN 011120-020491-200 SE /701	1 6494	67 448 522 73	208,568 24 126,450 98	0 00 0 00	250,738 41 146,254 32	(25,566 98) 5,763 64 (19,803 34)
T/D 20 NOV 01 S/D 23 NOV 01 V/D 23 NOV 01						
TOTAL ISSUE	1,100 000	60 463 172 92	66,336 38 39,378 12	0 00 0 00	88,971 69 51,896 70	(13,436 61) 918 03 (12,518 58)
8KR 8NP SERVICES SA (SEGA CH111904)						
TRN 020212-019873-200 SE /701	1 6846		274,804 62 165,829 10	0 00 0 00	339,710 10 198,151 02	(39,003 59) 6,681 67 (32,321 92)
T/D 12 FEB 02 S/D 15 FEB 02 V/D 15 FEB 02						
TOTAL ISSUE	4,200 000		794,502 69 498,955 32	0 00 0 00	857,403 91 500,984 40	(38,375 16) 36,346 08 (2,029 08)
TOTAL SALES	6,200 000					
TRANSFER OF INV DISPOSITIONS						
CREDIT SUISSE GRP SEDOL # 4245614						







DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DI MARKET/CURRE
SWITZERLAND/SWISS FRANC (CONTINUED)						
TOTAL SALES	1,000 000		7,589 20 4,521 96	0 00 0 00	0 00 0 00	4,521 96 0 00
TRANSFER OF INV DISPOSITIONS						
SWISS REINSURANCE DUE 28 NOV 01 SEDOL # 7241017 BKR EXPIRED TRH 011114-163141-000 DF /704 3,300 000			0 00 0 00	0 00 0 00	0 00 0 00	0 00 0 00
T/D 12 NOV 01 S/P. 12 NOV 01 V/D 12 NOV 01		0 00				
TOTAL ISSUE	3,300 000		0 00 0 00	0 00 0 00	0 00 0 00	0 00 0 00
TOTAL TRANSFER OF INV DISPOSITIONS						
	3,300 000		0 00 0 00	0 00 0 00	0 00 0 00	0 00 0 00
TOTAL OTHER EQUITIES						
	4,300 000		7,589 20 4,521 96	0 00 0 00	0 00 0 00	4,521 96 0 00
TOTAL EQUITY INVESTMENTS						
	12,500 000		802,091 89 503,477 28	0 00 0 00	1,504,470 77 878,414 91	(33,853.20) 36,346 08
TOTAL FREE DELIVERY OF SECURITIES						
	5,300 000	0 00	0 00 0 00	0 00 0 00	647,066 86 377,430 51	0 00 0 00

002513

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(10 IN BASE D MARKET/CURR
SWITZERLAND/SWISS FRANC (CONTINUED)						
TOTAL FREE DELIVER						
5,300 000		0 00	0 00 0 00	0 00 0 00	647,066 86 377,430 51	0 00 0 00 0 00
TOTAL SECURITIES DISPOSITION						
7,200 000		2,055.55	802,091 89 503,477.28	0 00 0 00	857,403 91 500,984 40	(33,853 20) 36,346 08 2,492 88
TOTAL FOREIGN EXCHANGE						
0 000		0 00	826,083 60 517,236 00	19,071 00 11,674 43	845,154 60 529,167 86	0 00 (257 43) (257.43)
TOTAL DISPOSITIONS						
7,200 000		2,055 55	1,628,175 49 1,020,713 28	19,071 00 11,674 43	1,702,558 51 1,030,152.26	(33,853 20) 36,088.65 2,235 45
GAIN/LOSS ON CURRENCY CONVERSION						
						0 00 (639 59) (639 59)

CISCO SYSTEMS FOUNDATION

BRITISH WEST COAST ASSOCIATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURRE
UNITED KINGDOM/BRITISH PRD STERLING						
CASH						
SALES OF FOREIGN EXCHANGE						
POUNDS STERLING						
FOR U S DOLLARS TRN, 010703-001451-505 , FS /701 1 4170			0 00	5,590 00	5,590 00	0 00
T/D 01 AUG 01 S/D 03 AUG 01 V/O 03 AUG 01		0 00	0 00	7,921 03	7,921 03	0 00
FOR U S DOLLARS BKR BANK OF NEW YORK TRN, 010802-500813-000 FS /701 1 4283			218,907 33	0 00	218,907 33	0 00
T/D, 02 AUG 01 S/D 07 AUG 01 V/O 07 AUG 01		0 00	312,665 34	0 00	312,315 08	350 26
FOR U S DOLLARS TRN 010612-002150-509 FS /701 1 4170			0 00	5,053 00	5,053 00	0 00
T/D 07 AUG 01 S/O 09 AUG 01 V/D 09 AUG 01		0 00	0 00	7,160 10	7,160 10	0 00
FOR U S DOLLARS TRN 010814-005547-516 , FS /701 1 4420			0 00	1,932 03	1,932 03	0 00
T/D 10 SEP 01 S/O, 12 SEP 01 V/D 12 SEP 01		0 00	0 00	2,785 99	2,785 99	0 00
FOR U S DOLLARS TRN 010717-001848-513 , FS /701 1 4450			0 00	5,720 00	5,720 00	0 00
T/O 12 SEP 01 S/D 14 SEP 01 V/O 14 SEP 01		0 00	0 00	8,265 40	8,265 40	0 00

CISCO SYSTEMS FOUNDATION

002315

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE I MARKET/CUR)
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 010912-510359-000 , FS /701

T/D, 12 SEP 01 S/O, 14 SEP 01 V/D, 14 SEP 01

23,411 10 34,414 32 0 00 0 00

FOR U S DOLLARS

TRN, 010814-003662-510 , FS /701

T/D, 14 SEP 01 S/D, 18 SEP 01 V/O, 18 SEP 01

0 00 0 00 3,535 56 5,183 13

FOR U S DOLLARS

TRN, 010807-003295-508 , FS /701

T/O, 14 SEP 01 S/D, 18 SEP 01 V/O, 18 SEP 01

0 00 0 00 4,101 00 6,012 06

FOR U S DOLLARS

BKR, BANK OF NEW YORK

TRN, 010926-501276-000 , FS /701

T/D, 26 SEP 01 S/O, 01 OCT 01 V/O, 01 OCT 01

18,889 49 27,780 77 0 00 0 00

FOR U S DOLLARS

TRN, 010731-002876-527 , FS /701

T/D, 04 OCT 01 S/D, 09 OCT 01 V/O, 09 OCT 01

0 00 0 00 983 16 1,439 34

FOR U'S DOLLARS

TRN, 010807-004008-513 , FS /701

T/D, 10 OCT 01 S/O, 12 OCT 01 V/D, 12 OCT 01

0 00 0 00 4,120 80 6,028 73

0 00  
0 05  
0 05

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0 00  
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(79 81)

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Statement 11

Form 990-PF, Part IV  
Capital Gains and Losses  
Glenmede Trust



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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
FOR U S DOLLARS BKR BANK OF NEW YORK TRN 011017-500696-000 FS /701	1 4470	0 00	92,346 28 133,625 07	0 00 0 00	92,346 28 134,029 59	0 00 (404 52)
T/D, 17 OCT 01 S/D 22 OCT 01 V/D 22 OCT 01						
T/O 31 OCT 01 S/D 02 NOV 01 V/D 02 NOV 01	1 4350	0 00	2,650 00 3,802 75	0 00 0 00	2,650 00 3,802 75	0 00 0 00
FOR U S DOLLARS TRN 010925-005799-510 FS /701	1 4290	0 00	0 00 0 00	2,488 46 3,556 02	2,488 46 3,556 02	0 00 0 00
T/O 16 NOV 01 S/D 20 NOV 01 V/D 20 NOV 01						
FOR U S DOLLARS TRN 010731-002142-525 FS /701	1 4290	0 00	0 00 0 00	1,742 00 2,489 32	1,742 00 2,489 32	0 00 0 00
T/D, 16 NOV 01 S/D 20 NOV 01 V/D 20 NOV 01						
FOR U S DOLLARS TRN 010911-001648-506 FS /701	1 4200	0 00	0 00 0 00	4,890 00 6,943 80	4,890 00 6,943 80	0 00 0 00
T/D 20 NOV 01 S/D 23 NOV 01 V/D 23 NOV 01						
T/D, 30 NOV 01 S/O, 04 DEC 01 V/D 04 DEC 01	1 4100	0 00	4,111 25 5,796 86	0 00 0 00	4,111 25 5,796 86	0 00 0 00
T/D, 30 NOV 01 S/D, 04 DEC 01 V/O, 04 DEC 01	1 4100	0 00	2,310 00 3,257 10	0 00 0 00	2,310 00 3,257 10	0 00 0 00

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL		INCOME		BOOK VALUE		GAIN/(L) IN BASE MARKET/CUR
			LOCAL/BASE	LOCAL/BASE	LOCAL/BASE	LOCAL/BASE	LOCAL/BASE	LOCAL/BASE	
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)									
T/D, 30 NOV 01 S/D, 04 DEC 01	1.4100 V/D, 04 DEC 01	0 00	4,576 00 6,452 16	0 00 0 00	0 00 0 00	4,576 00 6,452 16			
FOR U S DOLLARS									
TRN, 010925-006173-510 , FS /701	1.4150 V/D, 07 DEC 01	0 00	0 00	189 00 267 43	189 00 267 43	189 00 267 43			
T/D, 05 DEC 01 S/D, 07 DEC 01	1.4150 V/D, 07 DEC 01	0 00	0 00						
FOR U S DOLLARS									
TRN, 011113-003985-512 , FS /701	1.4150 V/D, 12 DEC 01	0 00	0 00	1,879 67 2,659 73	1,879 67 2,659 73	1,879 67 2,659 73			
T/D, 10 DEC 01 S/D, 12 DEC 01	1.4150 V/D, 12 DEC 01	0 00	0 00						
FOR U S DOLLARS									
TRN, 011113-003411-508 , FS /701	1.4350 V/D, 18 DEC 01	0 00	0 00	4,101 00 5,884 94	4,101 00 5,884 94	4,101 00 5,884 94			
T/D, 14 DEC 01 S/D, 18 DEC 01	1.4350 V/D, 18 DEC 01	0 00	0 00						
FOR U S DOLLARS									
TRN, 011113-002801-508 , FS /701	1.4350 V/D, 19 DEC 01	0 00	0 00	1,455 45 2,088 57	1,455 45 2,088 57	1,455 45 2,088 57			
T/D, 17 DEC 01 S/D, 19 DEC 01	1.4350 V/D, 19 DEC 01	0 00	0 00						
FOR U S DOLLARS									
TRN, 011226-001583-511 , FS /701	1.4085 V/D, 05 FEB 02	0 00	0 00	4,030 00 5,676 25	4,030 00 5,676 25	4,030 00 5,676 25			
T/D, 01 FEB 02 S/D, 05 FEB 02	1.4085 V/D, 05 FEB 02	0 00	0 00						

CISCO SYSTEMS FOUNDATION

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE MARKET/CURR
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
FOR U S DOLLARS						
TRN. 011231-003093-506 FS /701	1 4052	0 00	0 00	5,776 00	5,776 00	0 00
T/D, 05 FEB 02 S/D 07 FEB 02 V/D 07 FEB 02		0 00	0 00	8,116 43	8,116 43	0 00
FOR U S DOLLARS						
TRN. 011204-002507-507 FS /701	1 4050	0 00	0 00	2,325 00	2,325 00	0 00
T/O 06 FEB 02 S/D 08 FEB 02 V/D 08 FEB 02		0 00	0 00	3,266 62	3,266 62	0 00
FOR U S DOLLARS						
TRN 020205-001293-506 FS /701	1 4105	0 00	0 00	4,101 00	4,101 00	0 00
T/O, 01 MAR 02 S/D, 05 MAR 02 V/D 05 MAR 02		0 00	0 00	5,784 46	5,784 46	0 00
FOR U S DOLLARS						
BXR BANK OF NEW YORK						
TRN 020304-500636-000 ES /701	1 4202	0 00	143,577 B7	0 00	143,577 87	0 00
T/D 04 MAR 02 S/D, 07 MAR 02 V/D 07 MAR 02		0 00	203,909 29	0 00	204,149 05	(239 76)
FOR U S DOLLARS						
BKK BANK OF NEW YORK						
TRN 020306-500854-000 FS /701	1 4207	0 00	160,157 79	0 00	160,157 79	0 00
T/O 06 MAR 02 S/D 11 MAR 02 V/O 11 MAR 02		0 00	227,536 17	0 00	227,757 45	(221 28)
FOR U S DOLLARS						
TRN 020219-001681-516 FS /701	1 4160	0 00	0 00	2,003 17	2,003 17	0 00
T/D 1B MAR 02 S/D 20 MAR 02 V/D 20 MAR 02		0 00	0 00	2,836 48	2,836 48	0 00



CISCO SYSTEMS FOUNDATION

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Statement II  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glenmede Trust

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUP
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
FOR U S DOLLARS						
BKR, BANK OF NEW YORK TRN, 020327-500496-000 , FS /701	1 4229	0 00	5,150 16 7,328 16	0 00 0 00	5,150 16 7,325 99	0 00 2 17 2 17
T/D, 27 MAR 02 S/D, 03 APR 02 V/D, 03 APR 02						
FOR U S DOLLARS						
BKR, BANK OF NEW YORK TRN, 020405-500493-000 , FS /701	1 4332	0 00	92,586 03 132,694 30	0 00 0 00	92,586 03 132,892 21	0 00 (197 91) (197 91)
T/D, 05 APR 02 S/D, 10 APR 02 V/D, 10 APR 02						
FOR U S DOLLARS						
BKR, BANK OF NEW YORK TRN, 020305-008369-517 , FS /701	1 4250	0 00	0 00 0 00	6,967.80 9,929 11	6,967 80 9,929 11	0 00 0 00 0 00
T/D, 08 APR 02 S/D, 10 APR 02 V/D, 10 APR 02						
FOR U S DOLLARS						
BKR, BANK OF NEW YORK TRN, 020425-500771-000 , FS /701	1 4522	0 00	87,049 09 126,412 69	0 00 0 00	87,049 09 126,653 64	0 00 (240 95) (240 95)
T/D, 25 APR 02 S/D, 30 APR 02 V/D, 30 APR 02						
FOR U.S. DOLLARS						
BKR, BANK OF NEW YORK TRN, 020426-500819-000 , FS /701	1 4523	0 00	56,619.13 82,227 96	0 00 0 00	56,619 13 82,355 10	0 00 (127 14) (127 14)
T/D, 26 APR 02 S/D, 01 MAY 02 V/D, 01 MAY 02						

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DI MARKET/CURRE
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U S DOLLARS TRN: 020226-004579-519 FS /701 T/D: 01 MAY 02 S/D: 03 MAY 02 V/D: 03 MAY 02	1 4510	0 00	0 00	9,494 00 13,775 80	9,494 00 13,775 80	0 00 0 00 0 00
FOR U S DOLLARS TRN: 020319-002707-504 FS /701 T/D: 23 MAY 02 S/D: 28 MAY 02 V/O: 28 MAY 02	1 4510	0 00	0 00	5,276 50 7,656 20	5,276 50 7,656 20	0 00 0 00 0 00
FOR U S DOLLARS TRN: 020219-001006-509 FS /701 T/D: 24 MAY 02 S/D: 29 MAY 02 V/D: 29 MAY 02	1 4505	0 00	0 00	3,978 00 5,770 09	3,978 00 5,770 09	0 00 0 00 0 00
T/O: 31 MAY 02 S/O: 04 JUN 02 V/D: 04 JUN 02	1 4540	0 00	2,272 40 3,304 07	0 00 0 00	2,272 40 3,304 07	0 00 0 00 0 00
T/D: 31 MAY 02 S/D: 04 JUN 02 V/D: 04 JUN 02	1 4540	0 00	3,744 00 5,443 78	0 00 0 00	3,744 00 5,443 78	0 00 0 00 0 00
FOR U S DOLLARS TRN: 020430-004907-505 FS /701 T/D: 05 JUN 02 S/D: 07 JUN 02 V/D: 07 JUN 02	1 4510	0 00	0 00	6,150 00 8,923 65	6,150 00 8,923 65	0 00 0 00 0 00
FOR U S DOLLARS TRN: 020416-004177-511 FS /701 T/D: 05 JUN 02 S/D: 07 JUN 02 V/D: 07 JUN 02	1 4510	0 00	0 00	3,630 00 5,267 13	3,630 00 5,267 13	0 00 0 00 0 00

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DISPOSITIONS

Statement 11  
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Capital Gains and Losses  
Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE I MARKET/CURT
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
FOR U S DOLLARS						
TRN: 020319-005158-506 ; FS /701	1 4510	0 00	0 00	4,050 00	4,050 00	0 00
T/D: 05 JUN 02 S/D: 07 JUN 02 V/D: 07 JUN 02		0 00	0 00	5,876 55	5,876 55	0 00
FOR U S DOLLARS						
TRN: 020514-006312-513 ; FS /701	1 4540	0 00	0 00	1,381 39	1,381 39	0 00
T/O: 10 JUN 02 S/D: 12 JUN 02 V/D: 12 JUN 02		0 00	0 00	2,008 54	2,008 54	0 00
FOR U S DOLLARS						
TRN: 020514-005262-513 ; FS /701	1 4540	0 00	0 00	3,985 67	3,985 67	0 00
T/D: 10 JUN 02 S/O: 12 JUN 02 V/D: 12 JUN 02		0 00	0 00	5,795 16	5,795 16	0 00
FOR U S DOLLARS						
TRN: 020507-003561-514 ; FS /701	1 4650	0 00	0 00	4,101 00	4,101 00	0 00
T/D: 14 JUN 02 S/D: 18 JUN 02 V/O: 18 JUN 02		0 00	0 00	6,007 97	6,007 97	0 00
FOR U S DOLLARS						
TRN: 020405-002435-514 ; FS /701	1 4650	0 00	0 00	4,384 17	4,384 17	0 00
T/O: 14 JUN 02 S/D: 18 JUN 02 V/D: 18 JUN 02		0 00	0 00	6,422 81	6,422 81	0 00
FOR U S DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020625-500923-000 ; FS /701	1 5015	0 00	84,422 12	0 00	84,422 12	0 00
T/D: 25 JUN 02 S/D: 28 JUN 02 V/O: 28 JUN 02		0 00	126,759 81	0 00	126,645 55	114 26
						114 26

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**DISPOSITIONS**

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE		GAIN/(LO) IN BASE D MARKET/CURR1
					PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)							
FOR U S DOLLARS BKR: BANK OF NEW YORK TRN: 020702-500332-000 ; FS /701 1 5269							
T/D 02 JUL 02 S/D: 05 JUL 02 V/D: 05 JUL 02		0 00	252,066 25 384,879 96	0 00 0 00	252,066 25 386,012 38		0 00 (1,132 42) (1,132 42)
FOR U S DOLLARS BKR: BANK OF NEW YORK TRN: 020710-501000-000 FS /701 1 5453							
T/D: 10 JUL 02 S/D 15 JUL 02 V/D 15 JUL 02		0 00	147,929 87 228,596 03	0 00 0 00	147,929 87 228,745 55		0 00 (149 52) (149 52)
FOR U S DOLLARS BKR: BANK OF NEW YORK TRN: 020717-500787-000 FS /701 1 5674							
T/D 17 JUL 02 S/D 22 JUL 02 V/D, 22 JUL 02		0 00	171,940 78 269,499 98	0 00 0 00	171,940 78 269,923 05		0 00 (423 07) (423 07)
FOR U S DOLLARS TRH 020629-004006-505 FS /701 1 5705							
T/D 26 JUL 02 S/D: 30 JUL 02 V/D, 30 JUL 02		0 00	0 00 0 00	3,724 00 5,848 54	3,724 00 5,848 54		0 00 0 00 0 00
FOR U S DOLLARS BKR: BANK OF NEW YORK TRN: 020730-500094-000 ; FS /701 1 5570							
T/D, 30 JUL 02 S/D: 30 JUL 02 V/D, 30 JUL 02		0 00	11,922 34 18,563 08	0 00 0 00	11,922 34 18,566 41		0 00 (3 33) (3 33)
<b>TOTAL ISSUE</b>	0 000		1,586,639 28 2,344,949 65	123,138 83 177,647 38	1,709,778 11 2,525,350 00		0 00 (2,752 97) (2,752 97)

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE 0 MARKET/CURR
UNITED KINGDOM/BRITISH PNO STERLING (CONTINUEO)						
TOTAL SALES OF FOREIGN EXCHANGE 0 000			1,586,639 28 2,344,949 65	123,138 83 177,647 38	1,709,778 11 2,525,350 00	0 00 (2,752 97) (2,752 97)
TOTAL CASH 0 000			1,586,639 28 2,344,949 65	123,138 83 177,647 38	1,709,778 11 2,525,350 00	0 00 (2,752 97) (2,752 97)
EQUITY INVESTMENTS COMMON STOCK						
SALES						
80C GROUP CS8P0 25 SE00L # 0108120 BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO TRN: 020702-013622-200 ; SE /701 10,000 000 1 5314 T/O: 02 JUL 02 5/O: 05 JUL 02 V/D: 05 JUL 02		10 150 253 75	101,245 25 155,046 32	0 00 0 00	103,277 06 150,374 29	(3,111 50) 7,783 53 4,672 03
TOTAL ISSUE 10,000 000			101,245 25 155,046 32	0 00 0 00	103,277 06 150,374 29	(3,111 50) 7,783 53 4,672 03
BAE SYSTEMS GBP 0 SE00L # 0263494 BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO TRN: 020425-022710-200 ; SE /701 16,400 000 1 4545 T/D: 26 APR 02 5/D: 01 MAY 02 V/O: 01 MAY 02						
TOTAL ISSUE 16,400 000		3 461 142 91	56,619 13 82,355 10	0 00 0 00	64,002 30 93,189 14	(10,739 16) (94 88) (10,834 04)
CALLAHER GROUP ORO SE00L # 0383369						
TOTAL ISSUE 16,400 000			56,619 13 82,355 10	0 00 0 00	64,002 30 93,189 14	(10,739 16) (94 88) (10,834 04)

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE		GAIN/(LOSS) IN BASE DU MARKET/CURRE
					PRINCIPAL LOCAL/BASE	LOCAL/BASE	

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

SKR KLEINWORT BENSON LTD, LONDON							
TRN 020304-019515-200 : SE /701	1 4219	4 876	143,577 87	0 00	124,990 82	26,428 34	
T/D 04 MAR 02 S/D: 07 MAR 02		287 73	204,148 83	0 00	181,990 13	(4,269 64)	
SKR KLEINWORT BENSON LTD, LONDON							
TRH 020717-024197-200 : SE /701	1 5669	5 648	171,940 78	0 00	126,946 66	70,501 59	
T/D 17 JUL 02 S/D 22 JUL 02 V/D: 22 JUL 02		344 57	269,415 20	0 00	186,536 58	12,377 03	
TOTAL ISSUE	60,000 000		315,518 65	0 00	251,937 48	82,878 62	
			473,564 03	0 00	368,526 71	96,929 93	

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SEDOL # 0416102							
SKR COMMERZBANK AG, LONDON							
TRH 020425-023945-200 : SE /701	1 4550	1 710	87,049 09	0 00	87,776 95	(1,059 01)	
T/D 25 APR 02 S/D 30 APR 02 V/D 30 APR 02		175 45	126,653 70	0 00	125,230 38	2,482 33	
TOTAL ISSUE	51,000 000		87,049 09	0 00	87,776 95	(1,059 01)	
			126,653 70	0 00	125,230 38	2,482 33	

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SEDOL # 0574873							
SKR MERRILL LYNCH INTL							
TRN 011018-009655-200 SE /701	1 4514	4 948	92,346 28	0 00	97,471 74	(7,438 98)	
T/D: 17 OCT 01 S/D 22 OCT 01 V/D 22 OCT 01		185 06	134,029 43	0 00	141,921 58	(453 17)	
TOTAL ISSUE	51,000 000		87,049 09	0 00	87,776 95	(1,059 01)	
			126,653 70	0 00	125,230 38	2,482 33	

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE D MARKET/CURR
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
BKR: MORGAN STANLEY CO INC NEW YORK TRN: 020625-024039-200 : SE /701 14,500 000 1 5002 T/D: 25 JUN 02 S/O: 28 JUN 02 V/D: 28 JUN 02		5 833 169 18	84,422.12 126,645 84	0 00 0 00	75,579 70 110,046 15	13,264 96 3,334 73 16,599 69
BKR: BERNSTEIN LTD, LONDON TRN: 020710-023500-200 : SE /701 25,800 000 1 5463 T/D: 10 JUL 02 S/D: 15 JUL 02 V/O: 15 JUL 02		5 745 297 45	147,929 87 228,745 74	0 00 0 00	139,313 49 201,966 12	13,323 61 13,456 01 26,779 62
TOTAL ISSUE	59,000 000		324,698 27 489,421 01	0 00 0.00	312,364 93 453,933 85	19,149 59 16,337 57 35,487 16
RIO TINTO PLC 10P SEDOL # 0718875 BKR: PERSHING LTD TRN: 020306-021769-200 : SE /701 11,000 000 1 4223 T/O: 06 MAR 02 S/O: 11 MAR 02 V/O: 11 MAR 02		14 589 321 21	160,157 79 227,788 07	0 00 0 00	132,658 24 193,154 10	39,111 86 (4,477 89) 34,633 97
TOTAL ISSUE	11,000 000		160,157 79 227,788 07	0 00 0 00	132,658 24 193,154 10	39,111 86 (4,477 89) 34,633 97
ALLIED DOMECQ ORD SEDOL # 0729457 BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO TRN: 020702-013648-200 : SE /701 36,000 000 1 5314 T/O: 02 JUL 02 S/D: 05 JUL 02 V/O: 05 JUL 02		4 200 378 00	150,821 00 230,966 31	0 00 0 00	151,976 98 221,282 74	(1,770 26) 11,453 83 9,683 57
TOTAL ISSUE	36,000 000		150,821.00 230,966 31	0 00 0.00	151,976 98 221,282 74	(1,770 26) 11,453 83 9,683 57

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOS IN BASE DU MARKET/CURRE
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

BP AMOCO CAPITAL//

SEDOL # 0798059

BKR KLEINWORT BEHSON LTD, LONDON

TRN, 020405+020998-200 , SE /701

15,300 000 1 4353

T/D, 05 APR 02 S/D 10 APR 02 V/D 10 APR 02

6 063

185 54

92,586 03

132,892 25

0 00

0 00

80,486 80

118,642 10

17,366 48

(3,116 33)

14,250 15

TOTAL ISSUE

15,300 000

INVENSYS PLC 25P

SEDOL # 0807041

BKR, MERRILL LYNCH INTL

TRN 010921-015741-200 SE /701

110,000 000 1 4695

T/D, 11 SEP '01 S/D 14 SEP 01 V/D, 14 SEP 01

0 814

179 21

89,426 79

131,413 36

0 00

0 00

182,578 18

265,838 94

(136,886 69)

2,461 11

(134,425 58)

BRITISH PND STERLING

G/L FROM CCY ACTIVITY

TOTAL ISSUE

110,000 000

GLAKSMITHKLINE PL

SEDOL # 0925288

BKR, LEHMAN BROS INTL (EUROPE)

TRN 010803-010845-200 , SE /701

10,924 000 1 4320

T/D, 02 AUG 01 S/D, 07 AUG 01 V/D, 07 AUG 01

20 079

438 94

218,907 33

313,486 08

0 00

0 00

205,767 49

299,603 22

18,816 90

(4,934 04)

13,882 86

TOTAL ISSUE

10,924 000

205,767 49

299,603 22

18,816 90

(4,934 04)

13,882 86





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CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LI) IN BASE / MARKET/CURR
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
WOOLMORTHS GROUP O SEC00L # 3073861 BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO TRN, 010927-014766-200 ; SE /701 T/O, 26 SEP 01 S/D, 01 OCT 01 V/O, 01 OCT 01	1 4749	0 300 38 11	18,889 49 27,860 60	0 00 0 00	24,922 82 36,288 33	(8,898 72) 470 99 (8,427 73)
TOTAL ISSUE						
63,000 000			18,889 49 27,860 60	0 00 0 00	24,922 82 36,288 33	(8,898 72) 470 99 (8,427 73)
THUS GROUP ORO GBP						
SEDOL # 3125944 BKR, BNY CLEARING SEC LLC/G-TRADE/G-PO TRN, 020327-020822-200 ; SE /701 T/O, 27 MAR 02 S/D, 03 APR 02 V/D, 03 APR 02	1 4225	0 160 10 32	5,150 16 7,325 97	0 00 0 00	8,391 89 12,218 83	(4,611 28) (281 58) (4,892 86)
TOTAL ISSUE						
32,253 000			5,150 16 7,325 97	0 00 0 00	8,391 89 12,218 83	(4,611 28) (281 58) (4,892 86)
TOTAL SALES						
474,877 000			1,621,068 98 2,398,772.80	0 00 0 00	1,606,141 12 2,338,282 63	24,298.14 36,192 03 60,490 17
FREE DELIVERS						
SCOTTISH POWER PLC SEC00L # 0690070 BKR, RESULT OF DEMERGER TRN, 020326-102817-000 ; DF /703 T/D, 20 MAR 02 S/D, 20 MAR 02 V/D, 20 MAR 02	1 4560	0 00	0 00 0 00	0 00 0 00	8,391 89 12,218 83	0 00 0 00 0 00

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Capital Gains and Losses  
Glenmede Trust

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE LOCAL MARKET/CURR
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
TOTAL ISSUE	0 000		0 00	0 00	8,391 89	
TOTAL FREE DELIVERS	0 000		0 00	0 00	12,218 83	
TRANSFER OF INV DISPOSITIONS						
BAE SYSTEMS CBP 0 SEDOL # 0263494 BKR ASSET SWING/ISIN AMENDMENT TRN 010815-151255-000 ; DE /704 66,000 000 1 4560 T/D 14 AUG 01 S/D 14 AUG 01 V/D 14 AUG 01		0 00	0 00	0 00	8,391 89	
TOTAL ISSUE	66,000 000		0 00	0 00	257,570 25	
BAE SYSTEMS 2 50 G SEDOL # 5473759 BKR ASSET SWING/ISIN AMENDMENT TRN 010817-142854-000 ; DE /704 66,000 000 1 4560 T/D 16 AUG 01 S/D 16 AUG 01 V/D 16 AUG 01		0 00	0 00	0 00	375,029 48	
TOTAL ISSUE	66,000 000		0 00	0 00	257,570 25	
TOTAL TRANSFER OF INV DISPOSITIONS	132,000 000		0 00	0 00	375,029 48	



CISCD SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL COMMON STOCK  
606,877 000

1,621,068 98  
2,398,772 80

24,298 14  
36,192 03  
60,490 17

OTHER EQUITIES  
SALES

KINGFISHER RTS NEW  
DUE 02 AUG 02  
SEDDL # 3179491  
SKR: LEHMAN BROS INTL (EUROPE)  
TRN: 020730-012530-200 ; SE /70  
57,272 000

T/D: 29 JUL 02 S/D: 30 JUL 02  
.5581  
/D: 30 JUL 02

11,922 34  
18,576 41

18,576 41  
0 00  
0 00

TOTAL ISSUE  
57,272 000

TOTAL SALES  
57,272 000

11,922 34  
18,576 41

18,576 41  
0 00  
0 00

TOTAL OTHER EQUITIES  
57,272 000

11,922 34  
18,576 41

18,576 41  
0 00  
0 00

TOTAL EQUITY INVESTMENTS  
664,149 000

1,632,991 32  
2,417,349 21

42,874 55  
36,192 03  
79,066 58

TOTAL FREE DELIVERY OF SECURITIES  
132,000 000

0 00  
0 00

0 00  
0 00  
0 00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LC IN BASE D MARKET/CURR
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
TOTAL FREE OELIVER						
132,000 000		0 00	0 00	0 00	523,532 39	0 00
			0 00	0 00	762,277 79	0 00
TOTAL SECURITIES DISPOSITION						
532,149 000		3,432 32	1,632,991 32	0 00	1,606,141 12	42,874 55
			2,417,349 21	0 00	2,338,282 63	36,192 03
TOTAL FOREIGN EXCHANGE						
0 000		0 00	1,586,639 28	123,138 83	1,709,778 11	0 00
			2,344,949 55	177,647 38	2,525,350 00	(2,752 97)
TOTAL DISPOSITIONS						
532,149 000		3,432 32	3,219,630 60	123,138 83	3,315,919 23	42,874 55
			4,762,298 86	177,647 38	4,863,632 63	33,439 06
GAIN/LOSS ON CURRENCY CONVERSION						
						0 00
						11 53
						11 53

42,874 55  
36,192 03  
79,066 58

0 00  
(2,752 97)  
(2,752 97)

42,874 55  
33,439 06  
76,313 61

0 00  
11 53  
11 53



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CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
UNITED STATES/US DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
U S DOLLARS						
FOR EURO						
BKR; BANK OF NEW YORK TRN; 010803-500786-000 ; FS /701	1 0000					
T/D; 03 AUG 01 S/D; 08 AUG 01	V/D; 08 AUG 01	0 00	199,753 87 199,753 87	0 00 0,00	199,753 87 199,753 87	0 00 0 00
FOR POUNDS STERLING						
BKR; BANK OF NEW YORK TRN; 010817-500716-000 ; FS /701	1 0000					
T/D; 17 AUG 01 S/D; 22 AUG 01	V/D; 22 AUG 01	0 00	194,195 02 194,195 02	0 00 0 00	194,195 02 194,195 02	0 00 0 00
FOR SWISS FRANCS						
BKR; BANK OF NEW YORK TRN; 010912-510386-000 ; FS /701	1 0000					
T/D; 12 SEP 01 S/D; 18 SEP 01	V/D; 18 SEP 01	0 00	126,872 26 126,872 26	0 00 0 00	126,872 26 126,872 26	0 00 0 00
FOR EURO						
BKR; BANK OF NEW YORK TRN; 010927-500542-000 ; FS /701	1 0000					
T/D; 27 SEP 01 S/D; 02 OCT 01	V/D; 02 OCT 01	0 00	117,625 01 117,625 01	0 00 0 00	117,625 01 117,625 01	0 00 0 00

Statement 11

Form 990-PF, Part IV

Capital Gains and Losses

Glennede Trust

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CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DU MARKET/CURRE
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UNITED STATES/US DOLLAR (CONTINUED)

FOR EURO

BKR: BANK OF NEW YORK  
TRN: 011004-500536-000 FS /701

T/D: 04 OCT 01 S/O: 09 OCT 01 V/D: 09 OCT 01 1.0000

161,691 77 0 00 161,691 77 0 00

FOR SWISS FRANCS

BKR: BANK OF NEW YORK  
TRN: 011017-500777-000 FS /701

T/O: 17 OCT 01 S/O: 22 OCT 01 V/D: 22 OCT 01 1.0000

185,878 70 0 00 185,878 70 0 00

FOR EURO

BKR: BANK OF NEW YORK  
TRN: 011023-500590-000 FS /701

T/O: 23 OCT 01 S/O: 26 OCT 01 V/D: 26 OCT 01 1.0000

140,050 39 0 00 140,050 39 0 00

FOR CANADIAN DOLLAR

BKR: BANK OF NEW YORK  
TRN: 011112-500501-000 FS /701

T/O: 12 NOV 01 S/O: 15 NOV 01 V/D: 15 NOV 01 1.0000

187,362 49 0 00 187,362 49 0 00

FOR JAPANESE YEN

BKR: BANK OF NEW YORK  
TRN: 011130-500299-000 FS /701

T/O: 30 NOV 01 S/O: 05 DEC 01 V/D: 05 DEC 01 1.0000

117,404 39 0 00 117,404 39 0 00



CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L) IN BASE MARKET/CUR
UNITED STATES/US DOLLAR (CONTINUED)						
FOR POUNDS STERLING						
BKR: BANK OF NEW YORK						
TRN: 011203-500780-000	FS /701					
T/D: 03 DEC 01	S/D: 06 DEC 01	0 00	189,392 00	0 00	189,392 00	0 00
	V/D: 06 DEC 01		189,392 00	0 00	189,392 00	0 00
FOR POUNDS STERLING						
BKR: BANK OF NEW YORK						
TRN: 011212-500995-000	FS /701					
T/D: 12 DEC 01	S/D: 17 DEC 01	0 00	93,774 26	0 00	93,774.26	0 00
	V/D: 17 DEC 01		93,774 26	0 00	93,774 26	0 00
FOR CANADIAN DOLLAR						
BKR: BANK OF NEW YORK						
TRN: 011218-500266-000	FS /701					
T/D: 18 DEC 01	S/D: 20 DEC 01	0 00	116,022.26	0 00	116,022 26	0.00
	V/D: 20 DEC 01		116,022 26	0 00	116,022 26	0 00
FOR POUNDS STERLING						
BKR: BANK OF NEW YORK						
TRN: 011219-500774-000	FS /701					
T/D: 19 DEC 01	S/D: 24 DEC 01	0 00	127,270 02	0 00	127,270 02	0 00
	V/D: 24 DEC 01		127,270 02	0 00	127,270 02	0 00
FOR EURO						
BKR: BANK OF NEW YORK						
TRN: 011220-500982-000	FS /701					
T/D: 20 DEC 01	S/D: 28 DEC 01	0 00	119,706 38	0.00	119,706 38	0 00
	V/D: 28 DEC 01		119,706 38	0 00	119,706 38	0 00

DISPOSITIONS

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Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CURI
UNITED STATES/US DOLLAR (CONTINUED)						
FOR AUSTRALIAN DOLLAR						
BKR BANK OF NEW YORK						
TRN 011221-500894-000 FS /701						
T/D 21 DEC 01 S/D 28 DEC 01 V/D 28 DEC 01	1.0000	0.00	134,384.93 134,384.93	0.00 0.00	134,384.93 134,384.93	0.00 0.00
FOR POUNDS STERLING						
BKR BANK OF NEW YORK						
TRN: 011221-500896-000 FS /701						
T/O 21 DEC 01 S/D 28 DEC 01 V/D 28 DEC 01	1.0000	0.00	226,459.61 226,459.61	0.00 0.00	226,459.61 226,459.61	0.00 0.00
FOR JAPANESE YEN						
BKR BANK OF NEW YORK						
TRN: 020121-500101-000 FS /701						
T/D, 21 JAN 02 S/D, 24 JAN 02 V/D, 24 JAN 02	1.0000	0.00	129,548.91 129,548.91	0.00 0.00	129,548.91 129,548.91	0.00 0.00
FOR EURO						
BKR BANK OF NEW YORK						
TRN 020122-500751-000 FS /701						
T/D 22 JAN 02 S/D 25 JAN 02 V/D 25 JAN 02	1.0000	0.00	88,079.79 88,079.79	0.00 0.00	88,079.79 88,079.79	0.00 0.00
FOR EURO						
BKR BANK OF NEW YORK						
TRN 020131-500529-000 FS /701						
T/D 31 JAN 02 S/D, 05 FEB 02 V/D, 05 FEB 02	1.0000	0.00	239,006.79 239,006.79	0.00 0.00	239,006.79 239,006.79	0.00 0.00





DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE		GAIN/(L IN BASE MARKET/CUR
					PRINCIPAL LOCAL/BASE	LOCAL/BASE	
UNITED STATES/US DOLLAR (CONTINUED)							
FOR JAPANESE YEN							
BKR: BANK OF NEW YORK							
TRN: 020208-500241-000	FS /701						
T/D: 08 FEB 02	S/D: 14 FEB 02	0 00	118,781.59	0 00	118,781.59		0 00
	V/D: 14 FEB 02		118,781.59	0 00	118,781.59		0 00
FOR JAPANESE YEN							
BKR: BANK OF NEW YORK							
TRN: 020225-500512-000	FS /701						
T/D: 25 FEB 02	S/D: 28 FEB 02	0 00	66,848.33	0 00	66,848.33		0 00
	V/D: 28 FEB 02		66,848.33	0 00	66,848.33		0 00
FOR EURO							
BKR: BANK OF NEW YORK							
TRN: 020226-500749-000	FS /701						
T/D: 26 FEB 02	S/O: 01 MAR 02	0 00	144,600.45	0 00	144,600.45		0 00
	V/D: 01 MAR 02		144,600.45	0 00	144,600.45		0 00
FOR EURO							
BKR: BANK OF NEW YORK							
TRN: 020304-500542-000	FS /701						
T/D: 04 MAR 02	S/D: 07 MAR 02	0 00	77,087.50	0 00	77,087.50		0 00
	V/D: 07 MAR 02		77,087.50	0 00	77,087.50		0 00
FOR JAPANESE YEN							
BKR: BANK OF NEW YORK							
TRN: 020305-500599-000	FS /701						
T/D: 05 MAR 02	S/O: 08 MAR 02	0 00	73,828.49	0 00	73,828.49		0 00
	V/D: 08 MAR 02		73,828.49	0 00	73,828.49		0 00

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE		GAIN/(LO IN BASE DI MARKET/CURR)
					PRINCIPAL LOCAL/BASE	LOCAL/BASE	

UNITED STATES/US DOLLAR (CONTINUED)

FOR POUNDS STERLING

BKR BANK OF NEW YORK

TRN 020307-500822-000 FS /701

T/D 07 MAR 02 S/D 12 MAR 02 V/D: 12 MAR 02

0 00

158,092 74

0 00

158,092 74

0 00

FOR SWISS FRANCS

BKR BANK OF NEW YORK

TRN 020314-500678-000 FS /701

T/D: 13 MAR 02 S/D 18 MAR 02 V/D: 18 MAR 02

0 00

157,171 57

0 00

157,171 57

0 00

FOR EURO

BKR BANK OF NEW YORK

TRN 020313-500658-000 FS /701

T/D: 13 MAR 02 S/D 18 MAR 02 V/D 18 MAR 02

0 00

99,380 80

0 00

99,380 80

0 00

FOR SWISS FRANCS

BKR BANK OF NEW YORK

TRN 020405-500383-000 FS /701

T/D 05 APR 02 S/D 10 APR 02 V/D 10 APR 02

0 00

164,107 65

0 00

164,107 65

0 00

FOR DANISH KRONA

BKR BANK OF NEW YORK

TRN 020409-500479-000 FS /701

T/D 09 APR 02 S/D 12 APR 02 V/D: 12 APR 02

0 00

146,320 63

0 00

146,320 63

0 00





DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE 1 MARKET/CUR1
UNITED STATES/US DOLLAR (CONTINUED)						
FOR EURO BKR, BANK OF NEW YORK TRN: 020412-500592-000 , FS /701	1.0000					
T/D, 12 APR 02 S/D, 17 APR 02 V/D, 17 APR 02		0.00	81,552.94	0.00	81,552.94	0.00
			81,552.94	0.00	81,552.94	0.00
FOR EURO BKR, BANK OF NEW YORK TRN: 020429-500397-000 , FS /701	1.0000					
T/D, 29 APR 02 S/D, 03 MAY 02 V/D, 03 MAY 02		0.00	113,784.44	0.00	113,784.44	0.00
			113,784.44	0.00	113,784.44	0.00
FOR AUSTRALIAN DOLLAR BKR, BANK OF NEW YORK TRN: 020503-500708-000 , FS /701	1.0000					
T/D, 03 MAY 02 S/D, 08 MAY 02 V/D, 08 MAY 02		0.00	180,623.32	0.00	180,623.32	0.00
			180,623.32	0.00	180,623.32	0.00
FOR EURO BKR, BANK OF NEW YORK TRN: 020520-500424-000 , FS /701	1.0000					
T/D, 20 MAY 02 S/D, 23 MAY 02 V/D, 23 MAY 02		0.00	94,852.08	0.00	94,852.08	0.00
			94,852.08	0.00	94,852.08	0.00
FOR EURO BKR, BANK OF NEW YORK TRN: 020604-500586-000 , FS /701	1.0000					
T/D, 04 JUN 02 S/D, 07 JUN 02 V/D, 07 JUN 02		0.00	57,378.70	0.00	57,378.70	0.00
			57,378.70	0.00	57,378.70	0.00

DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses

Glenmede Trust  
Capital Gains and Losses  
Form 990-PF, Part IV  
Statement 11



DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
UNITED STATES/US DOLLAR (CONTINUED)						
FOR AUSTRALIAN DOLLAR						
BKR, BANK OF NEW YORK						
TRN 020605-500382-000	FS /701					
T/D 05 JUN 02 S/D 11 JUN 02	1 0000	0 00	265,712 05	0 00	265,712 05	0 00
	V/D 11 JUN 02		265,712 05	0 00	265,712 05	0 00
FOR JAPANESE YEN						
BKR, BANK OF NEW YORK						
TRN 020606-500420-000	FS /701					
T/D 06 JUN 02 S/D 11 JUN 02	1 0000	0 00	237,187 73	0 00	237,187 73	0 00
	V/D 11 JUN 02		237,187 73	0 00	237,187 73	0 00
FOR POUNDS STERLING						
BKR, BANK OF NEW YORK						
TRN 020716-500771-000	FS /701					
T/D 16 JUL 02 S/D 19 JUL 02	1 0000	0 00	186,046 19	0 00	186,046 19	0 00
	V/D 19 JUL 02		186,046 19	0 00	186,046 19	0 00
FOR EURO						
BKR, BANK OF NEW YORK						
TRN 020716-500783-000	FS /701					
T/D 16 JUL 02 S/D 19 JUL 02	1 0000	0 00	10,842 92	0 00	10,842 92	0 00
	V/D 19 JUL 02		10,842 92	0 00	10,842 92	0 00
FOR POUNDS STERLING						
BKR, BANK OF NEW YORK						
TRN 020717-501037-000	FS /701					
T/D 17 JUL 02 S/D 22 JUL 02	1 0000	0 00	227,032 78	0 00	227,032 78	0 00
	V/D 22 JUL 02		227,032 78	0 00	227,032 78	0 00

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/( LOSS) IN BASE MARKET/CU
UNITED STATES/US DOLLAR (CONTINUED)						
FOR POUNDS STERLING						
BKR, BANK OF NEW YORK						
TRN, 020717-500777-000	FS /701					
T/O, 17 JUL 02	1.0000	0.00	70,794.53	0.00	70,794.53	0.00
S/D, 22 JUL 02	V/O, 22 JUL 02		70,794.53	0.00	70,794.53	0.00
FOR JAPANESE YEN						
BKR, BANK OF NEW YORK						
TRN, 020717-500740-000	FS /701					
T/O, 17 JUL 02	1.0000	0.00	123,169.71	0.00	123,169.71	0.00
S/D, 22 JUL 02	V/D, 22 JUL 02		123,169.71	0.00	123,169.71	0.00
FOR POUNDS STERLING						
BKR, BANK OF NEW YORK						
TRN, 020719-500629-000	FS /701					
T/O, 19 JUL 02	1.0000	0.00	1,023.44	0.00	1,023.44	0.00
S/D, 22 JUL 02	V/D, 22 JUL 02		1,023.44	0.00	1,023.44	0.00
FOR EURO						
BKR, BANK OF NEW YORK						
TRN, 020723-500715-000	FS /701					
T/O, 23 JUL 02	1.0000	0.00	11,537.00	0.00	11,537.00	0.00
S/D, 26 JUL 02	V/O, 26 JUL 02		11,537.00	0.00	11,537.00	0.00
FOR POUNDS STERLING						
BKR, BANK OF NEW YORK						
TRN, 020724-500947-000	FS /701					
T/O, 24 JUL 02	1.0000	0.00	52,405.04	0.00	52,405.04	0.00
S/D, 29 JUL 02	V/O, 29 JUL 02		52,405.04	0.00	52,405.04	0.00

DISPOSITIONS

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Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/L IN BASE I MARKET/CURI
UNITED STATES/US DOLLAR (CONTINUED)						
FOR EURO						
BKR BANK OF NEW YORK						
TRN 020725-500909-000 FS /701	1 0000					
T/D 25 JUL 02 S/D 30 JUL 02 V/D: 30 JUL 02		0 00	21,796 56 21,796 56	0 00 0 00	21,796 56 21,796 56	0 00 0 00 0 00
FOR JAPANESE YEN						
BKR BANK OF NEW YORK						
TRN 020725-500691-000 FS /701	1 0000					
T/D 25 JUL 02 S/D 30 JUL 02 V/D: 30 JUL 02		0 00	49,436 20 49,436 20	0 00 0 00	49,436 20 49,436 20	0 00 0 00 0 00
FOR POUNDS/ STERLING						
BKR BANK OF NEW YORK						
TRN 020725-500682-000 FS /701	1 0000					
T/D 25 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02		0 00	35,874 25 35,874 25	0 00 0 00	35,874 25 35,874 25	0 00 0 00 0 00
FOR EURO						
BKR BANK OF NEW YORK						
TRN 020725-500650-000 FS /701	1 0000					
T/D 25 JUL 02 S/D 30 JUL 02 V/D 30 JUL 02		0 00	39,589 27 39,589 27	0 00 0 00	39,589 27 39,589 27	0 00 0 00 0 00
FOR POUNDS/ STERLING						
BKR BANK OF NEW YORK						
TRN 020730-500097-000 FS /701	1 0000					
T/D 30 JUL 02 S/D Q1 AUG 02 V/D 01 AUG 02		0 00	13,944 37 13,944 37	0 00 0 00	13,944 37 13,944 37	0 00 0 00 0 00
TOTAL ISSUE	0 000		5,975,282 12 5,975,282 12	0 00 0 00	5,975,282 12 5,975,282 12	0 00 0 00 0 00

CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/ IN BASE MARKET/CL
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UNITED STATES/US DOLLAR (CONTINUED)

TOTAL SALES OF FOREIGN EXCHANGE  
0 000

5,975,282.12  
5,975,282.12

5,975,282.12  
5,975,282.12

0.00  
0.00  
0.00

SALES OF FOREIGN EXCHANGE (R)

U S DOLLARS

FOR POUNDS STERLING  
BKR. BANK OF NEW YORK  
TRN. 010730-500352-000 ; FSR/701

T/D: 30 JUL 01 S/D: 02 AUG 01 V/D: 02 AUG 01

448,123.17  
448,123.17

0.00  
0.00

448,123.17  
448,123.17

0.00  
0.00  
0.00

TOTAL ISSUE

0 000

(448,123.17)  
(448,123.17)

0.00  
0.00

(448,123.17)  
(448,123.17)

0.00  
0.00  
0.00

TOTAL SALES OF FOREIGN EXCHANGE (R)  
0 000

(448,123.17)  
(448,123.17)

0.00  
0.00

(448,123.17)  
(448,123.17)

0.00  
0.00  
0.00

TOTAL CASH

0 000

5,527,158.95  
5,527,158.95

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5,527,158.95  
5,527,158.95

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SHORT-TERM INVESTMENTS  
POOLED FUNDS AND MUTUAL FUNDS

SALES

HAMILTON MONEY FUN  
DUE 24 JUL 05  
SEDOL # 9936972

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DISPOSITIONS

Statement 11

Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/( IN BASE MARKET/CUR
UNITED STATES/US DOLLAR (CONTINUED)						
BKR REDEMPTION/SHORT TERM INVT FUND TRN 010801-017431-200 : SE /701 162,202 110 1 0000		1 000 0 00	162,202 11 162,202 11	0 00 0 00	162,202 11 162,202 11	0 00 0 00 0 00
T/O: 01 AUG 01 S/D 01 AUG 01 V/D: 01 AUG 01						
BKR REDEMPTION/SHORT TERM INVT FUND TRN D10802-015989-200 : SE /701 445,881 600 1 0000		1 000 0 00	445,881 60 445,881 60	0 00 0 00	445,881 60 445,881 60	0 00 0 00 0 00
T/O 02 AUG 01 S/O: 02 AUG 01 V/D: 02 AUG 01						
BKR REDEMPTION/SHORT TERM INVT FUND TRN: 010808-016472-200 : SE /701 199,753 870 1 0000		1 000 0 00	199,753 87 199,753 87	0 00 0 00	199,753 87 199,753 87	0 00 0 00 0 00
T/O 08 AUG 01 S/D 08 AUG 01 V/D: 08 AUG 01						
BKR REDEMPTION/SHORT TERM INVT FUND TRN 010822-013893-200 : SE /701 192,866 140 1 0000		1 000 0 00	192,866 14 192,866 14	0 00 0 00	192,866 14 192,866 14	0 00 0 00 0 00
T/D 22 AUG 01 S/D: 22 AUG 01 V/D: 22 AUG 01						
BKR REDEMPTION/SHORT TERM INVT FUND TRN: 010918-020021-200 : SE /701 53,263 900 1 0000		1 000 0 00	53,263 90 53,263 90	0 00 0 00	53,263 90 53,263 90	0 00 0 00 0 00
T/O: 18 SEP 01 S/O: 18 SEP 01 V/O: 18 SEP 01						
BKR REDEMPTION/SHORT TERM INVT FUND TRN: 011002-019816-200 : SE /701 113,629 180 1 0000		1 000 0 00	113,629 18 113,629 18	0 00 0 00	113,629 18 113,629 18	0 00 0 00 0 00
T/D: 02 OCT 01 S/O: 02 OCT 01 V/O 02 OCT 01						



CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glenmede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/ (L IN BASE MARKET/CUR
UNITED STATES/US DOLLAR (CONTINUED)						
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011009-016568-200 ; SE /701 160,252 430 1 0000						
T/D: 09 OCT 01 S/D: 09 OCT 01 V/D: 09 OCT 01		1 000 0 00	160,252 43 160,252 43	0 00 0 00	160,252 43 160,252 43	0 00 0 00 0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011022-017474-200 ; SE /701 52,253 630 1 0000						
T/D: 22 OCT 01 S/D: 22 OCT 01 V/D: 22 OCT 01		1 000 0 00	52,253 63 52,253 63	0 00 0 00	52,253 63 52,253 63	0 00 0 00 0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011026-019740-200 ; SE /701 140,050 390 1 0000						
T/D: 26 OCT 01 S/D: 26 OCT 01 V/D: 26 OCT 01		1 000 0 00	140,050 39 140,050 39	0 00 0 00	140,050 39 140,050 39	0 00 0 00 0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011115-020472-200 ; SE /701 187,362 490 1 0000						
T/D: 15 NOV 01 S/D: 15 NOV 01 V/D: 15 NOV 01		1 000 0 00	187,362 49 187,362 49	0 00 0 00	187,362 49 187,362 49	0 00 0 00 0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011205-021446-200 ; SE /701 114,179 660 1 0000						
T/D: 05 DEC 01 S/D: 05 DEC 01 V/D: 05 DEC 01		1 000 0 00	114,179 66 114,179 66	0 00 0 00	114,179 66 114,179 66	0 00 0 00 0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN: 011206-022863-200 ; SE /701 189,203 420 1 0000						
T/D: 06 DEC 01 S/D: 06 DEC 01 V/D: 06 DEC 01		1 000 0 00	189,203 42 189,203 42	0 00 0 00	189,203 42 189,203 42	0 00 0 00 0 00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE		GAIN/(LO IN BASE D) MARKET/CURR)
					LOCAL	PRINCIPAL LOCAL/BASE	
UNITED STATES/US DOLLAR (CONTINUED)							
BKR, REDEMPTION/SHORT TERM INVT FUND TKN 011220-019518-200 ; SE /701 116,022 260 1 0000		1 000	116,022 26	0 00	116,022 26	0 00	0 00
T/D 20 DEC 01 S/D 20 DEC 01 V/D 20 DEC 01		0 00	116,022 26	0 00	116,022 26	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN 011224-011702-200 ; SE /701 127,270 020 1 0000		1 000	127,270 02	0 00	127,270 02	0 00	0 00
T/D 24 DEC 01 S/D 24 DEC 01 V/D 24 DEC 01		0 00	127,270 02	0 00	127,270 02	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN 011228-011639-200 ; SE /701 480,550 920 1 0000		1 000	480,550 92	0 00	480,550 92	0 00	0 00
T/D 28 DEC 01 S/D 28 DEC 01 V/D 28 DEC 01		0 00	480,550 92	0 00	480,550 92	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN 020124-020384-200 ; SE /701 130,651 130 1 0000		1 000	130,651 13	0 00	130,651 13	0 00	0 00
T/D 24 JAN 02 S/O 24 JAN 02 V/D 24 JAN 02		0 00	130,651 13	0 00	130,651 13	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN 020125-019996-200 ; SE /701 88,079 790 1 0000		1 000	88,079 79	0 00	88,079 79	0 00	0 00
T/D 25 JAN 02 S/D 25 JAN 02 V/D 25 JAN 02		0 00	88,079 79	0 00	88,079 79	0 00	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND TRN 020131-019611-200 ; SE /701 1 260 1 0000		1 000	1 26	0 00	1 26	0 00	0 00
T/D 31 JAN 02 S/D 31 JAN 02 V/D 31 JAN 02		0 00	1 26	0 00	1 26	0 00	0 00



CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L IN BASE MARKET/CUR
UNITED STATES/US DOLLAR (CONTINUED)						
BKR; REDEMPTION/SHORT TERM INVT FUND TRN; 020205-020073-200 ; SE /701 233,330 540 1 0000		1 000 0 00	233,330 54 233,330 54	0 00 0 00	233,330 54 233,330 54	0 00 0 00 0 00
T/D; 05 FEB 02 S/D, 05 FEB 02 V/D, 05 FEB 02						
BKR; REDEMPTION/SHORT TERM INVT FUND TRN; 020214-018921-200 ; SE /701 79,397 980 1 0000		1 000 0 00	79,397 98 79,397 98	0 00 0 00	79,397 98 79,397 98	0 00 0 00 0 00
T/D; 14 FEB 02 S/D, 14 FEB 02 V/D, 14 FEB 02						
BKR; REDEMPTION/SHORT TERM INVT FUND TRN; 020228-020432-200 ; SE /701 66,848 330 1 0000		1 000 0 00	66,848 33 66,848 33	0 00 0 00	66,848 33 66,848 33	0 00 0 00 0 00
T/D; 28 FEB 02 S/D, 28 FEB 02 V/D, 28 FEB 02						
BKR; REDEMPTION/SHORT TERM INVT FUND TRN; 020301-021938-200 ; SE /701 57,404 870 1 0000		1 000 0 00	57,404 87 57,404.87	0 00 0 00	57,404 87 57,404 87	0 00 0 00 0 00
T/D; 01 MAR 02 S/D, 01 MAR 02 V/D, 01 MAR 02						
BKR; REDEMPTION/SHORT TERM INVT FUND TRN; 020308-022276-200 ; SE /701 73,828 490 1 0000		1 000 0 00	73,828 49 73,828 49	0 00 0 00	73,828.49 73,828 49	0 00 0 00 0 00
T/D; 08 MAR 02 S/D, 08 MAR 02 V/D, 08 MAR 02						
BKR; REDEMPTION/SHORT TERM INVT FUND TRN; 020312-021502-200 ; SE /701 158,092 740 1 0000		1 000 0 00	158,092 74 158,092 74	0 00 0 00	158,092.74 158,092 74	0 00 0 00 0 00
T/D; 12 MAR 02 S/D, 12 MAR 02 V/D, 12 MAR 02						

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LI IN BASE) MARKET/CUR
UNITED STATES/US DOLLAR (CONTINUED)						
BKR, REDEMPTION/SHORT TERM INVT FUND						
TRN, 020318-021168-200 SE /701	1 0000	1 000	244,473 40	0 00	244,473 40	0 00
T/D, 18 MAR 02 S/D, 18 MAR 02		0 00	244,473 40	0 00	244,473 40	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND						
TRN, 020410-019187-200 SE /701	1 0000	1 000	17,063 04	0 00	17,063 04	0 00
T/D, 10 APR 02 S/D, 10 APR 02		0 00	17,063 04	0 00	17,063 04	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND						
TRN, 020412-020300-200 SE /701	1 0000	1 000	146,320 63	0 00	146,320 63	0 00
T/D, 12 APR 02 S/D, 12 APR 02		0 00	146,320 63	0 00	146,320 63	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND						
TRN, 020503-021625-200 SE /701	1 0000	1 000	88,495 62	0 00	88,495 62	0 00
T/D, 03 MAY 02 S/D, 03 MAY 02		0 00	88,495 62	0 00	88,495 62	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND						
TRN, 020508-024192-200 SE /701	1 0000	1 000	173,305 98	0 00	173,305 98	0 00
T/D, 08 MAY 02 S/D, 08 MAY 02		0 00	173,305 98	0 00	173,305 98	0 00
BKR, REDEMPTION/SHORT TERM INVT FUND						
TRN, 020515-023576-200 SE /701	1 0000	1 000	13,775 80	0 00	13,775 80	0 00
T/D, 15 MAY 02 S/D, 15 MAY 02		0 00	13,775 80	0 00	13,775 80	0 00

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CISCO SYSTEMS FOUNDATION

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/( ) IN BASE MARKET/ (U)
UNITED STATES/US DOLLAR (CONTINUED)						
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020523-020832-200 ; SE /701 252,797 080 T/D: 23 MAY 02 S/D: 23 MAY 02 V/D: 23 MAY 02	1 0000	1 000 0 00	252,797 08 252,797 08	0 00 0 00	252,797 08 252,797 08	0 00 0 00 0 00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020607-019784-200 ; SE /701 37,311 370 T/D: 07 JUN 02 S/D: 07 JUN 02 V/D: 07 JUN 02	1 0000	1 000 0 00	37,311 37 37,311 37	0 00 0 00	37,311 37 37,311 37	0 00 0 00 0 00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020611-020131-200 ; SE /701 502,899 780 T/D: 11 JUN 02 S/D: 11 JUN 02 V/D: 11 JUN 02	1 0000	1 000 0 00	502,899 78 502,899 78	0 00 0 00	502,899 78 502,899 78	0 00 0 00 0 00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020613-022233-200 ; SE /701 47,470 220 T/D: 13 JUN 02 S/D: 13 JUN 02 V/D: 13 JUN 02	1 0000	1 000 0 00	47,470 22 47,470 22	0 00 0 00	47,470 22 47,470 22	0 00 0 00 0 00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020617-022190-200 ; SE /701 70,199 000 T/D: 17 JUN 02 S/D: 17 JUN 02 V/D: 17 JUN 02	1 0000	1 000 0 00	70,199 00 70,199 00	0 00 0 00	70,199 00 70,199 00	0 00 0 00 0 00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020710-021629-200 ; SE /701 1,700,000 000 T/D: 10 JUL 02 S/D: 10 JUL 02 V/D: 10 JUL 02	1 0000	1 000 0 00	1,700,000 00 1,700,000 00	0 00 0 00	1,700,000 00 1,700,000 00	0 00 0 00 0 00

CISCD SYSTEMS FOUNDATION

DISPOSITIONS

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Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
Glennede Trust

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL.	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LO IN BASE D MARKET/CURR
UNITED STATES/US DOLLAR (CONTINUED)						
BKR, REDEMPTION/SHORT TERM INVNT FUND TRH 020727-022642-200 SE /701	1 0000	1 000	500,583 53	0 00	500,583 53	0 00
T/D 22 JUL 02 S/D 22 JUL 02		0 00	500,583 53	0 00	500,583 53	0 00
BKR, REDEMPTION/SHORT TERM INVNT FUND TRH 020726-022272-200 SE /701	1 0000	1 000	11,537 00	0 00	11,537 00	0 00
T/D 26 JUL 02 S/D 26 JUL 02		0 00	11,537 00	0 00	11,537 00	0 00
BKR, REDEMPTION/SHORT TERM INVNT FUND TRN 020730-022474-200 SE /701	1 0000	1 000	122,284 66	0 00	122,284 66	0 00
T/D, 30 JUL 02 S/D 30 JUL 02		0 00	122,284 66	0 00	122,284 66	0 00
BKR, REDEMPTION/SHORT TERM INVNT FUND TRN 020731-022709-200 SE /701	1 0000	1 000	68 67	0 00	68 67	0 00
T/D 31 JUL 02 S/D 31 JUL 02		0 00	68 67	0 00	68 67	0 00
TOTAL ISSUE			7,550,962 93	0 00	7,550,962 93	0 00
TOTAL SALES			7,550,962 93	0 00	7,550,962 93	0 00
TOTAL PODELED FUNDS AND MUTUAL FUNDS			7,550,962 93	0 00	7,550,962 93	0 00
TOTAL SHORT-TERM INVESTMENTS			7,550,962 93	0 00	7,550,962 93	0 00

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	800K VALUE		GAIN/( ) IN BASE MARKET/CUI
					PRINCIPAL	LOCAL/BASE	
UNITED STATES/US DOLLAR (CONTINUED)							
EQUITY INVESTMENTS							
COMMON STOCK							
SALES							
ELAN CORP ADR-EACH SEDOL # 2307237							
8XR, MORGAN STANLEY CO INC NEW YORK TRN, 020703-023394-200, SE /701							
30,900 000	1.0000	1 569	46,626 64	0 00	277,239 22		(230,612 58)
T/D, 03 JUL 02 5/D, 09 JUL 02 V/D, 09 JUL 02		1,854 00	46,626 64	0 00	277,239 22		(230,612 58)
TOTAL ISSUE	30,900 000		46,626 64	0 00	277,239 22		(230,612 58)
TOTAL SALES	30,900 000		46,626 64	0 00	277,239 22		(230,612 58)
TOTAL COMMON STOCK	30,900,000		46,626 64	0 00	277,239 22		(230,612 58)
TOTAL EQUITY INVESTMENTS	30,900 000		46,626 64	0 00	277,239 22		(230,612 58)
TOTAL SECURITIES DISPOSITION			46,626 64	0 00	277,239 22		(230,612 58)
7,581,862.930		1,854 00	7,597,589 57	0 00	7,828,202 15		(230,612 58)
TOTAL FOREIGN EXCHANGE	0 000	0.00	5,527,158 95	0 00	5,527,158 95		0 00
			5,527,158 95	0 00	5,527,158 95		0 00

DISPOSITIONS

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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(L- IH BASE I MARKET/CURR
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UNITED STATES/US DOLLAR (CONTINUED)

TOTAL DISPOSITIONS

7,581,862 930

13,124,748 52  
13,124,748 52

0 00  
0 00

13,355,361 10  
13,355,361 10

(230,612 58)  
(230,612 58)

ACCOUNT TOTAL FREE DELIVERY OF SECURITIES

240,092 000

2,101,878 00

0 00  
0 00  
0 00

ACCOUNT TOTAL FREE DELIVER

240,092 000

2,101,878 00

0 00  
0 00  
0 00

ACCOUNT TOTAL SECURITY DISPOSITIONS

8,636,963 930

17,801,774 90

(1,289,978 09)  
65,072 70  
(1,224,905 39)

CURRENCY LOSS

(25,234 92)

TOTAL DISPOSITIONS

(1,250,140 31)



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MERRILL LYNCH FIXED INCOME OPS T/O 09/26/01 S/D 10/04/01	25,000 000	102 6280		25,000 00 25,657 00	657 00	
<b>TOTAL ISSUE</b>	<b>25,000 000</b>			<b>25,000 00 25,657 00</b>	<b>657 00</b>	
AMERICAN EXPRESS CR ACCOUNT 2 080 DUE 02/15/07 CUSIP# 02582JAQ3 ISSUED 08/17/99 BKR JP MORGAN SECURITIES T/D 07/10/02 S/D 07/15/02	149,999 990	100 3980		150,667 97 150,597 66	(70 31)	
ORIGINAL FACE 150,000 000						
<b>TOTAL ISSUE</b>	<b>149,999 990</b>			<b>150,667 97 150,597 66</b>	<b>(70 31)</b>	
AHOLD FIN U S A INC 6 875 DUE 05/01/29 CUSIP# 008685AB5 ISSUE0 04/29/99 BKR ABN AMRO BORO TRADING T/D 02/26/02 S/O 03/01/02	60,000 000	97 9770		59,191 80 58,786 20	(405 60)	1,375 00
BKR CREDIT SUISSE FIRST BOSTON T/O 03/07/02 S/O 03/12/02	40,000 000	95 5420		39,479 80 38,216 80	(1,263 00)	1,000 69
<b>TOTAL ISSUE</b>	<b>100,000 000</b>			<b>98,671 60 97,003 00</b>	<b>(1,668 60)</b>	<b>2,37</b>
AHOLD LEASE SER 2001-A-2 8 620 DUE 01/02/25 CUSIP# 00868PA3 ISSUED 07/02/01 BKR SALOMON BROTHERS INC T/O 01/10/02 S/D 01/15/02	95,000 000	108 9750		98,045 45 103,526 25	5,480 80	29

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	95,000 000			98,045.45 103,526.25	5,480.80	295 71
AOL TIME WARNER INC 6 750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01 BKR: BANC OF AMERICA/FIXED INCOME T/O 04/16/02 S/D 04/19/02	45,000,000	97 2960		45,998 10 43,783 20	(2,214 90)	33 75
<b>TOTAL ISSUE</b>	45,000 000			45,998 10 43,783 20	(2,214 90)	33 75
AOL TIME WARNER IHC 7 625 DUE 04/15/31 CUSIP# 00184AAC9 ISSUED 04/19/01 BKR: SALOMON BROTHERS INC T/O 09/14/01 S/D 09/21/01	25,000 000	100 8270		25,624 50 25,206 75	(417,75)	804 86
<b>TOTAL ISSUE</b>	25,000 000			25,624 50 25,206 75	(417,75)	804 86
BKR: SALOMON BROTHERS INC T/O 09/19/01 S/O 09/26/01	75,000 000	100 2750		76,873 50 75,206 25	(1,667 25)	2,494 01
<b>TOTAL ISSUE</b>	75,000 000			76,873 50 75,206 25	(1,667 25)	2,494 01
BKR: SBC WARBURG DILLON READ INC T/O 07/03/02 S/D 07/09/02	80,000 000	79 3400		82,931 20 63,472 00	(19,459 20)	1,423 33
<b>TOTAL ISSUE</b>	80,000 000			82,931 20 63,472 00	(19,459 20)	1,423 33
BKR: MORGAN STANLEY & CO T/O 07/26/02 S/O 07/31/02	120,000 000	63 5000		112,574 40 76,200 00	(36,374 40)	2,6
<b>TOTAL ISSUE</b>	120,000 000			112,574 40 76,200 00	(36,374 40)	2,6
BKR: MORGAN STANLEY & CO T/O 01/26/02 S/O 07/31/02	35,000 000	63 5000		34,748 65 22,225 00	(12,523 65)	1
<b>TOTAL ISSUE</b>	35,000 000			34,748 65 22,225 00	(12,523 65)	1
<b>TOTAL ISSUE</b>	335,000 000			332,752 25 262,310 00	(70,442 25)	8,1

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AOL TIME WARNER INC 6 125 DUE 04/15/06 CUSIP# 00184AAA3 ISSUED 04/19/01 BKR: SBC WARBURG DILLON REAO INC T/D 08/10/01 S/D 08/15/01	45,000 000	101 7150		44,885 95 45,771 75	885 80	888 13
<b>TOTAL ISSUE</b>	<b>45,000 000</b>			<b>44,885 95 45,771 75</b>	<b>885 80</b>	<b>888 13</b>
AOL TIME WARNER INC 6 150 DUE 05/01/07 CUSIP# 00184AAMES ISSUED 04/08/02 BKR: DEUTSCHE BANC/ALEX BROWN T/D 07/26/02 S/D 07/31/02	70,000 000	79 1020		68,914 30 55,371 40	(13,542 90)	1,351 29
<b>TOTAL ISSUE</b>	<b>70,000 000</b>			<b>68,914 30 55,371 40</b>	<b>(13,542 90)</b>	<b>1,351 29</b>
ASSET BACKED SECS CORP HOME 2 170 DUE 08/21/30 CUSIP# 04541GAWZ ISSUED 08/31/00 BKR LEHMAN-LBI T/D 01/10/02 S/D 01/15/02	163,231 510	99 7490		156,301 84 155,418 74	(883 10)	307 69
<b>ORIGINAL FACE</b>	<b>240,000 000</b>					
<b>TOTAL ISSUE</b>	<b>163,231 510</b>			<b>156,301 84 155,418 74</b>	<b>(883 10)</b>	<b>307 69</b>
ASSET BACKED SECS CORP HOME 1 969 DUE 11/15/31 CUSIP# 04541GBUS ISSUED 09/27/01 BKR DEUTSCHE BANC/ALEX BROWN T/D 03/25/02 S/D 03/28/02	328,584 620	99 9490		328,586 05 328,417 77	(168 28)	21
<b>ORIGINAL FACE</b>	<b>350,000 000</b>					

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	328,584 620			328,586 05 328,417 77	(168 28)	251 55
ASSOCIATES CR CARO MASTER NT DUE 09/18/06 CUSIP# 046004AC1 ISSUED 09/27/00 BKR: JP MORGAN SECURITIES T/D 11/05/01 S/D 11/06/01 ORIGINAL FACE 445,000 000	445,000 000			444,970 31 444,165 63	(804 68)	647 10
TOTAL ISSUE	445,000 000			444,970 31 444,165 63	(804 68)	647 10
BANK AMER CORP 7 400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01 BKR: BANC OF AMERICA/FIXED INCOME T/O 07/29/02 S/O 08/01/02	90,000 000	110 8670		95,153 50 99,780 30	4,626 80	296 00
TOTAL ISSUE	90,000 000			95,153 50 99,780 30	4,626 80	296 00
BANK VTD CORP 8 875 DUE 05/01/07 CUSIP# 065412AC2 ISSUED 05/07/97 BKR: LEHMAN BROTHERS INC, USA T/O 03/04/02 S/D 03/07/02	55,000 000	113 3670		62,629 25 62,351 85	(277 40)	1,
TOTAL ISSUE	55,000 000			62,629 25 62,351 85	(277 40)	1,
BANK ONE CORP 5 900 DUE 11/15/11 CUSIP# 06423AAQ6 ISSUED 11/20/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MORGAN STAHLLEY & CO T/D 02/11/02 S/D 02/14/02	70,000 000	97 9690		67,798 50 68,578 30	779 80	963 67
BKR: GOLDMAN, SACHS & CO /D 06/20/02 S/O 06/25/02	90,000 000	101 0690		87,169 50 90,962 10	3,792 60	590 00
BKR CREDIT SUISSE FIRST BOSTON T/O 07/29/02 S/O 08/01/02	100,000 000	100 8930		101,177 00 100,893 00	(284 00)	1,245 56
TOTAL ISSUE	260,000 000			256,145 00 260,433 40	4,288 40	2,799 23
BANK ONE CORP 6 500 DUE 02/01/06 CUSIP# 06423AAM5 ISSUED 01/30/01						
BKR: BARCLAYS CAPITAL INC FIXED T/O 08/08/01 S/D 08/14/01	115,000 000	103 2020		115,056 65 118,682 30	3,625 65	269 93
TOTAL ISSUE	115,000 000			115,056 65 118,682 30	3,625 65	269 93
BLOCK MTG FIN INC 2 326 DUE 01/25/30 CUSIP# 09367MBF5 ISSUED 01/21/99						
BKR JP MORGAN SECURITIES T/D 04/01/02 S/D 04/04/02	155,572 770	100 2030		156,253 44 155,888 78	(364 66)	1
ORIGINAL FACE	635,000 000					
TOTAL ISSUE	155,572 770			156,253 44 155,888 78	(364 66)	1
BOEING CAP CORP 6 500 DUE 02/15/12 CUSIP# 097014AC9 ISSUED 11/09/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/O 02/11/02 S/O 02/14/02	35,000 000	101 2530		35,256 20 35,438 55	182 35	600 35
BKR: MORGAN STANLEY & CO T/O 06/20/02 S/O 06/25/02	90,000 000	106 1430		90,658 80 95,528 70	4,869 90	2,112 50
TOTAL ISSUE	125,000 000			125,915 00 130,967 25	5,052 25	2,712 85
BOMBAROIER CAP INC 6 125 OUE 06/29/06 CUSIP# 09774LAC3 ISSUE0 06/29/01						
BKR: DEUTSCHE BANCA/ALEX BROWN T/O 11/07/01 S/O 11/13/01	100,000 000	100 2900		99,576 00 100,290 00	714 00	2,279.86
BKR: DEUTSCHE BANCA/ALEX BROWN T/O 11/13/01 S/O 11/16/01	120,000 000	98 3470		120,640 80 118,016 40	(2,624 40)	2,797 08
TOTAL ISSUE	220,000 000			220,216 80 218,306 40	(1,910 40)	5,076 94
BRASCAN LTO NT 7 375 DUE 10/01/02 CUSIP# 105502AC2 ISSUE0 10/03/95						
BKR: CREDIT SUISSE FIRST BOSTON T/O 12/06/01 S/O 12/11/01	190,000 000	101 5000		186,954.30 192,850 00	5,895 70	2
TOTAL ISSUE	190,000.000			186,954 30 192,850 00	5,895 70	2
BURLINGTON RES FIN CO 7 200 OUE 08/15/31 CUSIP# 12201PA82 ISSUE0 08/24/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MERRILL LYNCH FIXED INCOME OPS T/D 06/06/02 S/O 06/11/02	25,000 000	102 6230		24,785 25 25,655 75	870 50	580 00
<b>TOTAL ISSUE</b>	25,000 000			24,785 25 25,655 75	870 50	580 00
CIT GROUP INC 7 375 DUE 04/02/07 CUSIP# 125581MA6 ISSUED 04/01/02 BKR MORGAN STANLEY & CO T/D 05/13/02 S/O 05/16/02	45,000 000	99 9390		45,825 75 44,972 55	(853 20)	414 84
BKR GOLDMAN, SACHS & CO T/D 07/03/02 S/D 07/09/02	65,000 000	102 8090		63,614 60 66,825 85	3,211 25	1,304 97
<b>TOTAL ISSUE</b>	110,000 000			109,440 35 111,798 40	2,358 05	1,719 81
CIT GROUP INC 7 750 DUE 04/02/12 CUSIP# 125581AB4 ISSUED 04/01/02 BKR SBC WARBURG DILLON READ INC T/D 04/29/02 S/D 05/02/02	45,000 000	102 6940		44,575 65 46,212 30	1,636 65	300 31
<b>TOTAL ISSUE</b>	45,000 000			44,575 65 46,212 30	1,636 65	
CANADIAN OCCIDENTAL PETROLEUM 7 125 DUE 02/04/04 CUSIP# 13643BA9 ISSUED 02/04/99 BKR MERRILL LYNCH FIXED INCOME OPS T/D 08/16/01 S/O 08/21/01	65,000 000	103 1160		65,260 00 67,025 40	1,765 40	?
<b>TOTAL ISSUE</b>	65,000 000			65,260 00 67,025 40	1,765 40	2

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL ONE BK M/T/N						
6 875 QUE 02/01/06						
CUSIP# 14040EER9 ISSUED 02/06/01						
BKR, BARCLAYS CAPITAL INC FIXEO						
T/O 12/12/01 S/D 12/17/01	100,000 000	97 0260		99,640 00 97,026 00	(2,614 00)	2,597 22
BKR, CREDIT SUISSE FIRST BOSTON						
T/D 01/08/02 S/O 01/11/02	100,000 000	98 4B40		96,660 00 98,484 00	1,824 00	3,055 56
TOTAL ISSUE						
	200,000 000			196,300 00 195,510 00	(790 00)	5,652 78
CAPITAL ONE MASTER TR						
QUE 08/15/06						
CUSIP# 14040KBM9 ISSUED 11/2B/00						
BKR, DEUTSCHE BANC/ALEX BROWN						
T/O 02/12/02 S/D 02/15/02	285,000 000	100 0700		285,000 00 285,200 39	200 39	
ORIGINAL FACE 285,000 000						
TOTAL ISSUE						
	285,000,000			285,000.00 285,200.39	200 39	
CAPITAL ONE MASTER TR						
1 B4B DUE 07/16/07						
CUSIP# 14040KAS7 ISSUED 05/18/99						
BKR, LEHMAN BROTHERS BANK, FSB						
T/O 04/22/02 S/O 04/25/02	345,000 000	100 1480		345,714 26 345,512 11	(202 15)	1
ORIGINAL FACE 345,000 000						
TOTAL ISSUE						
	345,000,000			345,714 26 345,512.11	(202 15)	1
CAPITAL ONE MASTER TR V/R						
4 001 DUE 06/15/11						
CUSIP# 14040KCC0 ISSUED 09/12/01						



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CHASE SECURITIES, INC T/D 10/07/01 S/D 10/05/01	325,000 000	99 0660		325,000 00 321,965 82	(3,034 18)	830 81
<b>TOTAL ISSUE</b>	325,000 000			325,000 00 321,965 82	(3,034 18)	830 81
CHAMPION HOME EQUITY LN TR 2 096 DUE 03/25/29 CUSIP# 158510BJ5 ISSUED 03/23/99 T/D 01/08/02 S/D 02/11/02	310,000 000			132,481 99 132,067 97	(414 02)	128 95
<b>TOTAL ISSUE</b>	310,000 000			132,481 99 132,067 97	(414 02)	128 95
CHASE CR CARD MASTER TR 1 801 DUE 10/15/06 CUSIP# 16151PAC1 ISSUED 02/24/97 BKR CHASE SECURITIES, INC T/D 10/18/01 S/D 10/23/01	130,000 000	99 9600		130,086 33 129,949 22	(137 11)	75 54
<b>TOTAL ISSUE</b>	130,000 000			130,086 33 129,949 22	(137 11)	75 54
CHASE CR CARD OWNER TR 2 072 DUE 08/15/06 CUSIP# 16151RAY9 ISSUED 08/01/01 BKR CHASE SECURITIES, INC T/D 09/18/01 S/D 09/21/01	335,000 000	99 5890		335,000 00 333,625 98	(1,374 02)	1
<b>TOTAL ISSUE</b>	335,000 000			335,000 00 333,625 98	(1,374 02)	1
CHASE EDG TR 2 150 DUE 10/25/31 CUSIP# 161551E06 ISSUED 09/27/01						

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**BNY  
WESTERN  
TRUST  
COMPANY**  
A SUBSIDIARY OF  
THE BANK OF NEW YORK COA

CISCO SYSTEMS FOUNDATION

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: JP MORGAN SECURITIES T/D 06/25/02 S/D 06/28/02	277,002 580			277,002 61 277,002.59	( 02)	48 24
ORIGINAL FACE 315,000 000						
TOTAL ISSUE	277,002 580			277,002 61 277,002 59	( 02)	48 24
CHASE CR CARD OWNER TR 1 950 DUE 02/15/07 CUSIPH 16151RBA0 ISSUED 10/25/01	295,000 000			295,000 00 294,723 44	(276 56)	247 80
BKR: JP MORGAN SECURITIES T/O 11/05/01 S/O 11/06/01						
TOTAL ISSUE	295,000 000			295,000.00 294,723 44	(276 56)	247 80
CINGULAR WIRELESS LLC 6 500 DUE 12/15/11 CUSIPH 17248RA08 ISSUED 12/12/01	50,000 000	99 6290		49,893 20 49,814 50	(78 70)	767 36
BKR: LEIJMAN BROTHERS INC, USA T/O 03/04/02 S/D 03/07/02						
TOTAL ISSUE	50,000 000			49,893 20 49,814 50	(78.70)	7
CINERGY CORP 6 250 DUE 09/01/04 CUSIPH 172474AG3 ISSUED 09/12/01	160,000 000	101 3430		159,979 20 162,148 80	2,169 60	2,3
BKR: BARCLAYS CAPITAL INC FIXED T/O 11/30/01 S/D 12/05/01						
TOTAL ISSUE	160,000.000			159,979 20 162,148.80	2,169 60	2,3
CIT GROUP INC 6 500 DUE 02/07/06 CUSIPH 125577AMB ISSUED 02/07/01						

**Statement II**  
**Form 990-PF, Part IV**  
**Capital Gains and Losses**  
**SEIX Asset Management**

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN BROTHERS INC, USA T/D 08/23/01 S/D 08/28/01	60,000 000	103 5550		59,891 40 62,133 00	2,241 60	227 50
BKR: GOLOWAN, SACHS & CO T/D 01/16/02 S/O 01/22/02	15,000 000	102 8120		15,034 25 15,421 80	387 55	446 88
<b>TOTAL ISSUE</b>	<b>75,000 000</b>			<b>74,925 65 77,554 80</b>	<b>2,629 15</b>	<b>674 38</b>
CITIGROUP INC 6 750 00E 12/01/05 CUSIP# 172967BA8 ISSUED 12/06/00						
BKR: GOLDMAN, SACHS & CO T/O 07/23/02 S/O 07/26/02	125,000 000	108 2390		131,936 05 135,298 75	3,362 70	1,289 06
<b>TOTAL ISSUE</b>	<b>125,000 000</b>			<b>131,936 05 135,298 75</b>	<b>3,362 70</b>	<b>1,289 06</b>
CITIGROUP INC 7 250 00E 10/01/10 CUSIP# 172967AZ4 ISSUED 10/11/00						
BKR: MERRILL LYNCH FIXED INCOME OPS T/O 02/11/02 S/O 02/14/02	80,000 000	107 8410		84,673 60 86,272 80	1,599 20	2,142 78
BKR: MORGAN STANLEY & CO T/D 04/04/02 S/D 04/09/02	90,000 000	106 3940		96,417 30 95,754 60	(662.70)	
BKR: BEAR STEARNS SECURITIES CORP T/D 04/18/02 S/O 04/23/02	5,000 000	106 5900		5,362 35 5,329 50	(32 85)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/D 06/20/02 S/D 06/25/02	80,000 000	109 7960		85,832 40 87,836 80	2,004 40	1,353 33
TOTAL ISSUE	255,000 000			272,285 65 275,193 70	2,908 05	3,663 26
CITIZENS COMMUNICATIONS CO 9 250 DUE 05/15/11 CUSIP# 174538AB7 ISSUED 05/23/01 BKR: MORGAN STANLEY & CO T/D 10/31/01 S/D 11/09/01	50,000 000			49,804 40 55,520 00	5,715 60	2,081 25
TOTAL ISSUE	50,000 000			49,804 40 55,520 00	5,715 60	2,081 25
CITIZENS UTILS CO DEL 7 000 DUE 11/01/25 CUSIP# 177342AM4 ISSUED 10/20/95 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/14/02 S/D 01/17/02	20,000 000	88 6950		16,516 00 17,739 00	1,223 00	295 56
TOTAL ISSUE	20,000 000			16,516 00 17,739 00	1,223 00	295 56
CITIZENS COMMUNICATIONS CO 9 000 DUE 08/15/31 CUSIP# 174538AJ0 ISSUED 02/15/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/03/02 S/D 07/09/02	35,000 000	77 0000		34,858 95 26,950 00	(7,908 95)	1 1
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/03/02 S/D 07/09/02	20,000 000	76 5000		20,114 40 15,300 00	(4,814 40)	1

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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BKR JP MORGAN SECURITIES  
T/D 07/08/02 S/O 07/11/02

45,000 000 77 5710  
(11,666 70) 1,642 50

BKR SBC WARBURG DILLON READ INC  
T/D 07/09/02 S/O 07/12/02

50,000 000 80 2570  
(13,111 60) 1,837 50

**TOTAL ISSUE**

150,000 000  
154,787 10 5,460 00  
117,285 45

CLEAR CHANNEL  
6 000 DUE 11/01/06  
CUSIP# 184502AM4 ISSUED 10/26/01  
BKR MERRILL LYNCH FIXED INCOME OPS  
T/O 02/27/02 S/D 03/04/02

50,000 000 95 4610  
(970 95) 1,066 67

**TOTAL ISSUE**

50,000 000  
48,701 45 1,066 67  
47,730 50 (970 95) 1,066 67

CLEAR CHANNEL COMMUNICATIONS  
7 250 DUE 09/15/03  
CUSIP# 184502AJ1 ISSUED 09/12/00  
BKR DEUTSCHE BANK/ALEX BROWN  
T/O 12/12/01 S/O 12/17/01

40,000 000 103 5680  
1,120 00 741 11  
41,427 20

BKR GOLDMAN, SACHS & CO  
T/D 12/17/01 S/D 12/20/01

95,000 000 102 9000  
1,781 50 1,8  
97,755 00

**TOTAL ISSUE**

135,000 000  
136,280 70 2,5  
139,182 20 2,901 50

CLEAR CHANNEL COMMUNICATIONS  
7 650 DUE 09/15/10  
CUSIP# 184502AK8 ISSUED 09/12/00

95,973 50 1,8  
97,755 00 2,5  
136,280 70 2,5  
139,182 20

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/31/02 S/D 02/05/02	50,000 000	104 5400		51,277 05 52,270 00	992 95	1,487 50
TOTAL ISSUE	50,000,000			51,277.05 52,270 00	992 95	1,487 50
COGNITRIX ENERGY INC 8 750 DUE 10/15/08 CUSIP# 192395AD3 ISSUED 04/16/99						
BKR: SALOMON BROTHERS INC T/D 09/26/01 S/D 10/01/01	30,000 000	107 4120		31,883 70 32,223 60	339 90	1,210 42
BKR: SALOMON BROTHERS INC T/D 01/10/02 S/D 01/15/02	100,000 000	99 8750		106,279 00 99,875 00	(6,404 00)	2,187 50
TOTAL ISSUE	130,000 000			138,162 70 132,098 60	(6,064 10)	3,397 92
COMCAST CABLE COMMUNICATIONS INC 7 125 DUE 06/15/13 CUSIP# 20029PAN9 ISSUED 06/04/01						
BKR: SALOMON BROTHERS INC T/D 05/16/02 S/D 05/21/02	50,000 000	94 2530		50,861 50 47,126 50	(3,735 00)	1,5
TOTAL ISSUE	50,000 000			50,861 50 47,126.50	(3,735 00)	1,5
CONOCO INC DUE 04/15/03 CUSIP# 20B251AG3 ISSUED 10/11/01						
BKR: BARCLAYS CAPITAL INC FIXED T/D 02/08/02 S/D 02/13/02	170,000 000	100 4580		170,000 00 170,778 60	778 60	1
TOTAL ISSUE	170,000 000			170,000.00 170,778 60	778 60	1

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CONTINENTAL AIRLS PASS THRU TRS 6 748 DUE 03/15/17 CUSIP# 2108D5CC9 ISSUED D2/20/98 BKR CREDIT SUISSE FIRST BOSTON T/D 12/05/01 S/D 12/10/D1	49,941 460	82 5D0D		42,450 24 41,2D1 71	(1,248 53)	795 71
ORIGINAL FACE 6D,000 ODD						
TOTAL ISSUE	49,941 460			42,450 24 41,201 71	(1,248 53)	795 71
CONTINENTAL AIRLS PASS THRU 6 545 DUE 08/D2/20 CUSIP# 210805C08 ISSUED 02/08/99 BKR CREDIT SUISSE FIRST BOSTON T/D 04/02/D2 S/D 04/05/D2	4,494 75D	93 760D		4,137 96 4,214 33	76 37	51 48
ORIGINAL FACE 5,000 ODD						
BKR CREDIT SUISSE FIRST BOSTON T/D D6/21/D2 S/D D6/26/D2	35,873 80D	96 8D0D		33,1D3 71 34,807 75	1,7D4 D4	941 38
ORIGINAL FACE 40,000 DOD						
TOTAL ISSUE	40,368 550			37,241 67 39,022 08	1,780 41	992 86
CONTINENTAL AIRLS PASS THRU 7 256 DUE D3/15/20 CUSIP# 21D805CT2 ISSUED 06/17/99 BKR CREDIT SUISSE FIRST BOSTON T/D 06/21/02 S/D 06/26/D2	30,973 74D	10D 23DD		28,613 92 31,044 99	2,431 07	6.
ORIGINAL FACE 35,000 000						
TOTAL ISSUE	30,973 740			28,613 92 31,044 99	2,431 07	61
CONTINENTAL AIRLS PASS THRU 7 568 DUE 12/D1/06 CUSIP# 210805DM6 ISSUED 07/31/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, CREDIT SUISSE FIRST BOSTON T/D 10/31/01 S/D 11/05/01	65,000 000	68 0000		65,000 00 44,200 00	(20,800 00)	1,298 12
ORIGINAL FACE 65,000 000						
BKR, CREDIT SUISSE FIRST BOSTON T/D 11/01/01 S/D 11/06/01	25,000 000	68 0000		25,000 00 17,000 00	(8,000 00)	504 53
ORIGINAL FACE 25,000 000						
BKR, CREDIT SUISSE FIRST BOSTON T/D 11/07/01 S/D 11/13/01	25,000 000	70.0000		25,000 00 17,500 00	(7,500 00)	541 32
ORIGINAL FACE 25,000.000						
BKR, CREDIT SUISSE FIRST BOSTON T/O 11/26/01 S/D 11/29/01	60,000 000	70 5000		60,000 00 42,300 00	(17,700 00)	1,500 99
ORIGINAL FACE 60,000 000						
<b>TOTAL ISSUE</b>	<b>175,000 000</b>			<b>175,000 00 121,000 00</b>	<b>(54,000 00)</b>	<b>3,844 96</b>
COUNTRYWIDE HM LNS INC M/T/N 5,500 QUE 08/01/06 CUSIP# 22237LLQ3 ISSUED 08/08/01						
BKR, ABN AMRO BOHO TRADING T/O 12/19/01 S/O 12/24/01	135,000 000	99.5450		134,025 30 134,385 75	360 45	2,1
<b>TOTAL ISSUE</b>	<b>135,000 000</b>			<b>134,025.30 134,385 75</b>	<b>360 45</b>	<b>2,1</b>

COUNTRYWIDE HOME LNS INC M/T/N  
6 250 DUE 04/15/09  
CUSIP# 22237LHE5 ISSUED 04/13/99



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BANC OF AMERICA/FIXED INCOME T/D 01/29/02 S/D 08/01/02	85,000 000	102 6110		85,287 30 87,219 35	1,932 05	1,564 24
<b>TOTAL ISSUE</b>	<b>85,000 000</b>			<b>85,287 30 87,219 35</b>	<b>1,932 05</b>	<b>1,564 24</b>
COUNTRYWIDE HOME LNS INC M/T/N 3 928 00E 05/22/03 CUSIP# 22237LKV3 ISSUED 05/22/01 BKR ABN AMRO BONO TRADING/AAST T/O 09/06/01 S/D 09/10/01	330,000 000	100 3120		330,000 00 331,031 58	1,031 58	684 26
<b>TOTAL ISSUE</b>	<b>330,000 000</b>			<b>330,000 00 331,031 58</b>	<b>1,031 58</b>	<b>684 26</b>
COX COMMUNICATIONS INC NEW 6 400 DUE 08/01/08 CUSIP# 224044AM9 ISSUED 07/27/98 BKR BANC OF AMERICA/FIXED INCOME T/O 03/20/02 S/O 03/25/02	50,000 000	96 5530		49,749 50 48,276 50	(1,473 00)	480 00
BKR SALOMON BROTHERS INC T/D 05/16/02 S/D 05/21/02	50,000 000	93 9090		49,642 00 46,954 50	(2,687 50)	977 78
<b>TOTAL ISSUE</b>	<b>100,000 000</b>			<b>99,391 50 95,231 00</b>	<b>(4,160 50)</b>	<b>1,41</b>
CREDIT SUISSE FIRST BOSTON USA 5 875 DUE 08/01/06 CUSIP# 22541LAA1 ISSUED 07/27/01 BKR GOLDMAN, SACHS & CO T/O 02/25/02 S/D 02/28/02	75,000 000	103 3350		74,871 00 77,501 25	2,630 25	31

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, SBC WARBURG DILLON READ INC T/D 07/15/02 S/D 07/18/02	105,000 000	103 9780		105,116 60 109,176 90	4,060 30	2,861 61
TOTAL ISSUE	180,000.000			179,987 60 186,678 15	6,690 55	3,192 08
CUMMINS ENGINE INC NT 5 650 OUE 03/01/98 CUSIPH 231021AK2 ISSUED 03/01/98 BKR, DEUTSCHE BANC/ALEX BROWN T/O 12/03/01 S/D 12/06/01	20,000 000	53 0000		11,235 40 10,600 00	(635 40)	298 19
TOTAL ISSUE	20,000 000			11,235 40 10,600 00	(635 40)	298 19
CHABS INC V/R 1 931 DUE 07/15/27 CUSIPH 126671MPB ISSUED 05/01/01 T/O 08/14/01 S/D 11/05/01	50,000.000			49,037 84 49,053 16	15 32	
BKR, BONY/COUNTRYWIDE SECS CORP T/D 03/04/02 S/O 03/07/02	236,126 470	99 9060		236,162 77 235,905 10	(257 67)	
ORIGINAL FACE	275,000 000					
TOTAL ISSUE	286,126 470			285,200,61 284,958 26	(242 35)	
CHABS INC V/R RESTR 1 941 OUE 04/15/27 CUSIPH 126671LS3 ISSUED 02/28/01 BKR, BONY/COUNTRYWIDE SECS CORP T/O 06/27/02 S/O 06/28/02	245,931 050	100.0000		245,967 11 245,931 06	(36 05)	
ORIGINAL FACE	400,000 000					

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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<b>TOTAL ISSUE</b>	245,931 050			245,967 11 245,931 D6	(36 05)	156 30
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DAIMLER CHRYSLER FRN 23AUG2002 6 371 DUE 08/23/D2 CUSIP# 233835AC1 ISSUED 08/24/99 BKR ABN AMRO BOND TRADING/AASI T/D 08/03/01 S/D 08/08/01	330,000 000	99 9820		325,943 D3 329,940 60	3,997 57	3,067 73
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<b>TOTAL ISSUE</b>	330,000 000			325,943 D3 329,940 60	3,997 57	3,067 73
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DAIMLER CHRYSLER NORTH AMER 8 500 DUE 01/18/31 CUSIP# 233835A00 ISSUED D1/18/01 BKR SBC WARBURG DILLON READ INC T/D 09/13/01 S/D 09/20/01	15,000 000	108 4710		15,383 40 16,270 65	887 25	219 58
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BKR SALOMON BROTHERS INC T/D 09/13/01 S/D 09/20/01	155,000 000	106 6980		159,089 20 165,381 90	6,292 70	2,269 03
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BKR SBC WARBURG DILLON READ INC T/D 10/01/01 S/D 10/04/01	175,000 000	104 7830		180,180 30 183,370 25	3,189 95	3,140 28
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BKR DEUTSCHE BANC/ALEX BROWN T/D 10/02/01 S/D 10/05/01	165,000 000	105 636D		176,691 90 174,299 40	(2,392 50)	2,
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<b>TOTAL ISSUE</b>	510,000 000			531,344 80 539,322 20	7,977 40	8,
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DAIMLERCHRYSLER NORTH AMER M/T/H 3 880 DUE 08/16/04 CUSIP# 23383FATZ ISSUED 08/14/0D						
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**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, BRB AMRO BOND TRADING T/O 05/16/02 S/D 05/21/02	405,000,000	98 8360		401,775 60 400,285 80	(1,489 80)	124 88
<b>TOTAL ISSUE</b>	<b>405,000 000</b>			<b>401,775 60 400,285 80</b>	<b>(1,489 80)</b>	<b>124 88</b>
DAIMLER CHRYSLER NORTH AMER 7 300 DUE 01/15/12 CUSIP# 233835AT4 ISSUE 01/16/02 BKR, JP MORGAN SECURITIES T/O 02/01/02 S/O 02/06/02	95,000 000	101.0700		94,661 80 96,016 50	1,354 70	385 28
BKR, BARCLAYS CAPITAL INC FIXED T/D 03/07/02 S/O 03/12/02	70,000 000	101 9670		70,132 70 71,376 90	1,244 20	794 89
BKR, COLOMAN, SACNS & CO T/O 06/24/02 S/O 06/27/02	90,000 000	104 6730		90,825 30 94,205 70	3,380 40	2,938 25
<b>TOTAL ISSUE</b>	<b>255,000 000</b>			<b>255,619 80 261,599 10</b>	<b>5,979 30</b>	<b>4,118 42</b>
DELTA AIR LINES INC DEL PASS 7 570 DUE 05/18/12 CUSIP# 247367APO ISSUE 11/16/00 BKR, CREDIT SUISSE FIRST BOSTON T/D 03/20/02 S/D 03/25/02	100,000 000	102 4080		100,514 00 102,408 00	1,894 00	2,
<b>ORIGINAL FACE</b>	<b>100,000 000</b>					
<b>TOTAL ISSUE</b>	<b>100,000 000</b>			<b>100,514 00 102,408 00</b>	<b>1,894 00</b>	<b>2,</b>
DELTA AIR LINES INC DEL PASS 7 111 DUE 09/18/11 CUSIP# 247367AT2 ISSUE 09/17/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, CREDIT SUISSE FIRST BOSTON T/D 03/20/02 S/D 03/25/02	20,000 000	99 8070		19,566 00 19,961 40	395 40	27 65
BKR, CREDIT SUISSE FIRST BOSTON T/D 06/21/02 S/O 06/26/02	15,000 000	104 1910		14,674 50 15,628 65	954 15	290 37
<b>TOTAL ISSUE</b>	<b>35,000 000</b>			<b>34,240 50 35,590 05</b>	<b>1,349 55</b>	<b>318 02</b>
DEVON KING CORP U L C 6 875 OUE 09/30/11 CUSIP# 25179SACA ISSUED 03/12/02 BKR MORGAN STANLEY & CO T/D 06/07/02 S/D 06/12/02	50,000 000	103 3700		48,815 35 51,685 00	2,869 65	687 50
<b>TOTAL ISSUE</b>	<b>50,000 000</b>			<b>48,815 35 51,685 00</b>	<b>2,869 65</b>	<b>687 50</b>
DIAL CORP NEW 7 000 DUE 08/15/06 CUSIP# 25247DAB7 ISSUED 08/17/01 BKR BANC OF AMERICA/FIXED INCOME T/D 12/12/01 S/D 12/17/01	25,000 000	101 0370		24,854 25 25,259 25	405 00	583 33
<b>TOTAL ISSUE</b>	<b>25,000 000</b>			<b>24,854 25 25,259 25</b>	<b>405 00</b>	<b>583 33</b>
DISCOVER CARD MASTER TR 1 1 885 DUE 12/18/06 CUSIP# 25466KCL1 ISSUED 06/15/99 BKR JP MORGAN SECURITIES T/D 11/05/01 S/D 11/06/01	295,000 000			295,541 60 295,092 19	(449 41)	4
<b>ORIGINAL FACE</b>	<b>295,000 000</b>					

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	295,000 000			295,541 60 295,092 19	(449 41)	487 65
OISCOVER CARD MASTER TR I 1 B10 DUE 04/15/06 CUSIP# 25466KOE6 ISSUED 10/24/00 BKR, R W PRESSPRICH & CO INC T/D 10/16/01 S/D 10/22/01 ORIGINAL FACE 100,000 000	100,000 000	99 9600		100,070 31 99,960 94	(109 37)	51 04
<b>TOTAL ISSUE</b>	100,000 000			100,070 31 99,960 94	(109 37)	51 04
OIME BANCORP INC NEW 9 000 DUE 12/19/02 CUSIP# 25429QAEZ ISSUED 12/19/00 BKR, MERRILL LYNCH FIXED INCOME OPS T/D 09/27/01 S/D 10/02/01	90,000 000			90,000 00 94,761 00	4,761 00	2,295 00
<b>TOTAL ISSUE</b>	90,000 000			90,000 00 94,761 00	4,761 00	2,295 00
DOMINION RES CAP TR II 8 400 OUE 01/15/31 CUSIP# 25746NAA3 ISSUED 01/12/01 BKR, MERRILL LYNCH FIXED INCOME OPS T/O 08/14/01 S/D 08/20/01	85,000 000	108 8400		84,053 95 92,514 00	8,460 05	
BKR, MERRILL LYNCH FIXED INCOME OPS T/D 11/07/01 S/O 11/13/01	40,000 000	113 7380		43,763 20 45,495 20	1,732 00	1,
<b>TOTAL ISSUE</b>	125,000 000			127,817 15 138,009 20	10,192 05	1,
DOMTAR INC 7 B75 OUE 10/15/11 CUSIP# 257561AU4 ISSUED 10/16/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR JP MORGAN SECURITIES T/O 12/12/01 S/D 12/17/01	15,000 000	103 2390		14,803 95 15,485 85	681 90	200 16
<b>TOTAL ISSUE</b>	<b>15,000 000</b>			<b>14,803 95 15,485 85</b>	<b>681 90</b>	<b>200 16</b>
DUKE ENERGY CORP 6 250 00E 01/15/12 CUSIP# 264399DW3 ISSUED 01/14/02						
BKR SBC WARBURG DILLON READ INC T/D 02/11/02 S/D 02/14/02	20,000 000	102 1490		19,945 60 20,429 80	484 20	104 17
BKR CREDIT SUISSE FIRST BOSTON T/O 03/21/02 S/O 03/26/02	55,000 000	98 5300		54,850 40 54,191 50	(658 90)	687 50
BKR SBC WARBURG DILLON READ INC T/O 05/08/02 S/O 05/13/02	90,000 000	100 1970		90,294 75 90,177 30	(117 45)	1,859 38
BKR CREDIT SUISSE FIRST BOSTON T/D 05/10/02 S/D 05/15/02	55,000 000	99 9890		55,407 05 54,993 95	(413 10)	1,155 38
<b>TOTAL ISSUE</b>	<b>220,000 000</b>			<b>220,497 80 219,792 55</b>	<b>(705 25)</b>	<b>3,806 43</b>
EOPERBRASCAN 7 125 16DEC2003 7 125 DUE 12/16/03 CUSIP# 280905AC4 ISSUED 12/15/98						
BKR GOLDMAN, SACHS & CO T/O 12/10/01 S/D 12/13/01	85,000 000	101 4880		83,014 40 86,264 80	3,250 40	2,9
<b>TOTAL ISSUE</b>	<b>85,000 000</b>			<b>83,014 40 86,264 80</b>	<b>3,250 40</b>	<b>2,9</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ENRON CORP DELT 6 750 00E 09/15/04 CUSIP# 293561AY2 ISSUED 09/11/95 BKR, CREDIT SUISSE FIRST BOSTON T/D 11/28/01 S/D 12/03/01	15,000 000	28 0000		13,012 50 4,200.00	(8,812 50)	
<b>TOTAL ISSUE</b>	15,000.000			13,012 50 4,200 00	(8,812 50)	
ENRON CORP OFLT 6 950 DUE 07/15/28 CUSIP# 293561BW5 ISSUED 07/10/98 BKR, SALOMON BROTHERS INC T/D 11/01/01 S/O 11/06/01	20,000 000	68 0000		16,528 00 13,600 00	(2,928 00)	428 58
BKR, SALOMON BROTHERS INC T/D 11/07/01 S/O 11/13/01	30,000 000	68 0000		24,728 00 20,400 00	(4,328 00)	683 42
BKR, DEUTSCHE BANCA/ALEX BROWN T/O 11/08/01 S/O 11/14/01	25,000 000	66 0000		19,675 00 16,500 00	(3,175 00)	574 34
BKR, DEUTSCHE BANCA/ALEX BROWN T/O 11/13/01 S/O 11/16/01	40,000 000	75 0000		30,850 00 30,000 00	(850 00)	
<b>TOTAL ISSUE</b>	115,000 000			91,781 00 80,500 00	(11,281 00)	2,1
EOP OPER LTD PARTNERSHIP 7 000 00E 07/15/11 CUSIP# 268766BU5 ISSUED 07/18/01 BKR, SBC WARBURG DILLON READ INC T/D 10/02/01 S/D 10/05/01	40,000 000	103 1570		39,608 00 41,262 80	1,654 80	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SBC WARBURG OILLOH READ INC T/O 07/02/02 S/D 07/08/02	125,000 000	104 2560		127,270 40 130,320 00	3,049 60	4,204 86
<b>TOTAL ISSUE</b>	165,000 000			166,878 40 171,582 80	4,704 40	4,803 75
EOP OPER LTD PARTNERSHIP 7 875 DUE 07/15/31 CUSIP# 268766BY3 ISSUED 07/18/01 BKR: JP MORGAN SECURITIES T/O 10/25/01 S/D 10/30/01	70,000 000			71,138 90 71,708 70	569 80	1,561 88
BKR: SBC WARBURG DILLOH READ INC T/O 10/25/01 S/D 10/30/01	35,000 000	102 2990		35,569 45 35,804 65	235 20	780 94
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 12/05/01 S/D 12/10/01	85,000 000	100 7110		86,344 95 85,604 35	(740 60)	2,640 31
<b>TOTAL ISSUE</b>	190,000 000			193,053 30 193,117 70	64 40	4,983 13
FAIRFAX FINI HLDGS LTD 8 300 DUE 04/15/26 CUSIP# 303901AB8 ISSUED 04/19/96 BKR: CREDIT SUISSE FIRST BOSTON T/D 12/07/01 S/O 12/12/01	100,000 000	49 0000		66,611 60 49,000 00	(17,611 60)	1,31
<b>TOTAL ISSUE</b>	100,000 000			66,611 60 49,000 00	(17,611 60)	1,31
FAIRFAX FINL HLDGS LTD NT 7 750 DUE 07/15/37 CUSIP# 303901AE2 ISSUED 07/21/97						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, CHASE SECURITIES, INC T/D 08/02/01 S/O 08/07/01	10,000 000	70 3030		6,543 50 7,030 30	486 80	47 36
BKR, CREDIT SUISSE FIRST BOSTON T/D 12/07/01 S/D 12/12/01	70,000 000	44 0000		43,140 65 30,800 00	(12,340 65)	2,215 21
<b>TOTAL ISSUE</b>	<b>80,000 000</b>			<b>49,684 15 37,830 30</b>	<b>(11,853 85)</b>	<b>2,262 57</b>
FAIRFAX FINL HLDGS LTO NT 8 250 DUE 10/01/15 CUSIP# 303901AC6 ISSUED 10/10/95						
BKR, CREDIT SUISSE FIRST BOSTON T/D 12/04/01 S/D 12/07/01	45,000 000	51 0000		30,247 80 22,950 00	(7,297 80)	680.63
BKR, CREDIT SUISSE FIRST BOSTON T/O 12/04/01 S/D 12/07/01	125,000 000	52 7500		96,440 00 65,937 50	(30,502 50)	1,890 63
<b>TOTAL ISSUE</b>	<b>170,000 000</b>			<b>126,687 80 88,887 50</b>	<b>(37,800 30)</b>	<b>2,571 26</b>
FAIRFAX FINL HLOGS LTO NT 7 375 OUE 04/15/18 CUSIP# 303901AG7 ISSUED 04/15/98						
BKR, CREDIT SUISSE FIRST BOSTON T/O 12/07/01 S/O 12/12/01	150,000 000	49 5000		101,735 80 74,250 00	(27,485 80)	1,
<b>TOTAL ISSUE</b>	<b>150,000 000</b>			<b>101,735 80 74,250 00</b>	<b>(27,485 80)</b>	<b>1,</b>
FEDERATED DEPT STORES INC DEL 6.625 DUE 04/01/11 CUSIP# 31410HASO ISSUED 03/27/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CREDIT SUISSE FIRST BOSTON T/D 07/15/02 S/D 07/18/02	45,000 000	104 1640		45,578 50 46,873 80	1,295 30	886 09
<b>TOTAL ISSUE</b>	<b>45,000 000</b>			<b>45,578 50 46,873 80</b>	<b>1,295 30</b>	<b>886 09</b>
FIRST SEC BK N A SALT LAKE 1PP* 9 350 ONE 01/10/23 CUSIP# 336249AC1 ISSUED 09/27/00 BKR. CREDIT SUISSE FIRST BOSTON T/O 11/19/01 S/O 11/23/01	100,000 000	111 6920		115,921 00 111,692 00	(4,229 00)	337 64
<b>ORIGINAL FACE</b>	<b>100,000 000</b>			<b>115,921 00 111,692 00</b>	<b>(4,229 00)</b>	<b>337 64</b>
<b>TOTAL ISSUE</b>	<b>100,000 000</b>					
FIRST CHICAGO MASTER TR V/R 2 099 DUE 10/15/03 CUSIP# 31945RBB8 ISSUED 11/12/98 T/O 10/15/01 S/O 10/15/01	25,000 000	100 0000		25,002 93 25,000 00	(2 93)	
<b>ORIGINAL FACE</b>	<b>25,000 000</b>					
T/D 10/15/01 S/D 10/15/01	100,000 000			100,031 25 100,000 00	(31 25)	
<b>ORIGINAL FACE</b>	<b>100,000 000</b>					
<b>TOTAL ISSUE</b>	<b>125,000 000</b>			<b>125,034 18 125,000 00</b>	<b>(34 18)</b>	
FIRST CHICAGO MASTER TR 1 957 DUE 03/15/04 CUSIP# 31945RBC6 ISSUED 03/23/99 T/O 03/15/02 S/O 03/15/02	200,000 000			200,054 69 200,000 00	(54 69)	
<b>ORIGINAL FACE</b>	<b>200,000 000</b>					

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	200,000 000			200,054.69 200,000 00	(54.69)	
FLEETBOSTON FINL CORP 7 250 DUE 09/15/05 CUSIP# 339030A84 ISSUED 09/15/00 BKR, GOLOMAN, SACHS & CO T/D 02/04/02 5/0 02/07/02	60,000 000	107 5000		64,658 40 64,500 00	(158 40)	1,715 83
BKR, GOLDMAN, SACHS & CO T/D 06/24/02 5/0 06/27/02	70,000 000	108 2220		75,395 70 75,755 40	359 70	1,437 92
<b>TOTAL ISSUE</b>	130,000 000			140,054 10 140,255 40	201 30	3,153 75
FORO MTR CO DEL 7 450 DUE 07/16/31 CUSIP# 345370CA6 ISSUED 07/16/99 BKR, MORGAN STANLEY & CO T/D 10/02/01 5/0 10/05/01	175,000 000	94 4070		163,726 50 165,212 25	1,485 75	2,861 01
<b>TOTAL ISSUE</b>	175,000 000			163,726 50 165,212 25	1,485 75	2,861 01
FORO MOTOR CREDI 17MAR2003 VAR 4 067 DUE 03/17/03 CUSIP# 3453975R5 ISSUED 03/16/00 BKR, ABN AMRO BOND TRADING T/D 10/22/01 5/0 10/25/01	160,000 000			160,552 48 156,780 80	(3,771 68)	
BKR, BARCLAYS CAPITAL INC FIXED T/D 12/03/01 5/0 12/06/01	240,000.000	98 3000		240,243 64 235,920 00	(4,323 64)	1.

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, BARCLAYS CAPITAL INC FIXED T/D 01/11/02 S/O 01/16/02	120,000 000	97 8690		117,340 80 117,442 80	102 00	206 00
<b>TOTAL ISSUE</b>	520,000 000			518,136 92 510,143 60	(7,993 32)	2,551 42
FORO MTR CR CO 7 250 ONE 10/25/11 CUSIP# 345397Y9 ISSUED 10/25/01						
BKR SBC WARBURG DILLON REAO INC T/D 12/03/01 S/D 12/06/01	340,000 000	100 0100		338,711 40 340,034 00	1,322 60	2,807 36
BKR, SBC WARBURG DILLON REAO INC T/D 12/03/01 S/D 12/06/01	160,000 000	100 0100		159,393 60 160,016 00	622 40	1,321 11
BKR GOLOMAN, SACHS & CO T/D 01/08/02 S/D 01/10/02	65,000 000	97 0650		60,171 15 63,085 75	2,914 60	981 77
BKR GOLDMAN, SACHS & CO T/D 01/08/02 S/D 01/10/02	215,000 000	97 0550		214,185 15 208,668 25	(5,516 90)	3,247 40
BKR, BEAR STEARNS SECURITIES CORP 07/12/02 S/D 07/17/02	55,000 000	98 9770		53,402 80 54,437 35	1,034 55	97
<b>TOTAL ISSUE</b>	835,000 000			825,864 10 826,241 35	377 25	9,21

FORO MTR CR M/T/N V/R  
4 715 DUE 03/08/04  
CUSIP# 3454025J6 ISSUED 03/06/01

003001

CISCO SYSTEMS FOUNDATION

**BNY  
WESTERN  
TRUST  
COMPANY**  
A SUBSIDIARY OF  
THE BANK OF NEW YORK CO.

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, SBC WARBURG DILLON READ INC T/D 05/22/02 S/D 05/28/02	380,000 000	98 6060		381,718 00 374,702 80	(7,015 20)	2,325.60
<b>TOTAL ISSUE</b>	<b>380,000 000</b>			<b>381,718 00 374,702 80</b>	<b>(7,015 20)</b>	<b>2,325 60</b>
GENERAL MLS INC 5 125 DUE 02/15/07 CUSIP# 370334AR5 ISSUED 02/21/02 BKR, BARCLAYS CAPITAL INC FIXED T/D 04/05/02 S/D 04/10/02	50,000 000	97 8940		49,818 00 48,947 00	(871 00)	348 78
BKR, BARCLAYS CAPITAL INC FIXED T/D 04/29/02 S/D 05/02/02	90,000 000	98 3100		89,672 40 88,479 00	(1,193 40)	909 69
<b>TOTAL ISSUE</b>	<b>140,000 000</b>			<b>139,490 40 137,426.00</b>	<b>(2,064 40)</b>	<b>1,258 47</b>
GENERAL MTRS ACCEP CORP M/T/N 4 105 DUE 07/30/04 CUSIP# 37042WE72 ISSUED 07/30/01 BKR, ABN AMRO BOND TRADING T/D 05/17/02 S/D 05/22/02	355,000 000	98 8590		355,000 00 350,949 45	(4,050 55)	5
<b>TOTAL ISSUE</b>	<b>355,000 000</b>			<b>355,000 00 350,949 45</b>	<b>(4,050 55)</b>	<b>5</b>
GMACM HOME EQUITY LN TR 2 066 DUE 06/25/31 CUSIP# 3618568J5 ISSUED 06/28/01 BKR, GREENVICH CAPITALMKT T/D 02/07/02 S/D 02/12/02	225,000 000	99.7500		225,000 00 224,437.50	(562 50)	2
<b>ORIGINAL FACE</b>	<b>225,000 000</b>					

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	225,000 000			225,000 00 224,437 50	(562 50)	223 88
GMACH HOME EQUITY LN TR 7 740 DUE 10/25/12 CUSIP# 361856BKZ ISSUED 10/25/01 BKR CREOIT SUISSE FIRST BOSTON T/O 03/13/02 S/O 03/18/02	200,308 310	100 0310		200,308 32 200,370 91	62 59	241 87
ORIGINAL FACE 250,000 000						
<b>TOTAL ISSUE</b>	200,308 310			200,308 32 200,370 91	62 59	241 87
GENERAL MTRS ACCEP CORP 7 250 DUE 03/02/11 CUSIP# 370425RU6 ISSUED 03/02/01 BKR MORGAN STANLEY & CO T/O 08/15/01 S/D 08/20/01	155,000 000	104 2900		157,740 40 161,649 50	3,909 10	5,244 17
<b>TOTAL ISSUE</b>	155,000 000			157,740 40 161,649 50	3,909 10	5,244 17
GENERAL MTRS ACCEP CORP 6 875 DUE 09/15/11 CUSIP# 370425RX0 ISSUED 09/12/01 BKR SALOMON BROTHERS INC T/O 09/13/01 S/O 09/20/01	100,000 000	99 6620		99,699 00 99,662 00	(37 00)	15
BKR JP MORGAN SECURITIES T/O 02/01/02 S/D 02/06/02	100,000 000	97 8510		99,699 00 97,851 00	(1,848 00)	2,75
BKR BARCLAYS CAPITAL INC FIXED T/D 03/07/02 S/D 03/12/02	75,000 000	98 4760		74,516 45 73,857 00	(659 45)	2,57

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, MERRILL LYNCH FIXED INCOME OPS T/D 07/15/02 S/D 07/18/02	90,000,000	98,1360		88,590,95 88,322,40	(268,55)	2,114,06
<b>TOTAL ISSUE</b>	<b>365,000,000</b>			<b>362,505,40 359,692,40</b>	<b>(2,813,00)</b>	<b>7,594,97</b>
GENERAL MOTORS ACCEP CORP NT 8 000 DUE 11/01/31 CUSIP# 370425RZ5 ISSUED 11/02/01						
BKR, MORGAN STANLEY & CO T/D 02/26/02 S/D 03/01/02	255,000,000	105,7640		253,684,70 269,698,20	16,013,50	6,743,33
BKR, GOLDMAN, SACHS & CO T/D 07/11/02 S/D 07/16/02	110,000,000	101,3110		110,048,40 111,442,10	1,393,70	1,833,33
<b>TOTAL ISSUE</b>	<b>365,000,000</b>			<b>363,733,10 381,140,30</b>	<b>17,407,20</b>	<b>8,576,66</b>
GOLDMAN SACHS GROUP 6 650 DUE 05/15/09 CUSIP# 38141GAA2 ISSUED 05/19/99						
BKR, GOLDMAN, SACHS & CO T/D 04/25/02 S/D 04/30/02	85,000,000	101,5820		86,551,25 86,344,70	(206,55)	2,5
<b>TOTAL ISSUE</b>	<b>85,000,000</b>			<b>86,551,25 86,344,70</b>	<b>(206,55)</b>	<b>2,5</b>
GOLDMAN SACHS INC 6 600 DUE 01/15/12 CUSIP# 38141G8U7 ISSUED 01/10/02						
BKR, GOLDMAN, SACHS & CO T/D 04/25/02 S/D 04/30/02	85,000,000	99,5120		86,182,35 84,585,20	(1,597,15)	1,7



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 07/29/02 S/D 08/01/02	135,000 000	102 9630		137,594 70 139,000 05	1,405 35	396 00
<b>TOTAL ISSUE</b>	<b>220,000 000</b>			<b>223,777 05 223,585 25</b>	<b>(191 80)</b>	<b>2,110 17</b>
HARRAHS OPER INC 7 125 DUE 06/01/07 CUSIP# 413627AL4 ISSUED 10/15/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/29/01 S/D 12/04/01	35,000 000	102 0720		35,123 55 35,725 20	601 65	20 78
BKR: JP MORGAN SECURITIES T/D 12/12/01 S/D 12/17/01	5,000 000	100 9090		4,992 60 5,045 45	52 85	15 83
BKR: SALOMON BROTHERS INC T/D 12/19/01 S/D 12/24/01	20,000 000	100 1930		19,970 40 20,038 60	68 20	91 04
BKR: SALOMON BROTHERS INC T/D 01/02/02 S/D 01/07/02	85,000 000	100 0210		84,763 20 85,017 85	254 65	605 63
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/18/02 S/D 04/23/02	30,000 000	103 2330		30,761 40 30,969 90	208 50	84
<b>TOTAL ISSUE</b>	<b>175,000 000</b>			<b>175,611 15 176,797 00</b>	<b>1,185 85</b>	<b>1,57</b>
HEALTHSOUTH CORP 7 625 DUE 06/01/12 CUSIP# 421924NY7 ISSUED 05/22/02						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANC/ALEX BROWN T/D 05/20/02 S/D 05/23/02	25,000 000	99 B720		24,825 00 24,969 00	143 00	5 30
BKR: SBC WARBURG DILLON READ INC T/D 05/20/02 S/D 05/23/02	25,000 000	100 0310		24,825 00 25,007 75	182 75	5 30
BKR: SBC WARBURG DILLON READ INC T/D 07/11/02 S/D 07/16/02	10,000 000	B7 0000		9,930 00 B,700 00	(1,230 00)	114 38
BKR: DEUTSCHE BANC/ALEX BROWN T/D 07/17/02 S/D 07/22/02	35,000 000	90 0000		34,755 00 31,500 00	(3,255 00)	444 79
BKR: BANC OF AMERICA/FIXED INCOME T/D 07/18/02 S/D 07/23/02	30,000 000	B7 0000		29,790 00 26,100 00	(3,690 00)	3B7 60
<b>TOTAL ISSUE</b>	<b>125,000 000</b>			<b>124,125 00 116,275 75</b>	<b>(7,849 25)</b>	<b>957.37</b>
HOUSEHOLD FIN CORP 6 375 DUE 10/15/11 CUSIP# 441B12JW5 ISSUED 10/23/01 BKR: SBC WARBURG DILLON READ INC T/D 12/03/01 S/D 12/06/01	35,000 000	97 03B0		35,167 05 33,963 30	(1,203 75)	2
BKR: JP MORGAN SECURITIES T/D 12/03/01 S/D 12/06/01	115,000 000	96 7040		114,9B5 05 111,209 60	(3,775 45)	B
BKR: SBC WARBURG DILLON READ INC T/D 12/03/01 S/D 12/06/01	90,000 000	99 0570		90,503 10 B9,151 30	(1,351 80)	6

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MERRILL LYNCH FIXED INCOME OPS T/O 07/02/02 S/D 07/08/02	135,000 000	95 7760		130,789 20 129,297 60	(1,491 60)	1,984 22
<b>TOTAL ISSUE</b>	<b>375,000 000</b>			<b>371,444 40 363,621 80</b>	<b>(7,822 60)</b>	<b>3,811 72</b>
RUSKY TERRA NOVA FIN LTD ^PP^ B 450 OUE 02/01/11 CUSIP# 448101AA3 ISSUED 07/20/99 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/10/02 S/D 01/15/02	184,252 500	103 2100		194,150 54 190,167 01	(3,983 53)	7,092 70
<b>ORIGINAL FACE</b>	<b>190,000 000</b>					
<b>TOTAL ISSUE</b>	<b>184,252 500</b>			<b>194,150 54 190,167 01</b>	<b>(3,983 53)</b>	<b>7,092 70</b>
IMC HOME EQUITY IN TR 2 377 OUE 01/20/28 CUSIP# 449670DK1 ISSUED 10/23/97 BKR: CREDIT SUISSE FIRST BOSTON T/O 12/05/01 S/D 12/10/01	94,504 560	99 6560		94,268 48 94,179 72	(88 76)	120 62
<b>ORIGINAL FACE</b>	<b>800,000 000</b>					
<b>TOTAL ISSUE</b>	<b>94,504 560</b>			<b>94,268 48 94,179 72</b>	<b>(88 76)</b>	<b>120 62</b>
INCO LTO 7 750 DUE 05/15/12 CUSIP# 453258AN5 ISSUED 05/13/02 BKR: SBC WARBURG OILLOON READ INC T/D 07/23/02 S/D 07/26/02	105,000 000	107 0260		106,780 75 112,377 30	5,596 55	1.65
<b>TOTAL ISSUE</b>	<b>105,000 000</b>			<b>106,780 75 112,377 30</b>	<b>5,596 55</b>	<b>1.65</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
INTERNATIONAL BUSINESS MACHS CORP DEB 6 220 OUE 08/01/27 CUSIP# 459200AR2 ISSUED 08/01/97 BKR, MORGAN STANLEY & CO T/O 01/22/02 S/D 01/25/02	25,000 000	105 2420		25,355 25 26,310 50	955.25	751 58
<b>TOTAL ISSUE</b>	<b>25,000 000</b>			<b>25,355 25 26,310 50</b>	<b>955 25</b>	<b>751 58</b>
ITALY REP 4 375 DUE 10/25/06 CUSIP# 465410AZ1 ISSUED 10/25/01 BKR, SBC WARBURG OILLOH READ INC T/O 03/20/02 S/O 03/25/02	75,000 000	96 6620		73,472 25 72,496 50	(975 75)	1,367 19
<b>TOTAL ISSUE</b>	<b>75,000 000</b>			<b>73,472 25 72,496 50</b>	<b>(975 75)</b>	<b>1,367 19</b>
J P MORGAN CHASE & CO 5 625 OUE 08/15/06 CUSIP# 46625HAL4 ISSUED 08/14/01 BKR, CHASE SECURITIES, INC. T/O 10/04/01 S/O 10/10/01	115,000 000	103 5580		114,940 20 119,091 70	4,151 50	1,006 75
<b>TOTAL ISSUE</b>	<b>115,000 000</b>			<b>114,940 20 119,091 70</b>	<b>4,151 50</b>	<b>1,006 75</b>
KERR MCGEE CORP 7 875 DUE 09/15/31 CUSIP# 492386AT4 ISSUED 10/03/01 BKR, DEUTSCHE BANC/ALEX BROWN T/O 04/18/02 S/D 04/23/02	25,000 000	107.2900		27,393 75 26,822 50	(571 25)	2

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CREDIT SUISSE FIRST BOSTON T/O 06/06/02 S/O 06/11/02	20,000 000	110 B810		21,915 00 22,176 20	261 20	376 25
<b>TOTAL ISSUE</b>	<b>45,000 000</b>			<b>49,308 75 48,998 70</b>	<b>(310 05)</b>	<b>584 06</b>
KIMBERLY CLARK CORP 5 625 OUE 02/15/12 CUSIP# 494368AR4 ISSUED 02/08/02 BKR: SALOMON BROTHERS INC T/D 04/04/02 S/O 04/09/02	30,000 000	96 9990		29,743 B0 29,099 70	(644 10)	285 94
<b>TOTAL ISSUE</b>	<b>30,000 000</b>			<b>29,743 80 29,099 70</b>	<b>(644 10)</b>	<b>285 94</b>
KINDER MORGAN ENERGY PARTNERS 7 400 OUE 03/15/31 CUSIP# 494550AJ5 ISSUED 03/12/01 BKR CREDIT SUISSE FIRST BOSTON T/D 02/08/02 S/D 02/13/02	20,000 000	102 0560		20,408 20 20,411 20	3 00	60B 44
<b>TOTAL ISSUE</b>	<b>20,000 000</b>			<b>20,408 20 20,411 20</b>	<b>3 00</b>	<b>608 44</b>
AREA DEV BK 5 250 OUE 11/16/06 CUSIP# 500630B09 ISSUED 11/16/01 BKR: SBC WARBURG DILLON READ INC T/O 12/27/01 S/O 01/02/02	20,000 000			19,761 60 19,433 B0	(327 80)	1:
BKR BANK OF NEW YORK/BARCLAYS CAP- T/D 12/27/01 S/D 01/02/02	20,000 000			19,761 60 19,419 60	(342 00)	1
<b>TOTAL ISSUE</b>	<b>40,000 000</b>			<b>39,523 20 38,853 40</b>	<b>(669 80)</b>	<b>2:</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LEHMAN BROS HLOGS INC 6 625 OUE 04/01/04 CUSIP# 524908BZZ ISSUED 03/26/99 BKR, LEHMAN BROTHERS INC, USA T/O 12/03/01 S/D 12/06/01	115,000 000	104 9780		117,693 85 120,724 70	3,030 85	1,375 61
<b>TOTAL ISSUE</b>	<b>115,000 000</b>			<b>117,693 85 120,724 70</b>	<b>3,030 85</b>	<b>1,375 61</b>
LEHMAN BROTHERS HLOGS INC 7 750 DUE 01/15/05 CUSIP# 524908CG3 ISSUED 01/26/00 BKR, LEHMAN BROTHERS INC, USA T/D 12/03/01 S/D 12/06/01	70,000 000	108 0580		72,507 20 75,640 60	3,133 40	2,124 79
<b>TOTAL ISSUE</b>	<b>70,000 000</b>			<b>72,507 20 75,640 60</b>	<b>3,133 40</b>	<b>2,124 79</b>
LEHMAN BROTHERS HLOGS INC M/T/N 7 000 OUE 05/15/03 CUSIP# 52517PQ06 ISSUED 06/02/99 BKR, LEHMAN BROTHERS INC, USA T/D 12/03/01 S/O 12/06/01	25,000 000	104 7910		25,176 50 26,197 75	1,021 25	100 00
<b>TOTAL ISSUE</b>	<b>25,000 000</b>			<b>25,176 50 26,197 75</b>	<b>1,021 25</b>	<b>100 00</b>
LEHMAN BROTHERS HLOGS INC M/T/N DUE 07/06/04 CUSIP# 52517PR9 ISSUED 07/05/01 BKR, ABN AMRO BOND TRADING T/O 12/03/01 S/O 12/06/01	345,000 000	99 5280		345,000 00 343,371 60	(1,628 40)	1,7
<b>TOTAL ISSUE</b>	<b>345,000 000</b>			<b>345,000 00 343,371 60</b>	<b>(1,628 40)</b>	<b>1,7</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LITTON JNOS INC DEB 6 980 DUE 03/15/36 CUSIP# 538021AH9 ISSUED 03/15/96 BKR: GOLDMAN, SACHS & CO T/D 09/21/01 S/D 10/01/01	35,000 000			35,887 60 36,900 15	1,012 55	108 58
<b>TOTAL ISSUE</b>	<b>35,000 000</b>			<b>35,887 60 36,900 15</b>	<b>1,012 55</b>	<b>108 58</b>
LOCKHEO MARTIN CORP 8 50 01DEC2029 B 500 DUE 12/01/29 CUSIP# 539830AK5 ISSUED 11/23/99 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/20/02 S/D 03/25/02	130,000 000	116 4890		157,816 00 151,435 70	(6,380 30)	3,499 17
<b>TOTAL ISSUE</b>	<b>130,000 000</b>			<b>157,816 00 151,435 70</b>	<b>(6,380 30)</b>	<b>3,499 17</b>
LONG BEACH MTG LN TR 2 186 DUE 03/25/32 CUSIP# 542514B06 ISSUED 12/03/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/08/02 S/D 05/13/02	338,993 200	100 0460		338,978 44 339,152 11	173 67	377 89
<b>ORIGINAL FACE</b>	<b>350,000 000</b>					
<b>TOTAL ISSUE</b>	<b>338,993 200</b>			<b>338,978 44 339,152 11</b>	<b>173 67</b>	<b>372</b>
LONG BEACH MTG LN TR 2 156 DUE 06/25/32 CUSIP# 542514B70 ISSUED 04/02/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/12/02 S/D 07/17/02	190,584 150	100 0620		193,667 95 193,788 98	121 03	251
<b>ORIGINAL FACE</b>	<b>200,000 000</b>					

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	190,584 150			193,667 95 193,788 98	121 03	255 64
MARATHON OIL CORP 5 375 OVE 06/01/07 CUSIP# 565849AC0 ISSUED 05/29/02 BKR: JP MORGAN SECURITIES T/O 06/17/02 S/D 06/20/02	55,000 000	101 1370		54,747 55 55,625 35	877 80	172 45
<b>TOTAL ISSUE</b>	55,000 000			54,747.55 55,625.35	877 80	172.45
MBNA CR CARO MASTER NT TR 2 067 DUE 10/15/08 CUSIP# 55264TAA9 ISSUED 05/24/01 BKR: LEHMAN BROTHERS BANK, FSB T/D 09/19/01 S/O 09/26/01	315,000 000			315,033 20 313,289 65	(1,743 55)	331 14
ORIGINAL FACE	315,000 000					
<b>TOTAL ISSUE</b>	315,000 000			315,033 20 313,289 65	(1,743 55)	331.14
MMI CAP TR I 7 625 DUE 12/15/27 CUSIP# 553086AC3 ISSUED 12/23/97 BKR: CREDIT SUISSE FIRST BOSTON T/O 11/07/01 S/D 11/13/01	90,000 000	99,2400		85,545 10 89,316 00	3,770.90	2.8
<b>TOTAL ISSUE</b>	90,000.000			85,545 10 89,316.00	3,770 90	2.8
MORGAN STANLEY CO 6 100 DUE 04/15/06 CUSIP# 617446GL7 ISSUED 04/23/01						



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, MDRGAN STANLEY & CD T/O 08/02/01 S/D 08/07/01	50,000 000	101 4040		49,952 00 50,702 00	750 00	881 11
BKR SBC WARBURG DILLDN READ INC T/O 08/10/01 S/D 08/15/01	60,000 000	101 7380		59,948 90 61,042 80	1,093 90	1,138 67
<b>TOTAL ISSUE</b>	<b>110,000 000</b>			<b>109,900 90 111,744 80</b>	<b>1,843 90</b>	<b>2,019 78</b>
MORGAN STANLEY CO 6 750 DUE 04/15/11 CUSIP# 617446GMS ISSUED 04/23/01 BKR BANC OF AMERICA/FIXED INCDME T/D 04/26/02 S/D 05/01/02	80,000 000	101 294D		83,593 60 81,035 20	(2,558 40)	240 00
<b>TOTAL ISSUE</b>	<b>80,000 000</b>			<b>83,593 60 81,035 20</b>	<b>(2,558 40)</b>	<b>240 00</b>
MDRGAN STANLEY 5 800 DUE 04/01/07 CUSIP# 617446H88 ISSUED 04/03/02 BKR MORGAN STANLEY & CO T/O 04/26/02 S/D 05/01/02	110,000 000	100 8230		109,681 00 110,905 30	1,224 30	496 22
<b>TOTAL ISSUE</b>	<b>110,000 000</b>			<b>109,681 00 110,905 30</b>	<b>1,224 30</b>	<b>496 22</b>
NEWS AMER HLDGS INC 7 600 DUE 10/11/15 CUSIP# 652478A14 ISSUED 10/11/95 BKR SBC WARBURG OILLDN READ INC T/O 01/14/02 S/D 01/17/02	55,000 000	103 1100		56,321 65 56,710 50	388 85	1,111
<b>TOTAL ISSUE</b>	<b>55,000 000</b>			<b>56,321 65 56,710 50</b>	<b>388 85</b>	<b>1,111</b>

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MISOURCE FIN CORP 7 500 DUE 11/15/03 CUSIP# 65473QAG8 ISSUED 11/14/00 BKR, BARCLAYS CAPITAL INC FIXED T/O 09/06/01 S/O 09/12/01	165,000 000	105 3540		168,789 15 173,834.10	5,044 95	4,021 88
TOTAL ISSUE	165,000 000			168,789 15 173,834 10	5,044 95	4,021 88
HORFOLK SOUTHW CORP 6 750 DUE 02/15/11 CUSIP# 655844AP3 ISSUED 02/06/01 BKR, BEAR STEARNS SECURITIES CORP T/O 02/28/02 S/D 03/05/02	45,000 000	104 1670		46,823 85 46,875 15	51 30	168 75
BKR, MERRILL LYNCH FIXED INCOME OPS T/O 04/04/02 S/O 04/09/02	45,000 000	101 3030		46,761 45 45,586.35	(1,175 10)	455 63
TOTAL ISSUE	90,000 000			93,585 30 92,461 50	(1,123 80)	624.38
OVA SCOTIA PROV COA 5 750 DUE 02/27/12 CUSIP# 669827FX8 ISSUED 02/26/02 BKR, SBC WARBURG OLLLON REAO INC T/O 07/31/02 S/D 08/05/02	50,000 000	103 4890		49,793 50 51,744 50	1,951 00	1.2
TOTAL ISSUE	50,000 000			49,793 50 51,744 50	1,951 00	1.2
OCCIDENTAL PETE CORP 8 450 DUE 02/15/29 CUSIP# 6/4599811 ISSUED 02/10/99						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR SBC WARBURG DILLON READ INC T/D 05/03/02 S/D 05/08/02	20,000 000	116 9630		23,327 80 23,392 60	64 80	389 64
<b>TOTAL ISSUE</b>	20,000 000			23,327 80 23,392 60	64 80	389 64
OPTION ONE MTG ACCEP CORP Z 106 DUE 06/25/32 CUSIP# 68400XAE0 ISSUED 03/13/02 BKR GREENWICH CAPITALMKT T/D 04/18/02 S/D 04/23/02	150,000 000	100 0000		150,000 00 150,000 00		370 71
<b>ORIGINAL FACE</b>	150,000 000					
<b>TOTAL ISSUE</b>	150,000 000			150,000 00 150,000 00		370 71
PSEG PWR LLC 7 750 DUE 04/15/11 CUSIP# 69362BAF9 ISSUED 04/16/01 BKR MORGAN STANLEY & CO T/D 07/22/02 S/D 07/25/02	5,000 000	101 1610		5,212 30 5,058 05	(154 25)	107 64
<b>TOTAL ISSUE</b>	5,000 000			5,212 30 5,058 05	(154 25)	107 64
PSEG PWR LLC 8 625 DUE 04/15/31 CUSIP# 69362BAJ1 ISSUED 04/16/01 BKR MORGAN STANLEY & CO T/D 07/22/02 S/D 07/25/02	10,000 000	100 8190		11,028 80 10,081 90	(946 90)	2
<b>TOTAL ISSUE</b>	10,000 000			11,028 80 10,081 90	(946 90)	2
PEMEX PROJ FDG MASTER TR 8 000 DUE 11/15/11 CUSIP# 70645JAEZ ISSUED 11/26/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 02/06/02 S/D 02/11/02	40,000 000	101 1250		39,826 00 40,450 00	624 00	666 67
BKR: GOLDMAN, SACHS & CO T/D 06/12/02 S/D 06/17/02	20,000 000	100 0000		19,913 00 20,000 00	87 00	142 22
BKR: GOLDMAN, SACHS & CO T/D 06/21/02 S/D 06/26/02	30,000 000	98 5000		30,000 50 29,550 00	(450 50)	273 33
<b>TOTAL ISSUE</b>	<b>90,000 000</b>			<b>89,739,50 90,000,00</b>	<b>260 50</b>	<b>1,082 22</b>
PETROLEUM GEO-SVCS A/S 7 125 DUE 03/30/28 CUSIP# 716597AC3 ISSUED 04/02/98						
BKR: DEUTSCHE BANC/ALEX BROWN T/D 12/04/01 S/D 12/07/01	60,000 000	72 5000		45,535 80 43,500 00	(2,035 80)	1,864 38
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/06/01 S/D 12/11/01	65,000 000	70 5000		50,266 00 45,825 00	(4,441 00)	2,071 20
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/22/02 S/D 02/27/02	10,000 000	57.0000		7,759 40 5,700 00	(2,059 40)	1
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/26/02 S/D 03/01/02	20,000,000	60 0000		15,518 80 12,000 00	(3,518 80)	2
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/01/02 S/D 03/06/02	15,000 000	61 0000		11,639 10 9,150 00	(2,489 10)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/06/02 S/O 03/11/02	10,000 000	62 0000		7,759 40 6,200 00	(1,559 40)	140 52
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/12/02 S/D 03/15/02	5,000 000	62 0000		3,879 70 3,100 00	(779 70)	74 22
BKR: DEUTSCHE BANC/ALEX BROWN T/D 03/13/02 S/D 03/18/02	20,000 000	63 5000		15,518 80 12,700 00	(2,818 80)	308 75
BKR: SALOMON BROTHERS INC T/D 03/13/02 S/D 03/18/02	50,000 000	61 5000		40,938 80 30,750 00	(10,188 80)	771 88
<b>TOTAL ISSUE</b>	<b>255,000 000</b>			<b>198,815 80 168,925 00</b>	<b>(29,890 80)</b>	<b>5,781 16</b>
PETROLEUM GEO-SVCS ASA 8 150 DUE 07/15/29 CUSIP# 7165978EB ISSUED 07/28/99 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/22/02 S/D 01/25/02	5,000 000	77 9990		4,221 25 3,899 95	(321 30)	11 32
BKR: SALOMON BROTHERS IHC T/D 03/14/02 S/O 03/19/02	50,000 000	65 0000		42,712 50 32,500 00	(9,712 50)	72
<b>TOTAL ISSUE</b>	<b>55,000 000</b>			<b>46,433 75 36,399 95</b>	<b>(10,033 80)</b>	<b>731</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LDSS)	INTEREST RECEIVED
BKR, DEUTSCHE BANC/ALEX BROWN T/D 10/29/D1 S/D 11/D1/D1	40,000 DDO	1D2 6D40		37,993 20 41,041 6D	3,04B 4D	942 22
BKR, DEUTSCHE BANC/ALEX BROWN T/D 11/15/D1 S/D 11/20/D1	16D, DOD ODO	99 DD0D		155, B16 8D 158, 40D 00	2, 5B3 20	4, 444 44
BKR, DEUTSCHE BANC/ALEX BROWN T/D 11/15/D1 S/D 11/2D/D1	15D, DOD, DDD	99 OD0D		142, 474 50 14B, 500 DD	6, 025 5D	4, 166 67
<b>TOTAL ISSUE</b>	<b>350, DOD 000</b>			<b>336, 284 50 347, 941 60</b>	<b>11, 657 10</b>	<b>9, 553 33</b>
PP&L CAP FDG INC M/T/H 7 75D DUE D4/15/D5 CUSIP# 69349PAQ2 ISSUED D2/0B/D0 BKR, MDRGAN STANLEY & CO T/D 11/07/D1 S/D 11/13/D1	11D, ODD DOD	1D7 B72D		112, 234 1D 11B, 659 2D	6, 425 1D	663 06
<b>TOTAL ISSUE</b>	<b>110, 000. 00D</b>			<b>112, 234 1D 118, 659 20</b>	<b>6, 425, 10</b>	<b>663 06</b>
QWEST CAP FDG INC 7 9D0 DUE DB/15/10 CUSIP# 74913EAE0 ISSUED D4/12/D1 BKR, DEUTSCHE BANC/ALEX BROWN T/D 1D/31/D1 S/D 11/05/D1	85, DOD ODO	1D3 143D		88, 235 B0 87, 671 55	(564 25)	1,
<b>TOTAL ISSUE</b>	<b>85, 00D 00D</b>			<b>88, 235 80 87, 671 55</b>	<b>(564 25)</b>	<b>1,</b>
QWEST CAP FDG INC 7 75D DUE D2/15/31 CUSIP# 74913EAJ9 ISSUED DB/15/D1						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/13/01 S/O 09/20/01	40,000 000	96 2800		39,728 00 38,512 00	(1,216 00)	301 39
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/19/01 S/O 09/26/01	80,000 000	96 1170		79,456 00 76,893 60	(2,562 40)	706 11
BKR: SAICHON BROTHERS INC T/D 09/19/01 S/O 09/26/01	85,000 000	95 4300		84,422 00 81,115 50	(3,306 50)	750 24
BKR: SALOMON BROTHERS INC T/D 10/31/01 S/O 11/05/01	85,000 000	97 4460		83,768 35 82,829 10	(939 25)	1,463 89
BKR: SALOMON BROTHERS INC T/D 11/01/01 S/D 11/06/01	90,000 000	94 6880		88,695 90 85,219 20	(3,476 70)	1,569 38
<b>TOTAL ISSUE</b>	<b>380,000 000</b>			<b>376,070 25 364,569 40</b>	<b>(11,500 85)</b>	<b>4,791 01</b>
R & B FALCON CORP 6 950 DUE 04/15/08 CUSIP# 7491ZENG6 ISSUEO 04/14/98						
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/01 S/D 08/20/01	50,000 000	101 1730		50,250 00 50,586 50	336 50	1,206 60
<b>TOTAL ISSUE</b>	<b>50,000 000</b>			<b>50,250 00 50,586 50</b>	<b>336 50</b>	<b>1,206 60</b>

ROYAL BK SCOTLAND GROUP PLC  
7 648 DUE 08/31/49  
CUSIP# 780097AH4 ISSUEO 08/20/01

003019

CISCO SYSTEMS FOUNDATION

BNY  
WESTERN  
TRUST  
COMPANY  
A SUBSIDIARY OF  
THE BANK OF NEW YORK COB

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANC/ALEX BRDWN T/D 10/26/01 S/O 10/31/01	80,000,000	102 2400		80,084 80 81,792 00	1,707 20	509 87
TOTAL ISSUE	80,000,000			80,084 80 81,792 00	1,707 20	509 87
RESID ASSET SEC CORP DUE 09/25/31 CUSIP# 76110WME3 ISSUED 09/26/01 T/D 12/04/01 S/O 03/07/02	150,000 000			146,253 10 145,938 87	(314 23)	9 64
TOTAL ISSUE	150,000 000			146,253 10 145,938.87	(314 23)	9 64
RESIDENTIAL ASSET SECURITIES Z 068 DUE 09/25/31 CUSIP# 76110WKK1 ISSUED 09/28/00 BKR: CHASE SECURITIES, INC T/D 09/17/01 S/D 09/20/01	345,414 780	99 9060		345,414 79 345,090 95	(323 84)	877 35
ORIGINAL FACE 425,000 000						
TOTAL ISSUE	345,414 780			345,414 79 345,090 95	(323 84)	877 35
RESIDENTIAL ASSET SECURITIES Z 076 DUE 12/25/31 CUSIP# 76110WKU9 ISSUED 12/28/00 T/D 07/19/01 S/D 08/31/01	350,000 000			321,197 63 321,310 54	112 91	1,0
TOTAL ISSUE	350,000 000			321,197 63 321,310.54	112 91	1,0

RDHM & HAAS CD  
7.850 DUE 07/15/29  
CUSIP# 775371AU1 ISSUED 07/06/99



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR SBC WARBURG DILLOH READ INC T/D 07/29/02 S/D 08/01/02	80,000 000	114 9040		89,981 30 91,923 20	1,941 90	279 11
<b>TOTAL ISSUE</b>	80,000 000			89,981 30 91,923 20	1,941 90	279 11
ST PAUL COS INC 5 750 DUE 03/15/07 CUSIP# 792860AE5 ISSUED 03/12/02 BKR SALOMON BROTHERS INC T/D 05/22/02 S/D 05/28/02	65,000 000	99 3090		64,776 40 64,550 85	(225 55)	789 03
<b>TOTAL ISSUE</b>	65,000 000			64,776 40 64,550 85	(225 55)	789 03
SCHLUMBERGER TECHNOLOGY CORP 6 500 DUE 04/15/12 CUSIP# 806860AA0 ISSUED 04/11/02 BKR JP MORGAN SECURITIES T/D 07/29/02 S/D 08/01/02	100,000 000	104 7420		99,679 00 104,742 00	5,063 00	1,986 11
<b>TOTAL ISSUE</b>	100,000 000			99,679 00 104,742 00	5,063 00	1,986 11
OTIA PAC CO LLC 7 710 DUE 07/20/28 CUSIP# 80927GAJ5 ISSUED 01/20/99 BKR DEUTSCHE BANC/ALEX BROWH T/D 08/09/01 S/D 08/14/01	35,000 000	79 0000		26,600 00 27,650 00	1,050 00	1
<b>TOTAL ISSUE</b>	35,000 000			26,600 00 27,650 00	1,050 00	1
MIRANT MIO-ATLANTIC LLC 10 060 DUE 12/30/28 CUSIP# 60467MAC5 ISSUED 06/30/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/26/01 S/D 10/01/01	125,000 000	107.0760		121,964 61 130,404 43	8,439 82	3,096 97
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/29/01 S/D 12/04/01	125,000 000	104 7640		127,018 76 127,589 94	571 18	5,241 03
<b>TOTAL ISSUE</b>	<b>250,000.000</b>			<b>248,983 37 257,994 37</b>	<b>9,011 00</b>	<b>B,33B 00</b>
SPRINT CAP CORP 6 B75 DUE 11/15/2B CUSIP# 852060AD4 ISSUED 11/16/9B BKR: CREDIT SUISSE FIRST BOSTON T/D 06/1B/02 S/D 06/21/02	45,000 000	72 0560		37,803 00 32,425 20	(5,377 B0)	309 38
BKR: CREDIT SUISSE FIRST BOSTON T/D 06/1B/02 S/D 06/21/02	60,000 000	72 0560		50,374 65 43,233 60	(7,141 05)	412 50
<b>TOTAL ISSUE</b>	<b>105,000 000</b>			<b>88,177 65 75,658.80</b>	<b>(12,51B 85)</b>	<b>721 B8</b>
SPRINT CAP CORP 5 700 DUE 11/15/03 CUSIP# 852060ABB ISSUED 11/16/9B BKR: DBTC AMERICAS/BANC ONE CAPITAL T/D 10/23/01 S/D 10/26/01	95,000 000			92,1B3 B0 97,619 15	5,435 35	2
<b>TOTAL ISSUE</b>	<b>95,000 000</b>			<b>92,183 B0 97,619 15</b>	<b>5,435 35</b>	<b>2,</b>
SPRINT CAP CORP B 750 DUE 03/15/32 CUSIP# B52060AT9 ISSUED 03/14/02						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CREDIT SUISSE FIRST BOSTON T/O 06/18/02 S/D 07/10/02	105,000 000			104,415 15 91,861 35	(12,553 80)	2,475 52
<b>TOTAL ISSUE</b>	105,000 000			104,415 15 91,861 35	(12,553 80)	2,475 52
SPRINT CAP CORP 7 625 QUE 01/30/11 CUSIPH 852060AJ1 ISSUED 01/25/01						
BKR CREDIT SUISSE FIRST BOSTON T/D 08/16/01 S/D 08/21/01	10,000 000	102 2510		9,904 30 10,225 10	320 80	44 48
<b>TOTAL ISSUE</b>	10,000 000			9,904 30 10,225 10	320 80	44 48
STRUCTUREO ASSET SECS CORP 2 186 DUE 10/25/31 CUSIPH 86358RMYO ISSUED 10/25/01						
BKR LEHMAN-LBI T/O 05/29/02 S/O 06/03/02	314,729 450	100 0230		314,770 67 314,803 22	32 55	114 88
<b>ORIGINAL FACE</b>	355,000 000					
<b>TOTAL ISSUE</b>	314,729 450			314,770 67 314,803 22	32 55	114 88
SYSTEMS 2001 A T LLC RESTR 6 664 DUE 09/15/13 CUSIPH 87203RAAO ISSUED 06/19/01						
BKR GOIDMAN, SACHS & CO T/O 11/30/01 S/D 12/05/01	78,738 620	103 1460		81,433 84 81,215 74	(218 10)	1,11
<b>ORIGINAL FACE</b>	80,000 000					

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/O 07/29/02 S/D 08/01/02	90,639 470	106 8900		93,815 77 96,884 54	3,068 77	771 81
ORIGINAL FACE 100,000 000						
TOTAL ISSUE	169,378 090			175,249.61 178,100 28	2,850 67	1,937 84
TELUS CORP 8 000 DUE 06/01/11 CUSIP# 87971MAC7 ISSUED 05/30/01						
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/16/02 S/O 07/19/02	35,000 000	67 0000		34,817 30 23,450 00	(11,367 30)	373 33
BKR: CREDIT SUISSE FIRST BOSTON T/O 07/22/02 S/O 07/25/02	30,000 000	62 5700		29,843 40 18,771 00	(11,072 40)	360 00
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/23/02 S/D 07/26/02	65,000,000	60 0600		65,789 90 39,039 00	(26,750 90)	794 44
BKR: CREDIT SUISSE FIRST BOSTON T/O 07/24/02 S/D 07/29/02	10,000 000	60 0000		10,614 50 6,000 00	(4,614 50)	
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/24/02 S/O 07/29/02	65,000 000	60 0000		69,108 25 39,000 00	(30,108 25)	
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/25/02 S/D 07/30/02	50,000 000	47 2610		47,867 90 23,630 50	(24,237 40)	
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 07/25/02 S/D 07/30/02	55,000 000	43 5000		54,440 95 23,925 00	(30,515 95)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR MERRILL LYNCH FIXED INCOME OPS T/D 07/25/02 S/D 07/30/02	25,000 000	46 0000		26,019 45 11,500 00	(14,519 45)	327 78
<b>TOTAL ISSUE</b>	<b>335,000 000</b>			<b>338,501 65 185,315 50</b>	<b>(153,186 15)</b>	<b>4,198 89</b>
TELEGLOBE CDA INC 7 700 DUE 07/20/29 CUSIP# 87941TAE5 ISSUED 07/20/99						
BKR MERRILL LYNCH FIXED INCOME OPS T/D 01/08/07 S/D 01/10/02	130,000 000	55 0000		126,612 20 71,500 00	(55,112 20)	4,726 94
<b>TOTAL ISSUE</b>	<b>130,000 000</b>			<b>126,612 20 71,500 00</b>	<b>(55,112 20)</b>	<b>4,726 94</b>
TEXAS UTILITIES HOLDINGS 6 375 DUE 06/15/06 CUSIP# 873168AC2 ISSUED 06/15/01						
BKR LEHMAN BROTHERS INC, USA T/D 01/03/02 S/D 01/08/02	120,000 000	100 4490		119,791 20 120,538 80	747 60	488 75
<b>TOTAL ISSUE</b>	<b>120,000 000</b>			<b>119,791 20 120,538 80</b>	<b>747 60</b>	<b>488 75</b>
OMSON CORP 5 750 DUE 02/01/08 CUSIP# 884903AP0 ISSUED 01/24/02						
BKR BARCLAYS CAPITAL INC FIXED T/D 07/15/02 S/D 07/18/02	65,000 000	101 9400		64,679 55 66,261 00	1,581 45	1,80
<b>TOTAL ISSUE</b>	<b>65,000 000</b>			<b>64,679 55 66,261 00</b>	<b>1,581 45</b>	<b>1,80</b>

TIME WARNER ENTMT CO L P  
8 375 DUE 07/15/33  
CUSIP# 88/31EAJ9 ISSUED 01/15/94

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN BROTHERS INC, USA T/D 07/26/02 S/D 07/31/02	25,000,000	71 5870		25,108 25 17,896 75	(7,211 50)	93 06
TOTAL ISSUE	25,000,000			25,108 25 17,896.75	(7,211 50)	93 06
TIME WARNER ENTMT CO L P SR DEB 7 250 DUE 09/01/08 CUSIP# 88731EAK6 ISSUED 09/01/93 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/26/02 S/D 07/31/02	25,000 000	86 0000		24,924 00 21,500 00	(3,424 00)	755 21
TOTAL ISSUE	25,000 000			24,924 00 21,500 00	(3,424 00)	755 21
TOYS R US INC 7 625 DUE 08/01/11 CUSIP# 892335AH3 ISSUED 07/24/01 BKR: JP MORGAN SECURITIES T/D 01/31/02 S/D 02/08/02	15,000 000			14,857 95 14,371.20	(486 75)	12 71
BKR: JP MORGAN SECURITIES T/D 02/07/02 S/D 02/12/02	15,000 000	87 2100		14,857 95 13,081 50	(1,776 45)	
BKR: JP MORGAN SECURITIES T/D 02/07/02 S/D 02/12/02	15,000,000	86.1530		14,857 95 12,922 95	(1,935 00)	
BKR: SBC WARBURG DILLON READ INC T/D 02/07/02 S/D 02/12/02	10,000 000	87 5000		9,936 00 8,750.00	(1,186 00)	
TOTAL ISSUE	55,000 000			54,509 85 49,125 65	(5,384 20)	1

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TXU ELEC CO CAP V 8 175 DUE 01/30/37 CUSIP# 87316MA5 ISSUED 01/30/97 BKR PURCHASE OFFER S/D 11/01/01 S/D 11/01/01	25,000 000	1 1590		26,088 00 28,979 50	2,891 50	510 94
<b>TOTAL ISSUE</b>	<b>25,000 000</b>			<b>26,088 00 28,979 50</b>	<b>2,891 50</b>	<b>510 94</b>
TYCO INTL GROUP SA 6 750 DUE 02/15/11 CUSIP# 902118AY4 ISSUED 02/21/01 BKR: JP MORGAN SECURITIES T/D 01/18/02 S/D 01/24/02	75,000 000	96 5040		75,203 75 72,378 00	(2,825 75)	2,235 94
BKR: JP MORGAN SECURITIES T/D 01/18/02 S/D 01/24/02	40,000 000	97 5870		41,666 00 39,034 80	(2,631 20)	1,192 50
<b>TOTAL ISSUE</b>	<b>115,000 000</b>			<b>116,869 75 111,412 80</b>	<b>(5,456 95)</b>	<b>3,428 44</b>
TYCO INTL GROUP SA 6 375 DUE 10/15/11 CUSIP# 902118BC1 ISSUED 10/26/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/16/02 S/D 01/22/02	220,000 000	96 6280		219,934 00 212,581 60	(7,352 40)	3,35
<b>TOTAL ISSUE</b>	<b>220,000 000</b>			<b>219,934 00 212,581 60</b>	<b>(7,352 40)</b>	<b>3,35</b>

UNION PLANTERS CORP 75 01MAR2001  
7 750 DUE 03/01/11  
CUSIP# 908068AG4 ISSUED 02/27/01

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, BANC OF AMERICA/FIXED INCOME T/D 12/05/01 S/D 12/10/01	165,000 000	107 0170		166,357 45 176,578 05	10,220 60	3,516 56
<b>TOTAL ISSUE</b>	165,000 000			166,357 45 176,578.05	10,220 60	3,516 56
US WEST CAP FUNDING 6.875 DUE 07/15/28 CUSIP# 912912A05 ISSUED 06/29/98 BKR, CREDIT SUISSE FIRST BOSTON T/D 09/19/01 S/D 09/26/01	65,000 000	86 4860		56,512 25 56,215 90	(296.35)	881 34
<b>TOTAL ISSUE</b>	65,000 000			56,512 25 56,215 90	(296 35)	881 34
U S WEST CAP FDG INC 6.500 DUE 11/15/18 CUSIP# 912912A33 ISSUED 11/18/98 BKR, CREDIT SUISSE FIRST BOSTON T/D 11/01/01 S/D 11/06/01	60,000 000	84 3660		51,936 70 50,619 60	(1,317 10)	1,852 50
<b>TOTAL ISSUE</b>	60,000 000			51,936.70 50,619.60	(1,317 10)	1,852 50
USA ED INC OUE 06/16/04 CUSIP# 90390UAC6 ISSUED 06/15/01 BKR, ABN AMRO BOND TRADING T/D 01/17/02 S/D 01/25/02	370,000 000	100 0200		370,055 50 370,074 00	18 50	8
<b>TOTAL ISSUE</b>	370,000 000			370,055.50 370,074 00	18 50	8
UNITED TECHNOLOGIES CORP 7.500 DUE 09/15/29 CUSIP# 9130178A6 ISSUED 09/17/99						



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: JP MORGAN SECURITIES T/D 07/29/02 S/D 08/01/02	80,000 000	113 2600		90,160 00 90,608 00	448 00	2,266 67
<b>TOTAL ISSUE</b>	<b>80,000 000</b>			<b>90,160 00 90,608 00</b>	<b>448 00</b>	<b>2,266 67</b>
VOICESTREAM WIRELESS CORP 10 375 DUE 11/15/09 CUSIP# 928615AC7 ISSUED 05/10/00 T/D 12/21/01 S/D 12/21/01	33,000 000			37,867 50 36,423 75	(1,443 75)	342 38
BKR: DEUTSCHE BANC/ALEX BROWN T/D 02/22/02 S/D 02/27/02	47,000 000	110 5000		54,045 00 51,935 00	(2,110 00)	1,381 60
<b>TOTAL ISSUE</b>	<b>80,000 000</b>			<b>91,912 50 88,358 75</b>	<b>(3,553 75)</b>	<b>1,723 98</b>
VERIZON GLOBAL FDG CORP 7 750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01 BKR: JP MORGAN SECURITIES T/D 05/06/02 S/D 05/09/02	135,000 000	101 2630		144,925 05 136,705 05	(8,220 00)	4,591 88
BKR: SBC WARBURG DILLON READ INC T/D 05/08/02 S/D 05/13/02	50,000 000	100 7410		50,317 50 50,370 50	53 00	1,74
<b>TOTAL ISSUE</b>	<b>185,000 000</b>			<b>195,242 55 187,075 55</b>	<b>(8,167 00)</b>	<b>6,31</b>
VERIZON WIRELESS INC 5 375 DUE 12/15/06 CUSIP# 923445AC4 ISSUED 12/17/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: JP MORGAN SECURITIES T/D 07/16/02 S/D 07/19/02	80,000 000	92 3200		79,620.00 73,856 00	(5,764 00)	406 11
BKR: JP MORGAN CHASE BANK/MSBCSI T/D 07/17/02 S/O 07/22/02	95,000 000	93 2240		94,528 55 88,562 80	(5,965 75)	524 81
<b>TOTAL ISSUE</b>	<b>175,000,000</b>			<b>174,148 55 162,418 80</b>	<b>(11,729 75)</b>	<b>930 92</b>
WASHINGTON MUT BK FA M/T/N 4 050 DUE 07/25/06 CUSIP# 93933VAL2 ISSUED 07/25/01 BKR: ABN AMRO BORO TRADING T/D 10/25/01 S/D 10/30/01	315,000 000			315,340 20 313,614 00	(1,726 20)	118 13
<b>TOTAL ISSUE</b>	<b>315,000 000</b>			<b>315,340 20 313,614 00</b>	<b>(1,726.20)</b>	<b>118 13</b>
WASHINGTON MUT MTG SECS CORP 2 992 DUE 04/25/31 CUSIP# 939335AA3 ISSUED 03/01/01 T/D 06/12/01 S/O 12/14/01	350,000 000			202,167 88 200,999 82	(1,168 06)	✓
<b>TOTAL ISSUE</b>	<b>350,000 000</b>			<b>202,167 88 200,999 82</b>	<b>(1,168.06)</b>	✓
WELLS FARGO & CO NEW 6 375 DUE 08/01/11 CUSIP# 949746CE9 ISSUED 07/31/01 BKR: BEAR STEARNS SECURITIES CORP T/O 06/12/02 S/O 06/17/02	45,000 000	103 8200		45,051 75 46,719 00	1,667 25	1,1

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, GOLDMAN, SACHS & CO T/D 06/20/02 S/D 06/25/02	60,000 000	104 6620		60,069 00 62,797 20	2,728 20	1,530 00
<b>TOTAL ISSUE</b>	<b>105,000 000</b>			<b>105,120 75 109,516 20</b>	<b>4,395 45</b>	<b>2,613 75</b>
WFS FINL OWNER TR 7 750 DUE 11/20/04 CUSIP# 928951DF6 ISSUED 05/31/00 BKR ABH AMRO INC - CORR C/R T/D 11/05/01 S/D 11/06/01	460,000 000			475,381 25 475,525 00	143 75	7,526 11
<b>ORIGINAL FACE</b>	<b>460,000 000</b>			<b>475,381 25 475,525 00</b>	<b>143 75</b>	<b>7,526 11</b>
<b>TOTAL ISSUE</b>	<b>460,000 000</b>					
WFS FINI 2000-C OWNER TR 7 070 DUE 02/20/05 CUSIP# 92925DAC8 ISSUED 08/16/00 BKR CHASE SECURITIES, INC T/D 09/26/01 S/D 10/01/01	60,000 000	103 5460		61,626 56 62,128 13	501 57	483 12
<b>ORIGINAL FACE</b>	<b>60,000 000</b>			<b>61,626 56 62,128 13</b>	<b>501 57</b>	<b>483 12</b>
<b>TOTAL ISSUE</b>	<b>60,000 000</b>					
WORLDCOM INC CA DFLT 6 400 DUE 08/15/05 CUSIP# 98155KAK5 ISSUED 08/11/98 BKR GOLDMAN, SACHS & CO T/D 08/14/01 S/D 08/17/01	60,000 000	100 4740		57,779 40 60,284 40	2,505 00	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/O 08/17/01 S/D 08/22/01	25,000 000	100 5790		24,075 25 25,144 75	1,069 50	31 11
BKR: MORGAN STANLEY & CO T/D 04/15/02 S/D 04/18/02	45,000 000	80.6640		43,335 45 36,298 80	(7,036 65)	504 00
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/17/02 S/D 04/22/02	40,000 000	84 0000		39,107 30 33,600 00	(5,507 30)	476 44
<b>TOTAL ISSUE</b>	<b>170,000 000</b>			<b>164,297 40 155,327 95</b>	<b>(8,969 45)</b>	<b>1,032 88</b>
WORLDCOM INC GA NEW OFLT 3 742 DUE 11/26/01 CUSIPH 98157DAA4 ISSUED 05/24/00 T/D 11/26/01 S/O 11/26/01	255,000 000	100 0000		254,571 90 255,000 00	428 10	
<b>TOTAL ISSUE</b>	<b>255,000 000</b>			<b>254,571 90 255,000 00</b>	<b>428 10</b>	
WORLDCOM INC GA NEW DELT 8 250 DUE 05/15/31 CUSIPH 981570AK2 ISSUED 05/16/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/13/01 S/D 09/20/01	35,000 000	98 4380		34,334 30 34,453 30	119 00	
BKR: SALOMON BROTHERS INC T/O 09/19/01 S/O 09/26/01	40,000 000	97 8090		39,831 20 39,123 60	(707 60)	1,
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/19/01 S/D 09/26/01	115,000 000	98 0220		114,336 10 112,725 30	(1,610 80)	3,

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/04/02 S/D 02/07/02	95,000 000	90 6060		94,599 10 86,075 70	(8,523 40)	1,785 21
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/06/02 S/D 02/11/02	35,000 000	B9 3B50		34,852 30 31,2B4 75	(3,567 55)	689 79
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/08/02 S/D 03/13/02	25,000 000	94 2470		25,706 90 23,561 75	(2,145 15)	676 04
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/15/02 S/D 04/18/02	95,000 000	71 9100		98,45B 00 6B,314 50	(30,143 50)	3,330 94
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/15/02 S/D 04/18/02	10,000 000	71 9100		10,364 00 7,191 00	(3,173 00)	350 63
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/16/02 S/D 04/19/02	20,000 000	75 2500		20,728 00 15,050 00	(5,678 00)	705 83
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/17/02 S/D 04/22/02	55,000 000	76 5000		57,021 60 42,075 00	(14,946 60)	1,978 85
<b>TOTAL ISSUE</b>	<b>525,000 000</b>			<b>530,231 50 459,854 90</b>	<b>(70,376 60)</b>	<b>15,1.</b>
WILLIAMS COS IHC 7 125 DUE 09/01/11 CUSIPH 969457BFG ISSUED 08/21/01 BKR: SBC WARBURG DILLON READ INC T/D 05/06/02 S/D 05/09/02	35,000 000	96 1160		33,850 25 33,540 60	(209 65)	4
<b>TOTAL ISSUE</b>	<b>35,000 000</b>			<b>33,850 25 33,640 60</b>	<b>(209 65)</b>	<b>4</b>

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WILLIAMS COS INC 7 875 OUE 09/01/21 CUSIPH 969457BG4 ISSUED 08/21/01 BKR. SBC WARBURG DILLON READ INC T/O 10/16/01 S/D 10/19/01	210,000 000	104 2450		211,656 90 218,914 50	7,257 60	2,664 38
TOTAL ISSUE	210,000,000			211,656 90 218,914 50	7,257 60	2,664 38
WISCONSIN ELEC PWR CO 6 875 OUE 12/01/95 CUSIPH 976656BL1 ISSUED 12/01/95 BKR. MORGAN STANLEY & CO T/D 11/07/01 S/D 11/13/01	165,000 000	96 2210		144,886 50 158,764 65	13,878 15	5,104 69
TOTAL ISSUE	165,000 000			144,886 50 158,764 65	13,878 15	5,104 69
WMX TECHNOLOGIES INC 7 1DD DUE 08/01/26 CUSIPH 92929QA00 ISSUED 08/02/96 BKR. CREDIT SUISSE FIRST BOSTON T/D 12/17/01 S/D 12/20/01	65,000 000	102 8910		66,070 60 66,879 15	808 55	1,781,000
TOTAL ISSUE	65,000,000			66,070 60 66,879 15	808 55	1,781,000
ACE CAP TR I1 9 700 OUE 04/01/30 CUSIPH 004DFAA2 ISSUED D3/31/00 BKR. CREDIT SUISSE FIRST BOSTON T/D 01/16/02 S/O 01/22/02	65,000 DOD	118 835D		74,092 85 77,242 75	3,149 90	1,

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/21/02 S/D 05/24/02	75,000 000	117 7460		88,992 75 88,309 50	(683 25)	1,071 04
<b>TOTAL ISSUE</b>	<b>140,000 000</b>			<b>163,085 60 165,552.25</b>	<b>2,466 65</b>	<b>3,015 08</b>
YPF SOCIEDAD ANOHIMA 7 500 DUE 10/26/02 CUSIP# 984245AB6 ISSUED 10/26/95						
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/04/01 S/D 12/07/01	53,645 350	99 2500		53,608 45 53,243 01	(365 44)	122 94
<b>ORIGINAL FACE</b>	<b>330,000 000</b>					
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/04/01 S/D 12/07/01	43,078 840	99 2490		43,362 30 42,755 75	(606 55)	98 72
<b>ORIGINAL FACE</b>	<b>265,000 000</b>					
<b>TOTAL ISSUE</b>	<b>96,724 190</b>			<b>96,970 75 95,998 76</b>	<b>(971 99)</b>	<b>221 66</b>
ARIZONIA PUB SVC CO 6 375 DUE 10/15/11 CUSIP# 040555CC6 ISSUED 10/05/01						
BKR: JP MORGAN SECURITIES T/D 11/07/01 S/D 11/13/01	45,000 000	101 4270		44,850 60 45,642 15	791 55	30
<b>TOTAL ISSUE</b>	<b>45,000 000</b>			<b>44,850 60 45,642 15</b>	<b>791 55</b>	<b>30</b>
<b>TOTAL SALES</b>	<b>31,032,621 970</b>			<b>30,553,117 87 30,001,007 43</b>	<b>(552,110 44)</b>	<b>366.1'</b>
<b>SALE REVERSALS</b>						
RESIDENTIAL ASSET SECURITIES Z 076 DUE 12/25/31 CUSIP# 76110WKU9 ISSUED 12/28/00						

**DISPOSITIONS**

DESCRIPTION	S/D	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 07/19/01	08/31/01	350,000 000			312,423.20 321,310.54	8,887.34	1,046.61
<b>TOTAL ISSUE</b>		<b>(350,000 000)</b>			<b>(312,423.20)</b> <b>(321,310.54)</b>	<b>(8,887.34)</b>	<b>(1,046.61)</b>
WASHINGTON MUT MTG SECS CORP							
2 992 DUE 04/25/31							
CUSIP# 939335AA3 ISSUED 03/01/01							
T/D 06/12/01	S/D 12/14/01	350,000 000			201,291.88 200,999.82	(292.06)	409.64
<b>TOTAL ISSUE</b>		<b>(350,000 000)</b>			<b>(201,291.88)</b> <b>(200,999.82)</b>	<b>292.06</b>	<b>(409.64)</b>
<b>TOTAL SALE REVERSALS</b>		<b>700,000 000</b>			<b>513,715.08</b> <b>522,310.36</b>	<b>8,595.28</b>	<b>1,456.25</b>
<b>CAPITAL CHANGES</b>							
R & B FALCON CORP							
9 500 DUE 12/15/08							
CUSIP# 74912EM3 ISSUED 06/15/99							
1.1 EXCHANGE FROM CUSIP 74912EAM3							
T/D 03/07/02	S/D 03/07/02	130,000 000			151,143.20 0.00		
<b>TOTAL ISSUE</b>		<b>130,000 000</b>			<b>151,143.20</b> <b>0.00</b>		
SOUTHERN ENERGY MID-ATLANTIC *PP*							
10 060 DUE 12/30/28							
CUSIP# 84281TAC4 ISSUED 12/18/00							
ORIGINAL FACE 250,000.00							
T/D 08/22/01	S/D 08/22/01	243,573 600			248,983.37 0.00		
<b>ORIGINAL FACE</b>		<b>250,000 000</b>			<b>248,983.37</b> <b>0.00</b>		
<b>TOTAL ISSUE</b>		<b>243,573 600</b>			<b>248,983.37</b> <b>0.00</b>		



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SOUTHERN ENERGY MID-ATLANTIC LLC RESTR 8 625 DUE 06/30/12 CUSIP# 842BITA88 ISSUED 12/18/00 ORIGINAL FACE 100,000 00 T/D 08/22/01 S/D 08/22/01	93,776 860			94,520 51 0 00		
ORIGINAL FACE 100,000 000						
<b>TOTAL ISSUE</b>	<b>93,776.860</b>			<b>94,520 51 0 00</b>		
MARSH & MCLENNAN COS INC 5 375 DUE 03/15/07 CUSIP# 571748AF9 ISSUED 03/19/02 144A EXCH OFFER FROM RESTR CSP#571748AF9 T/D 07/15/02 S/D 07/15/02	75,000 000			74,661 00 0 00		
<b>TOTAL ISSUE</b>	<b>75,000 000</b>			<b>74,661 00 0 00</b>		
<b>TOTAL CAPITAL CHANGES</b>	<b>542,350 460</b>			<b>569,308 08 0 00</b>		
<b>LIQUIDATING DISTRIBUTIONS</b>						
8 & 8 FALCON CORP 9 500 DUE 12/15/08 CUSIP# 74912EAM3 ISSUED 06/15/99 T/D 03/08/02	0 000			0 00 650 00	650 00	
<b>TOTAL ISSUE</b>	<b>0 000</b>			<b>0 00 650 00</b>	<b>650 00</b>	
<b>TOTAL LIQUIDATING DISTRIBUTIONS</b>	<b>0 000</b>			<b>0 00 650 00</b>	<b>650 00</b>	
<b>TOTAL CORPORATE BONDS</b>	<b>30,874,972 430</b>			<b>30,608,710 87 29,479,347 07</b>	<b>(560,055 72)</b>	<b>364,1</b>

CISCO SYSTEMS FOUNDATION

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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GOVERNMENT BONDS

SALES

FEDERAL NATL MTG ASSN  
7 125 OUE 06/15/10  
CUSIP# 31359MF57 ISSUED 06/09/00  
BKR: GREENWICH CAPITAL MARKETS INC  
T/O 09/18/01 S/D 09/25/01

TOTAL ISSUE

590,000 000 111 7520  
635,797 92  
659,336 80

23,538 88 11,677 08

590,000 000  
635,797 92  
659,336 80

23,538 88 11,677 08

FEDERAL NATL MTG ASSN DEB  
6 625 OUE 11/15/10  
CUSIP# 31359MGJ6 ISSUED 11/03/00  
BKR: LEHMAN-LBI  
T/O 02/13/02 S/D 02/19/02

80,000 000 106 8550  
88,139 20  
85,484 38

(2,654 82) 1,383 89

BKR: MORGAN STANLEY & CO  
T/D 02/27/02 S/D 03/04/02

165,000,000 107 7690  
181,787 10  
177,819 67

(3,967 43) 3,309 74

BKR: GREENWICH CAPITALMKT  
T/D 03/04/02 S/D 03/07/02

330,000 000 106 9590  
363,574 20  
352,964 70

(10,609 50) 6,

TOTAL ISSUE

575,000 000  
633,500 50  
616,268 75

(17,231 75) 11,

FEDERAL NATL MTC ASSN M/T/N  
6 625 DUE 11/15/30  
CUSIP# 31359MGK3 ISSUED 11/03/00  
BKR: CREDIT SUISSE FIRST BOSTON  
T/D 08/29/01 S/D 08/31/01

60,000 000 106 5620  
62,943 72  
63,937 50

993 78 1,

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANC/ALEX BROWN T/O 08/29/01 S/D 09/06/01	15,000 000			15,735 93 15,868 95	133 02	300 89
BKR: CREDIT SUISSE FIRST BOSTON T/O 09/05/01 S/D 09/10/01	20,000 000	104 8280		20,981 24 20,965 63	(15 61)	423 26
<b>TOTAL ISSUE</b>	<b>95,000 000</b>			<b>99,660 89 100,772 08</b>	<b>1,111 19</b>	<b>1,894 57</b>
FEDERAL NATL MTG ASSN 7 250 DUE 05/15/30 CUSIP# 3135MEP3 ISSUED 05/05/00 BKR: GREENWICH CAPITALMKT T/O 02/08/02 S/D 02/13/02	140,000 000	113 7170		161,924 22 159,203 80	(2,720 42)	2,481 11
BKR: GREENWICH CAPITALMKT T/O 07/29/02 S/D 08/01/02	150,000 000	115 1080		173,490 23 172,662 00	(828 23)	2,295 83
<b>TOTAL ISSUE</b>	<b>290,000 000</b>			<b>335,414 45 331,865 80</b>	<b>(3,548 65)</b>	<b>4,776 94</b>
FEDERAL HOME LN MTG CORP REMIC 6 000 DUE 07/15/19 CUSIP# 3133TUF4 ISSUED 06/01/01 BKR: BLAYLOCK PARTNERS L P T/O 08/13/01 S/O 08/16/01	255,000 000	102 1870		258,474 38 260,578 12	2,103.74	
<b>ORIGINAL FACE</b>	<b>255,000 000</b>					
<b>TOTAL ISSUE</b>	<b>255,000 000</b>			<b>258,474 38 260,578 12</b>	<b>2,103 74</b>	
FEDERAL HOME LN MTG CORP REMIC 6 500 DUE 05/15/14 CUSIP# 31331TN23 ISSUED 05/01/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LDSS)	INTEREST RECEIVED
BKR, BLAYDCK PARTNERS L P T/D 10/09/01 S/D 10/12/01	110,000 000	102.6870		109,759 18 112,956 25	3,197 07	218 47
ORIGINAL FACE	110,000 000					
TOTAL ISSUE				109,759 18 112,956 25	3,197 07	218 47
FEDERAL HDME LN MTG CDRP REMIC 6 000 DUE 07/15/21 CUSIP# 3133TT4N8 ISSUED 05/01/01	220,000 000	101 7650		220,756 25 223,884 38	3,128 13	550 00
BKR, LEHMAN-LBI T/O 08/13/01 S/O 08/16/01	220,000 000					
ORIGINAL FACE	220,000 000					
TOTAL ISSUE				220,756 25 223,884 38	3,128 13	550 00
FEDERAL HDME LN MTG CDRP REMIC TR 6 000 DUE 11/15/22 CUSIP# 3133TSEY5 ISSUED 04/01/01	350,000 000			351,039 06 350,218 75	(820 31)	1,750 00
BKR, BEAR STEARNS CDRRESPONDING CD T/D 08/28/01 S/D 09/05/01	350,000 000					
ORIGINAL FACE	350,000 000					
TOTAL ISSUE				351,039 06 350,218 75	(820 31)	1,750 00
FEDERAL HOME LN MTG CORP 6 250 DUE 12/15/20 CUSIP# 3133TTP7 ISSUED 10/01/93	240,000 000			244,781.25 247,931 25	3,150 00	
BKR, SBC WARBURG DILLDN READ INC T/O 08/13/01 S/O 08/16/01	240,000 000					
ORIGINAL FACE	240,000 000					
TOTAL ISSUE				244,781 25 247,931 25	3,150.00	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NATL MTG ASSN 6 250 OUE 02/01/11 CUSIP# 31359MGT4 ISSUED 02/01/01 BKR: SBC WARBURG OILLOH READ INC T/O 02/22/02 S/O 02/27/02	145,000 000	103 3780		145,555 35 149,898 10	4,342 75	654 51
BKR SBC WARBURG DILLON READ INC T/O 03/20/02 S/O 03/25/02	95,000 000	99 4740		95,363 B5 94,500 30	(863 55)	890 63
BKR GREENWICH CAPITALMKT T/O 03/22/02 S/D 03/27/02	120,000 000	99 5480		120,005 25 119,457 60	(547 65)	1,166 67
BKR SBC WARBURG DILLON READ INC T/O 03/26/02 S/O 04/01/02	60,000 000	99 7010		59,810 40 59,820 60	10 20	625 00
<b>TOTAL ISSUE</b>	<b>420,000 000</b>			<b>420,734 85 423,676 60</b>	<b>2,941 75</b>	<b>3,336 81</b>
FEDERAL HOME LN MTG CORP REMIC 5 500 OUE 09/15/17 CUSIP# 3133TTT84 ISSUED 06/01/01 BKR LEHMAN-LBI T/O 08/13/01 S/D 08/16/01 ORIGINAL FACE 270,000 000	270,000 000	101 2960		271,796 58 273,501 56	1,704 98	618 75
<b>TOTAL ISSUE</b>	<b>270,000 000</b>			<b>271,796 58 273,501 56</b>	<b>1,704 98</b>	<b>618 75</b>

FEDERAL NATL MTG ASSN  
4 625 OUE 05/15/03  
CUSIP# 31359MJ09 ISSUED 05/25/01

003041

CISCO SYSTEMS FOUNDATION

BNY  
WESTERN  
TRUST  
COMPANY  
A SUBSIDIARY OF  
THE BANK OF NEW YORK COB

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, DEUTSCHE BANC/ALEX BROWN T/D 09/04/01 S/D 09/07/01	90,000 000			90,903 51 91,030 05	126 54	1,179 38
TOTAL ISSUE	90,000 000			90,903 51 91,030 05	126.54	1,179 38
FEDERAL NATL MTG ASSN 6 000 DUE 05/15/11 CUSIP# 31359MJH7 ISSUED 05/25/01 BKR, DEUTSCHE BANC/ALEX BROWN T/D 08/02/01 S/D 08/07/01	80,000 000			B1,284 37 B0,943 76	(340 61)	960 00
BKR, MERRILL LYNCH GOVERNMENT T/D 08/15/01 S/O 08/20/01	65,000 000	101 5110		66,193 33 65,982 61	(210 72)	920 B3
TOTAL ISSUE	145,000 000			147,477 70 146,926 37	(551 33)	1,880 B3
FHLMC TBA 30YR GOLD SFM 06 00% JUN 6 000 DUE 06/01/31 CUSIP# 02R060662 BKR, CREDIT SUISSE FIRST BOSTON T/D 05/22/02 S/D 06/13/02	530,000 000	98 B550		520,890 63 523,933 9B	3,043 35	
TOTAL ISSUE	530,000.000			520,890 63 523,933.9B	3,043 35	
FNMA TBA 30YR SFM 06 50% JUL DUE 07/01/32 CUSIP# 01F062671 ISSUED 07/12/02 BKR, FAIR OFF ONLY LEHMAN T/D 06/07/02 S/O 07/15/02	1,155,000.000	101.0000		1,163,301 56 1,166,550 00	3,24B 44	

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
SEIX Asset Management

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 06/17/02 S/D 07/15/02	2,710,000 000			2,729,457 80 2,757,001 56	27,543 76	
<b>TOTAL ISSUE</b>	<b>3,865,000 000</b>			<b>3,892,759 36 3,923,551 56</b>	<b>30,792 20</b>	
EMMA TBA 30YR SFM 06 50% AVG DUE 08/01/32						
CUSIP# 01F062689 ISSUED 07/10/02						
BKR CREDIT SUISSE FIRST BOSTON						
T/D 07/24/02 S/D 08/14/02	2,710,000 000	103 0930		2,745,568 75 2,793,840 63	48,271 88	
BKR LEHMAN-LBI						
T/D 07/24/02 S/D 08/14/02	1,155,000 000	103 1250		1,161,496 88 1,191,093 75	29,596 87	
<b>TOTAL ISSUE</b>	<b>3,865,000 000</b>			<b>3,907,065 63 3,984,934 38</b>	<b>77,868 75</b>	
EMMA TBA 30YR SFM 07 00% JUN DUE 06/01/32						
CUSIP# 01F070666 ISSUED 04/30/02						
BKR SBC WARBURG DILLON READ INC						
T/D 05/23/02 S/D 06/13/02	250,000 000	103 1750		256,835 94 257,939 45	1,103 51	
BKR LEHMAN-LBI						
T/D 05/23/02 S/D 06/13/02	255,000 000	103 1750		261,932 81 263,098 24	1,165 43	
BKR GREENWICH CAPITALMKT						
T/D 05/23/02 S/D 06/13/02	1,570,000 000	103 2070		1,612,684 37 1,620,350 39	7,666 02	
BKR CREDIT SUISSE FIRST BOSTON						
T/D 06/06/02 S/D 06/19/02	380,000 000			392,350 00 392,706 25	356 25	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	2,455,000 000			2,523,803 12 2,534,094 33	10,291 21	
FRMA TBA 30YR SEM 06 50% JUN DUE 06/01/32						
CUSIP# 01F062663 ISSUED 06/01/02						
BKR, PAIR OFF ONLY LEHMAN	1,500,000 000	100 6870		1,510,312 50 1,510,312 50		
T/D 04/30/02 S/D 06/13/02						
BKR, PAIR OFF ONLY LEHMAN	130,000 000	100 3900		130,893 75 130,507.81	(385 94)	
T/D 05/09/02 S/D 06/13/02						
BKR, PAIR OFF ONLY FIRST BOSTON	2,710,000 000	101 1560		2,728,631 25 2,741,334 38	12,703.13	
T/D 05/23/02 S/D 06/13/02						
BKR, PAIR OFF ONLY LEHMAN	1,155,000 000	101 1560		1,162,940 63 1,168,354 69	5,414 06	
T/D 05/23/02 S/D 06/13/02						
<b>TOTAL ISSUE</b>	5,495,000 000			5,532,778 13 5,550,509 38	17,731 25	
FRMA 15 YR TBA 6 00% DUE 06/01/16						
CUSIP# 01F060469						
BKR, PAIR OFF ONLY GOLDMAN	660,000 000	101 4170		665,487 50 669,358 59	3,871 09	
T/D 05/22/02 S/D 06/18/02						
BKR, BEAR STEARNS SECURITIES CORP	520,000 000	101 4020		524,387 50 527,292 19	2,904.69	
T/D 05/22/02 S/D 06/18/02						



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR. LEHMAN-LBI T/D 05/23/02 S/D 06/18/02	205,000 000	101 3590		207,658 59 207,786 72	128 13	
<b>TOTAL ISSUE</b>	<b>1,385,000 000</b>			<b>1,397,533 59 1,404,437 50</b>	<b>6,903 91</b>	
GHMA 30 YR SF AUGUST 6 50% TBA DUE 08/15/31 CUSIP# 38499V9D3 ISSUED 07/03/01 BKR. PAIR OFF ONLY BK OF NEW YORK T/D 07/31/01 S/O 08/21/01	325,000 000			321,750 00 327,602 54	5,852 54	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>321,750 00 327,602 54</b>	<b>5,852 54</b>	
GHMA 30 YR SF 7 00% SEP TBA DUE 09/15/31 CUSIP# 38499W9E9 ISSUED 08/06/01 BKR. GOLOMAN, SACHS & CO T/D 08/30/01 S/O 09/24/01	400,000 000			408,906 25 410,484 38	1,578 13	
T/D 09/24/01 S/D 09/25/01	1,195,000 000	1 0000		1,221,887 50 1,226,322 07	4,434 57	
<b>TOTAL ISSUE</b>	<b>1,595,000 000</b>			<b>1,630,793 75 1,636,806 45</b>	<b>6,012 70</b>	
GHMA 30 YR SF SEP 6 50% TBA DUE 09/15/31 CUSIP# 38499W9D1 ISSUED 08/06/01 BKR. BK OF NY/COUNTRYWIDE SECS CORP T/D 08/28/01 S/D 09/24/01	325,000 000			326,726 56 327,716 80	990 24	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>326,726 56 327,716 80</b>	<b>990 24</b>	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>U S TREASURY NOTES</b>						
5 750 DUE 08/15/03 CUSIP# 912827L83 ISSUED 08/15/93						
BKR, GREENWICH CAPITAL MARKETS INC T/D 09/12/01 S/D 09/14/01	140,000 000	104 5620		144,889 06 146,387 50	1,498 44	656 25
<b>GREENWICH CAPITAL MARKETS INC</b>						
BKR, GREENWICH CAPITAL MARKETS INC T/D 09/17/01 S/D 09/24/01	1,680,000 000	104 9680		1,743,666 01 1,763,475 00	19,808 99	10,500 00
<b>GREENWICH CAPITAL MARKETS INC</b>						
BKR, GREENWICH CAPITAL MARKETS INC T/D 10/09/01 S/D 10/12/01	605,000 000	105 4210		637,424 22 637,802 34	378 12	5,482 81
<b>GOLDMAN, SACHS &amp; CO</b>						
BKR, GOLDMAN, SACHS & CO T/D 01/02/02 S/D 01/07/02	505,000 000	104 5310		528,441 99 527,882 81	(559.18)	11,441.41
<b>TOTAL ISSUE</b>						
	2,930,000.000			3,054,421 28 3,075,547 65	21,126 37	28,080 47
<b>U S TREASURY NOTES</b>						
5 625 DUE 05/15/08 CUSIP# 9128274F6 ISSUED 05/15/98						
BKR, CREDIT SUISSE FIRST BOSTON T/D 09/18/01 S/D 09/25/01	735,000 000	107 1090		762,761 72 787,253 91	24,492 19	14,
<b>TOTAL ISSUE</b>						
	735,000.000			762,761 72 787,253 91	24,492 19	14,
<b>U S TREASURY NOTES</b>						
7 000 DUE 07/15/06 CUSIP# 912827Y55 ISSUED 07/15/96						
BKR, SBC WARBURG DILLON READ INC T/D 09/13/01 S/D 09/18/01	1,305,000 000	112 2810		1,442,089 64 1,465,270 31	23,180.67	16,

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/D 10/30/01 S/D 11/02/01	1,365,000 000	114 0780		1,545,329 30 1,557,166 41	11,837 11	28,561 14
BKR: GOLDMAN, SACHS & CO T/D 11/07/01 S/D 11/13/01	455,000 000	114 8980		515,109 76 522,787 89	7,678 13	10,472 42
BKR: GOLDMAN, SACHS & CO T/D 11/08/01 S/D 11/14/01	450,000 000	114 7260		509,449 22 516,269 53	6,820 31	10,442 93
<b>TOTAL ISSUE</b>	<b>3,575,000 000</b>			<b>4,011,977 92 4,061,494 14</b>	<b>49,516 22</b>	<b>65,611 68</b>
U S TREASURY NOTES 4 625 DUE 05/15/06 CUSIP# 9128276X5 ISSUED 05/15/01 BKR: MORGAN STANLEY & CO T/D 09/27/01 S/D 10/01/01	75,000 000	103 7340		77,460 94 77,800 78	339 84	1,310 21
BKR: SBC WARBURG DILLON READ INC T/D 09/28/01 S/D 10/03/01	335,000 000			345,992 19 346,620 31	628 12	5,936 46
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/01/01 S/D 10/04/01	110,000 000	103 5150		113,609 37 113,867 19	257 82	1,96
BKR: MORGAN STANLEY & CO T/D 10/01/01 S/D 10/04/01	115,000 000	103 4840		118,773 44 119,007 03	233 59	2,01
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/11/01 S/D 10/16/01	55,000 000	103 0850		56,804 69 56,697 27	(107 42)	1,01

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/O 10/11/01 S/O 10/16/01	120,000 000	103 0070		123,937 50 123,609 37	(328 13)	2,322 55
BKR: DEUTSCHE BANK ALEX BROWN INC T/O 10/11/01 S/O 10/22/01	130,000 000			134,265 62 133,879 69	(385 93)	2,516 10
BKR: DEUTSCHE BANK ALEX BROWN INC T/O 10/17/01 S/D 10/23/01	105,000 000			108,867 18 108,617 58	(249 60)	2,111 41
BKR: LEHMAN-LBI T/O 10/22/01 S/O 10/25/01	15,000 000	103 2650		15,555 47 15,489 B4	(65 63)	307 29
BKR: MERRILL LYNCH FIXED INCOME OPS T/O 11/13/01 S/O 11/16/01	165,000 000	104 0350		172,842 19 171,658 01	(1,184 18)	21 08
<b>TOTAL ISSUE</b>	<b>1,225,000 000</b>			<b>1,268,108 59 1,267,247 07</b>	<b>(861 52)</b>	<b>19,605 05</b>
U S TREASURY NOTES 6 000 00E 08/15/09 CUSIP# 9128275N8 ISSUE 08/15/99						
BKR: GREENWICH CAPITAL MARKETS INC T/O 08/27/01 S/O 08/30/01	30,000 000	106 9920		32,040 23 32,097 66	57 43	
<b>TOTAL ISSUE</b>	<b>30,000,000</b>			<b>32,040 23 32,097 66</b>	<b>57 43</b>	
UNITED STATES TREAS HTS 4 750 00E 02/15/04 CUSIP# 9128275A6 ISSUE 02/15/99						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITAL MARKETS INC T/D 08/07/01 S/D 08/10/01	280,000 000	101 5150		283,828 12 284,243 75	415 63	6,466 30
BKR: MERRILL LYNCH GOVERNMENT T/D 08/21/01 S/O 08/24/01	400,000 000	101 8280		406,156 25 407,312 50	1,156 25	464 67
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/21/01 S/D 08/24/01	400,000 000	101 8200		406,018 75 407,281 25	1,262 50	464 67
BKR: SBC WARBURG OILLOH READ INC T/D 09/13/01 S/D 09/18/01	750,000 000	103 2650		764,156 24 774,492 19	10,335 95	3,291 44
<b>TOTAL ISSUE</b>	<b>1,830,000 000</b>			<b>1,860,159 36 1,873,329 69</b>	<b>13,170 33</b>	<b>10,687 08</b>
U S TREASURY NOTES TRSY INFL INDEX 4 250 DUE 01/15/10 CUSIP# 9128275WB ISSUED 01/15/00 BKR BARCLAYS BZWSIFED T/O 08/07/01 S/O 08/10/01	252,861 600	106 4210		270,686 84 269,896 94	(789 90)	761 52
ORIGINAL FACE 240,000 000						
BKR: BARCLAYS BZWSIFED T/D 08/07/01 S/D 08/10/01	779,656 600	106 4210		827,727 10 832,182 24	4,455 14	2,34
ORIGINAL FACE 740,000 000						
BKR: BARCLAYS BZWSIFED T/D 08/10/01 S/D 08/15/01	410,900 100	106 7180		434,331 87 439,926 70	5,594 83	1,47
ORIGINAL FACE 390,000 000						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS BZMSIFED T/O 08/20/01 S/O 08/23/01	368,756 500	106 7340		389,785 01 395,035 66	5,250 65	1,667 01
ORIGINAL FACE	350,000 000					
BKR: BARCLAYS BZMSIFED T/D 08/23/01 S/D 08/29/01	600,546 300			634,792 73 642,107 14	7,314 41	3,063 74
ORIGINAL FACE	570,000 000					
TOTAL ISSUE	2,412,721 100			2,557,323 55 2,579,148 68	21,825 13	9,316 14
UNITED STATES TREAS NTS 5 000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01						
BKR, GOLDMAN, SACHS & CO T/D 09/18/01 S/O 09/25/01	220,000 000	102 7180		223,575 00 225,981 25	2,406 25	1,225 54
BKR, GREENWICH CAPITAL MARKETS INC T/O 09/21/01 S/O 09/28/01	410,000 000	102 6560		417,262.50 420,890 63	3,628 13	2,451 09
BKR, MORGAN STANLEY & CO T/O 09/27/01 S/O 10/01/01	40,000 000	103 1250		40,950 00 41,250 00	300 00	
BKR, CREDIT SUISSE FIRST BOSTON T/D 10/02/01 S/D 10/05/01	40,000 000	103 7810		40,950 00 41,512 50	562 50	
BKR, MERRILL LYNCH GOVERNMENT T/O 10/03/01 S/O 10/09/01	10,000 000	104 4680		10,237 50 10,446 88	209 38	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D SBC WARBURG DILLON READ INC 10/09/01 S/D 10/12/01	545,000 000	103 2500		558,098 44 562,712 50	4,614 06	4,294 84
BKR T/D GREENWICH CAPITAL MARKETS INC 10/18/01 S/O 10/23/01	225,000 000	103 3430		230,414 06 232,523 44	2,109 38	2,109 38
BKR T/D MERRILL LYNCH GOVERNMENT 10/22/01 S/O 10/25/01	300,000 000	102 9960		307,734 37 308,988 28	1,253 91	2,894 02
BKR T/D MERRILL LYNCH GOVERNMENT 10/23/01 S/O 10/26/01	205,000 000	102 7500		210,381 25 210,637 50	256 25	2,005 43
BKR T/D GREENWICH CAPITAL MARKETS INC 10/24/01 S/O 10/29/01	500,000 000	103 1560		515,236 51 515,781 25	544 74	5,095 11
BKR T/D MORGAN STANLEY & CO 11/02/01 S/D 11/07/01	110,000 000	105 1710		115,010 16 115,689 06	678 90	1,255 43
BKR T/D CREDIT SUISSE FIRST BOSTON 11/14/01 S/D 11/19/01	65,000 000	104 2030		69,279 69 67,732 03	(1,547 66)	847 83
BKR T/D MERRILL LYNCH FIXED INCOME OPS 11/15/01 S/D 11/20/01	75,000 000	103 2890		80,065 63 77,466 80	(2,598 83)	
BKR T/D CREDIT SUISSE FIRST BOSTON 11/19/01 S/O 11/23/01	60,000 000	101 7650		63,862 50 61,059 37	(2,803 13)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS BZWSIFED T/D 11/21/01 S/D 11/27/01	20,000 000			21,287.50 19,975 00	(1,312 50)	282 61
BKR: SBC WARBURG DILLON READ INC T/D 11/27/01 S/D 11/30/01	80,000 000	99 8750		83,715 63 79,900 00	(3,815 63)	1,163 04
BKR: MORGAN STANLEY & CO T/D 12/03/01 S/D 12/06/01	95,000 000	101 9840		96,573 44 96,885 16	311 72	1,458 56
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 12/04/01 S/D 12/07/01	470,000 000	102 5000		478,065 62 481,750 00	3,684 38	7,279 89
BKR: BEAR STEARNS & CO T/D 12/06/01 S/D 12/11/01	150,000 000			152,279 69 150,093 75	(2,185 94)	2,404 89
T/D 12/06/01 S/D 02/19/02	145,000 000			148,293 75 145,000 00	(3,293 75)	2,324 73
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 12/12/01 S/D 12/18/01	95,000 000			96,410 16 94,929 49	(1,480 67)	1,
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 12/11/01 S/D 12/20/01	110,000 000			109,763 67 107,572 27	(2,191 40)	1,
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 12/17/01 S/D 12/20/01	45,000 000			44,988 18 44,333 79	(654 39)	
BKR: SBC WARBURG DILLON READ INC T/D 12/17/01 S/D 12/20/01	55,000 000	97 2340		55,816 40 53,478 91	(2,337 49)	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 12/18/01 S/D 12/21/01	65,000 000			66,026 86 64,337 30	(1,689 56)	1,130 43
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 12/20/01 S/D 12/26/01	65,000 000			66,300 00 64,713 09	(1,586 91)	1,174 59
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/02/02 S/D 01/07/02	55,000 000	99 3750		56,280 47 54,656 25	(1,624 22)	1,083 56
BKR: GREENWICH CAPITALMKT T/D 01/02/02 S/D 01/07/02	175,000 000	99 0780		178,971 09 173,386 72	(5,584 37)	3,447 69
BKR: LEHMAN-LBI T/D 01/07/02 S/D 01/10/02	460,000 000	99 5390		470,142 19 457,879 69	(12,262 50)	9,250 00
BKR: SBC WARBURG DILLON READ INC T/D 01/09/02 S/D 01/14/02	105,000 000	99 7180		107,689 06 104,704 69	(2,984 37)	2,168 48
BKR: GOLDMAN, SACHS & CO T/D 01/09/02 S/D 01/14/02	125,000 000	99 1870		127,695 31 123,984 38	(3,710 93)	2,581 52
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 01/10/02 S/D 01/15/02	115,000 000			118,090 62 114,910 16	(3,180 46)	2,3
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/10/02 S/D 01/15/02	145,000 000	100 2810		146,907 03 145,407 81	(1,499 22)	3,0

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK ALEX BROWN INC T/O 01/10/02 S/O 01/15/02	150,000 000			154,017 19 150,234 38	(3,782 81)	3,118 21
BKR: MORGAN STANLEY & CO T/D 01/17/02 S/O 01/23/02	85,000 000	100 8280		84,575 00 85,703 91	1,128 91	1,859 38
BKR: GREENWICH CAPITALMKT T/O 01/24/02 S/O 01/29/02	110,000 000	99 6090		111,529 69 109,570 31	(1,959 38)	2,495 92
BKR: MORGAN STANLEY & CO T/O 01/28/02 S/O 01/31/02	125,000 000	99 4290		126,382 03 124,287 11	(2,094.92)	2,870 24
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 01/30/02 S/O 02/04/02	25,000 000			25,125 00 25,074 22	(50 78)	587 64
T/O 01/30/02 S/O	120,000 000			119,854.69 119,906 25	51 56	2,820 65
BKR: CREDIT SUISSE FIRST BOSTON T/O 01/31/02 S/O 02/05/02	40,000 000	100 1870		39,805 47 40,075 00	269 53	945 65
BKR: LEHMAN-LBI T/O 02/05/02 S/O 02/08/02	30,000 000	100 4880		25,019 53 30,146 48	5,126 95	
BKR: LEHMAN-LBI T/O 02/08/02 S/O 02/13/02	130,000 000	100 4370		132,737 00 130,568 75	(2,168 25)	3,
BKR: GREENWICH CAPITALMKT T/O 02/12/02 S/O 02/15/02	165,000 000	100 3430		165,644 53 165,567 19	(77 34)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D CREDIT SUISSE FIRST BOSTON 02/12/02 S/D 02/15/02	100,000 000	100 4060		102,105 38 100,406 25	(1,699 13)	
BKR T/D MORGAN STANLEY & CO 02/12/02 S/D 02/15/02	30,000 000	100 2180		30,117 19 30,065 63	(51 56)	
BKR T/D LEHMAN-LB1 03/06/02 S/O 03/11/02	90,000 000	99 4410		89,451 56 89,497 27	45 71	298 34
BKR T/D MORGAN STANLEY & CO 03/14/02 S/D 03/19/02	95,000 000	97 2810		93,582 42 92,417 19	(1,165 23)	419 89
BKR T/D DEUTSCHE BANK ALEX BROWN LHC 03/19/02 S/D 03/22/02	40,000 000	97 2460		39,403 13 38,898 44	(504 69)	193 37
BKR T/D CREDIT SUISSE FIRST BOSTON 04/17/02 S/D 04/22/02	125,000 000	98 2030		121,030 27 122,753 91	1,723 64	1,139 50
BKR T/D MORGAN STANLEY & CO 04/29/02 S/D 05/02/02	40,000 000	99 0540		38,729 69 39,621 87	892 18	419 89
BKR T/D MORGAN STANLEY & CO 05/08/02 S/D 05/13/02	40,000 000	98 4570		39,191 60 39,382 81	191 21	4
BKR T/D DEUTSCHE BANK ALEX BROWN INC 05/15/02 S/D 05/16/02	25,000 000			24,667 97 24,554 69	(113 28)	3

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CISCO SYSTEMS FOUNDATION

BNY  
WESTERN  
TRUST  
COMPANY  
A MEMBER OF THE BANK OF NEW YORK CO

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, LEHMAN-LBI T/O 07/30/02 S/D 08/02/02	215,000 000	103 2340		212,512 50 221,953 91	9,441 41	4,988.95
TOTAL ISSUE	7,160,000 000			7,283,836 12 7,251,255 52	(32,580.60)	97,853 94
UNITED STATES TREAS NTS 3 000 OUE 01/31/04 CUSIP# 912B277K2 ISSUED 01/31/02						
BKR, MERRILL LYNCH FIXED INCOME OPS T/O 02/12/02 S/D 02/15/02	35,000 000	100 1600		35,008 20 35,056 05	47 85	43 51
TOTAL ISSUE	35,000,000			35,008.20 35,056 05	47 85	43 51
UNITED STATES TREAS NTS TSY INFL IX N/B 3 500 DUE 01/15/11 CUSIP# 9128276R8 ISSUED 01/15/01						
BKR, BARCLAYS EZMSIFED T/D 09/18/01 S/O 09/25/01	198,603.600	102 9370		203,939 22 204,826.99	887 77	1,362 59
ORIGINAL FACE 195,000 000						
TOTAL ISSUE	198,603 600			203,939.22 204,826 99	887 77	1,
UNITED STATES TREAS NTS 3 500 OUE 11/15/06 CUSIP# 9128277F3 ISSUED 11/15/01						
BKR, SBC WARBURG DILLON READ INC T/D 11/14/01 S/D 11/19/01	20,000 000	98.7420		19,825 00 19,748 44	(76 56)	
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 11/15/01 S/D 11/20/01	105,000 000			104,078 13 102,206 84	(1,871 29)	

**DISPOSITIONS**

	DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D	CREDIT SUISSE FIRST BOSTON 11/19/01 S/D 11/23/01	60,000 000	97 2100		59,465 62 58,326 56	(1,139 06)	46 41
BKR T/D	CREDIT SUISSE FIRST BOSTON 11/30/01 S/D 12/05/01	65,000 000	97 3430		64,421 09 63,273 44	(1,147 65)	125 69
BKR T/D	LEHMAN-LBI 12/18/01 S/D 12/21/01	100,000 000	95 6830		97,639 85 95,683 59	(1,956 26)	348 07
BKR T/D	DEUTSCHE BANK ALEX BROWN INC 01/02/02 S/D 01/07/02	100,000 000			97,481 25 95,953 13	(1,528 12)	512 43
BKR T/D	MORGAN STANLEY & CO 01/03/02 S/D 01/08/02	65,000 000	95 8750		63,103 91 62,318 75	(785 16)	339 36
BKR T/D	DEUTSCHE BANK ALEX BROWN INC 01/04/02 S/D 01/09/02	70,000 000			67,697 54 67,014 06	(683 48)	372 24
BKR T/D	LEHMAN-LBI 01/10/02 S/D 01/15/02	25,000 000	96 7920		24,062 50 24,198 24	135 74	147 44
BKR T/D	DEUTSCHE BANK ALEX BROWN INC 01/10/02 S/D 01/15/02	65,000 000			62,562 50 62,940 82	378 32	38
BKR T/D	DEUTSCHE BANK ALEX BROWN INC 01/11/02 S/D 01/16/02	450,000 000			430,919 93 436,289 06	5,369 13	2.69

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 01/14/02 S/D 01/17/02	90,000 000	97 4490		86,189 06 87,704 30	1,515 24	548 20
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 01/15/02 S/D 01/18/02	40,000 000	97 3820		38,328 12 38,953 13	625 01	747 51
BKR: J P MORGAN SECURITIES T/D 01/16/02 S/D 01/22/02	50,000 000			48,287 50 48,742.19	454 69	328 73
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 01/16/02 S/D 01/22/02	60,000 000			57,762 51 58,403 91	641 40	394 48
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 01/16/02 S/D 01/22/02	70,000 000			67,101 56 68,053 12	951 56	460 22
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/17/02 S/D 01/23/02	55,000 000	99 8120		53,332 81 53,246 88	(85 93)	366 92
BKR: SBC WARBURO DILLON READ INC T/D 01/22/02 S/D 01/28/02	70,000 000	96 9370		67,692 19 67,856 25	164 06	---
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 01/23/02 S/D 01/28/02	155,000 000			150,035 93 150,107 81	71 88	1,
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 02/12/02 S/D 02/15/02	35,000 000	97 0390		34,057 03 33,963 67	(93 36)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, LEHMAN-LBI T/D 02/13/02 S/D 02/19/02	130,000 000	96 4370		126,574 60 125,368 75	(1,205 85)	1,206 63
BKR, LEHMAN-LBI T/D 02/13/02 S/D 02/19/02	150,000 000	96 5070		146,319 14 144,761 72	(1,557 42)	1,392 27
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 02/21/02 S/D 02/26/02	55,000 000			53,192 77 53,416 60	223 83	547 72
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 02/27/02 S/D 03/04/02	95,000 000			92,313 29 92,175 98	(137 31)	1,001 17
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 03/07/02 S/D 03/12/02	50,000 000			48,410 15 47,824 22	(585 93)	565 61
BKR, LEHMAN-LBI T/D 03/27/02 S/D 04/02/02	75,000 000	94 8160		71,285 16 71,112 30	(172 86)	1,000 69
BKR, MERRILL LYNCH FIXED INCOME OPS T/D 05/01/02 S/D 05/06/02	145,000 000	96 5390		139,486 33 139,981 64	495 31	2,411 33
BKR, LEHMAN-LBI T/D 05/07/02 S/D 05/10/02	30,000 000	96 3590		28,875 00 28,907 81	32 81	5
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 05/07/02 S/D 05/10/02	50,000 000	96 5110		48,125 00 48,255 86	130 86	8
<b>TOTAL ISSUE</b>	<b>2,530,000 000</b>			<b>2,448,625 47 2,446,789 07</b>	<b>(1,836 40)</b>	<b>18,7</b>

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY NOTES						
4.875 DUE 02/15/12						
USIP# 9128277LO ISSUED 02/15/02						
BKR, DEUTSCHE BANK ALEX BROWN INC						
T/D 02/12/02 S/D 02/15/02	10,000 000			9,976 17 9,925 00	(51 17)	
BKR, DEUTSCHE BANK ALEX BROWN INC						
T/D 02/19/02 S/D 02/22/02	50,000 000			49,880 86 49,931 64	50 78	47 13
BKR, DEUTSCHE BANK ALEX BROWN INC						
T/D 02/21/02 S/D 02/26/02	35,000 000			34,916 60 35,034 18	117 58	51 85
BKR, MERRILL LYNCH FIXED INCOME OPS						
T/D 02/27/02 S/D 03/04/02	85,000 000	99 8200		84,707 81 84,847 27	139 46	194 60
BKR, DEUTSCHE BANK ALEX BROWN INC						
T/D 03/06/02 S/D 03/11/02	45,000 000			44,458 59 44,412 89	(45 70)	145 44
BKR, MERRILL LYNCH FIXED INCOME OPS						
T/D 03/26/02 S/D 04/01/02	65,000 000	96 3940		62,917 97 62,656 45	(261 52)	393 91
BKR, LEHMAN-LBI						
T/D 03/26/02 S/D 04/01/02	40,000 000	96 4140		38,718 75 38,565 63	(153 12)	
BKR, DEUTSCHE BANK ALEX BROWN INC						
T/D 04/04/02 S/D 04/09/02	5,000 000	97 0000		4,792 19 4,850.00	57 81	
BKR, MERRILL LYNCH FIXED INCOME OPS						
T/D 04/26/02 S/D 05/01/02	80,000 000	98 5930		78,637 50 78,875 00	237 50	



**DISPOSITIONS**

	DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D	J P MORGAN SECURITIES 04/30/02 S/D 05/03/02	85,000 000	97 1790		83,546 10 83,452 73	(93 37)	BB1 41
BKR T/D	CREDIT SUISSE FIRST BOSTON 05/01/02 S/D 05/06/02	20,000 000	98 7030		19,653 12 19,740 63	B7 51	215 47
BKR T/D	DEUTSCHE BANK ALEX BROWN INC 05/08/02 S/D 05/13/02	30,000 000	97 5310		29,531 25 29,259 38	(271 87)	351 48
BKR T/D	DEUTSCHE BANK ALEX BROWN INC 05/08/02 S/D 05/13/02	35,000 000	97 9600		34,439 06 34,286 33	(152 73)	410 07
BKR T/D	DEUTSCHE BANK ALEX BROWN INC 05/15/02 S/D 05/20/02	270,000 000	97 1400		263,165 62 262,279 69	(BB5 93)	3,417 89
BKR T/D	MERRILL LYNCH FIXED INCOME OPS 05/17/02 S/D 05/22/02	95,000 000	97 1170		92,800 00 92,261 33	(53B 6/)	1,228 1B
BKR T/D	CREDIT SUISSE FIRST BOSTON 05/20/02 S/D 05/23/02	50,000 000	97 5150		48,761 72 48,757 81	(3 91)	653 14
BKR T/D	GOLDMAN, SACHS & CO 06/24/02 S/D 06/27/02	30,000 000	100 3590		30,215 63 30,107 B1	(107 B2)	
BKR T/D	SALOMON BROTHERS INC 06/24/02 S/D 06/27/02	65,000 000	100 2730		65,490 62 65,177 73	(312 89)	1

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, GOLOMAN, SACHS & CO T/O 06/25/02 S/D 06/28/02	125,000 000	99 9680		125,870 31 124,960 94	(909 37)	2,238 86
BKR, GREENWICH CAPITALMKT T/O 06/26/02 S/O 07/01/02	260,000 000	101 6250		261,830 87 264,225 00	2,394 13	4,761 88
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 06/27/02 S/O 07/02/02	35,000 000			35,114 85 35,176 37	61 52	645 74
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 06/27/02 S/D 07/02/02	55,000 000			55,184 37 55,302 93	118 56	1,014 73
BKR, SBC WARBURG OILON REAO INC T/D 07/08/02 S/D 07/11/02	100,000 000	100 2500		100,937 50 100,250 00	(687 50)	1,966 16
BKR, MERRILL LYNCH FIXED INCOME OPS T/D 07/15/02 S/D 07/18/02	90,000 000	101 8860		92,146 88 91,698 05	(448 83)	1,854 39
BKR, MERRILL LYNCH FIXED INCOME OPS T/O 07/15/02 S/D 07/18/02	50,000 000	102 0890		51,062 50 51,044 92	(17 58)	1
BKR, DEUTSCHE BANK ALEX BROWN INC T/O 07/15/02 S/O 07/18/02	80,000,000	102 2690		81,008 60 81,815 62	807 02	1
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 07/15/02 S/D 07/18/02	75,000 000	102 2690		75,712 50 76,702 15	989 65	1

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/O DEUTSCHE BANK ALEX BROWN INC 07/18/02 S/D 07/23/02	25,000 000			25,620 11 25,360 35	(259 76)	531 94
BKR T/O GREENWICH CAPITALMKT 07/24/02 S/D 07/29/02	190,000 000	104 1560		194,691 80 197,896 88	3,205 08	4,196 27
BKR T/D GREENWICH CAPITALMKT 07/29/02 S/D 08/01/02	25,000 000	102 4290		25,726 56 25,607 42	(119 14)	562 24
BKR T/D DEUTSCHE BANK ALEX BROWN INC 07/29/02 S/D 08/01/02	45,000 000			46,464 84 46,158 40	(306 44)	1,012 03
<b>TOTAL ISSUE</b>	<b>2,250,000 000</b>			<b>2,247,981 25 2,250,620 53</b>	<b>2,639 28</b>	<b>33,773 53</b>
UNITED STATES TREAS NTS 3 625 DUE 03/31/04 CUSIP# 91282BAAB ISSUED 04/01/02						
BKR T/D DEUTSCHE BANK ALEX BROWN INC 04/16/02 S/D 04/19/02	55,000 000	100 4450		55,275 00 55,244 92	(30 08)	105 23
<b>TOTAL ISSUE</b>	<b>55,000 000</b>			<b>55,275 00 55,244 92</b>	<b>(30 08)</b>	<b>105 23</b>
U S TREAS NTS 4 375 DUE 05/15/07 CUSIP# 91282BAC4 ISSUED 05/15/02						
BKR T/D MERRILL LYUCH FIXED INCOME OPS 05/20/02 S/D 05/23/02	25,000 000	99 3040		24,820 31 24,826 17	5 86	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SALOMON BROTHERS IHC T/O 05/23/02 S/O 05/29/02	55,000 000	99 6210		54,603 13 54,791 60	188.47	91 54
BKR: LEHMAN-LBI T/D 06/03/02 S/D 06/06/02	45,000 000	100.2960		44,811.91 45,133 59	321 68	117 70
BKR: LEHMAN-LBI T/O 06/05/02 S/O 06/10/02	30,000 000	100 2340		29,920 31 30,070 31	150 00	92 73
BKR: MERRILL LYNCH FIXED INCOME OPS T/O 07/08/02 S/O 07/11/02	110,000 000	101 4290		111,924 21 111,572.66	(351 55)	745 41
BKR: CREDIT SUISSE FIRST BOSTON T/O 07/15/02 S/D 07/18/02	10,000,000	102 6250		10,268 75 10,262 50	(6 25)	76 09
BKR: SBC WARBURG OILION READ INC T/D 07/30/02 S/O 08/02/02	40,000 000	103 5780		41,075 00 41,431 25	356 25	375 68
<b>TOTAL ISSUE</b>	<b>315,000 000</b>			<b>317,423 62 318,088 08</b>	<b>664 46</b>	<b>1,577 93</b>
U S TREAS NTS 2 875 DUE 06/30/04 CUSIP# 912828AE0 ISSUED 07/01/02 BKR: CREDIT SUISSE FIRST BOSTON T/O 07/31/02 S/O 08/05/02	215,000 000	101 2570		216,864.45 217,704 30	839 85	
<b>TOTAL ISSUE</b>	<b>215,000 000</b>			<b>216,864 45 217,704 30</b>	<b>839.85</b>	
U S TREASURY BONDS 5 250 DUE 02/15/29 CUSIP# 912810FC8 ISSUED 02/15/99						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D MORGAN STANLEY & CO 08/15/01 S/D 08/20/01	160,000 000	94 8120		147,103 52 151,700 00	4,596 48	114 13
BKR T/D GREENWICH CAPITAL MARKETS INC 08/21/01 S/D 08/24/01	15,000 000	95 9250		14,149 22 14,388 87	239 65	19 26
BKR T/D MERRILL LYNCH GOVERNMENT 08/21/01 S/O 08/24/01	190,000 000	95 5850		179,223 43 181,613 28	2,389 85	243 95
BKR T/D MORGAN STANLEY & CO 09/05/01 S/O 09/10/01	30,000 000	95 3860		28,706 25 28,616 02	(90 23)	111 28
BKR T/D GREENWICH CAPITAL MARKETS INC 09/07/01 S/D 09/12/01	135,000 000	96 8280		129,178 13 130,717 97	1,539 84	539 27
<b>TOTAL ISSUE</b>	<b>530,000 000</b>			<b>498,360 55 507,036 14</b>	<b>8,675 59</b>	<b>1,027 89</b>
U S TREASURY BONDS 6 625 DUE 02/15/27 CUSIP# 912810E27 ISSUED 02/15/97 BKR T/D MORGAN STANLEY & CO 08/21/01 S/D 08/24/01	140,000 000	114 5500		159,332 03 160,371 09	1,039 06	2
BKR T/D MORGAN STANLEY & CO 09/07/01 S/D 09/17/01	45,000 000			51,213 87 51,978 52	764 65	2.
BKR T/D GREENWICH CAPITALMKT 11/05/01 S/D 11/08/01	90,000 000			102,549 22 109,437 89	6,888 67	1,3

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LDSS)	INTEREST RECEIVED
BKR, MERRILL LYNCH FIXED INCOME DPS T/O 12/06/01 S/O 12/11/01	80,000 000	111 7070		92,715 63 89,365 63	(3,350 00)	1,699 46
BKR, MERRILL LYNCH FIXED INCOME DPS T/O 01/16/02 S/D 01/22/02	180,000 000	113 8080		208,944 73 204,855.47	(4,089 26)	5,184 78
BKR, GOLDMAN, SACHS & CO T/D 01/17/02 S/D 01/23/02	90,000 000	112 6320		102,529 69 101,369 53	(1,160 16)	2,608 59
BKR, MERRILL LYNCH FIXED INCOME DPS T/O 01/28/02 S/D 01/31/02	45,000 000	111 8430		51,264 84 50,329 69	(935 15)	1,369 11
BKR, LEHMAN-LBI T/D 02/07/02 S/D 02/12/02	230,000 000	112 6250		265,017 00 259,037 50	(5,979 50)	7,494 53
BKR, MERRILL LYNCH FIXED INCOME DPS T/O 02/07/02 S/O 02/12/02	50,000 000	112 7570		57,791 79 56,378 91	(1,412 88)	1,629 25
BKR, MORGAN STANLEY & CO T/D 02/08/02 S/D 02/13/02	20,000 000	113 0970		22,350 00 22,619 53	269 53	1
BKR, GREENWICH CAPITALMKT T/O 02/08/02 S/O 02/13/02	110,000 000	113 0000		124,396 10 124,300 00	(96 10)	3.6
BKR, DEUTSCHE BANK ALEX BROWN INC T/O 04/11/02 S/O 04/16/02	40,000 000	109 8710		45,457 42 43,948 44	(1,508 98)	4

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 04/29/02 S/O 05/02/02	35,000 000	111 0350		39,725 00 38,862 30	(862 70)	486 81
BKR: GREENWICH CAPITALMKT T/D 05/01/02 S/O 05/06/02	90,000 000	112 1560		102,150 00 100,940 63	(1,209 37)	1,317 68
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 05/02/02 S/O 05/07/02	45,000 000	111 2340		51,075 00 50,055 47	(1,019 53)	667 08
BKR: MORGAN STANLEY & CO T/D 05/07/02 S/O 05/10/02	40,000 000	111 7500		45,062 50 44,700 00	(362 50)	614 92
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 05/15/02 S/O 05/16/02	170,000 000			190,081 25 185,698 44	(4,382 81)	2,800 07
BKR: MORGAN STANLEY & CO T/D 05/20/02 S/O 05/23/02	110,000 000	109 1600		122,993 75 120,076 17	(2,917 58)	1,952 73
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 06/05/02 S/O 06/10/02	15,000 000	110 5000		16,771 88 16,575 00	(196 88)	315 69
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 06/24/02 S/D 06/27/02	80,000 000	113 0740		89,450 00 90,459 37	1,009 37	1,93
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 07/08/02 S/O 07/11/02	60,000 000	112 7770		67,087 50 67,666 41	578 91	1,61

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLOMAN, SACHS & CO T/O 07/08/02 S/O 07/11/02	85,000 000	112 1090		95,040 63 95,292 97	252 34	2,271 17
BKR: MERRILL LYNCH FIXED INCOME OPS T/O 07/09/02 S/O 07/12/02	15,000 000	113 5620		16,771 87 17,034 38	262 51	403 54
BKR: GREENWICH CAPITALMKT T/O 07/12/02 S/O 07/17/02	80,000 000	114 5930		89,198 04 91,675 00	2,476 96	2,225 41
BKR: MORGAN STANLEY & CO T/O 07/15/02 S/O 07/18/02	80,000 000	114 2850		88,754 88 91,428 12	2,673 24	2,240 06
BKR: OEUTSCHE BANK ALEX BROWN INC T/O 07/15/02 S/O 07/18/02	65,000 000	115 2650		70,469 14 74,922 66	4,453 52	1,820 04
BKR: GREENWICH CAPITALMKT T/O 07/29/02 S/O 08/01/02	70,000 000	113 7810		79,290 24 79,646 87	356 63	2,139 40
<b>TOTAL ISSUE</b>	<b>2,160,000 000</b>			<b>2,447,484 00 2,439,025 99</b>	<b>(8,458 01)</b>	<b>49,700 00</b>
U S TREASURY BONOS 9 250 DUE 02/15/16 CUSIPH 9128100V7 ISSUE02/15/86 BKR: GREENWICH CAPITALMKT T/O 03/26/02 S/O 04/01/02	30,000 000	132 1870		40,593 75 39,656 25	(937 50)	
BKR: GREENWICH CAPITALMKT T/O 04/04/02 S/O 04/09/02	75,000 000	133 1170		101,484 38 99,837 89	(1,646 49)	1,



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/O 06/14/02 S/D 06/20/02	95,000 000			128,546 87 131,218 75	2,671 88	3,010 08
<b>TOTAL ISSUE</b>	<b>200,000 000</b>			<b>270,625 00 270,712 89</b>	<b>87 89</b>	<b>4,370 75</b>
U S TREASURY BONDS 8 875 DUE 02/15/19 CUSIP# 912810EC8 ISSUED 02/15/89						
BKR: GREENWICH CAPITALMKT T/O 11/05/01 S/D 11/08/01	60,000 000			82,059 37 86,772 66	4,713 29	1,229 96
BKR: MERRILL LYRCH FIXEO INCOME OPS T/O 12/03/01 S/D 12/06/01	25,000 000	137 9800		34,191 41 34,495 12	303 71	681 30
BKR: MERRILL LYRCH FIXEO INCOME OPS T/D 01/28/02 S/D 01/31/02	55,000 000	134 5150		74,927 35 73,983 59	(943 76)	2,241 66
BKR: GOLOMAN, SACHS & CO T/D 02/08/02 S/O 02/13/02	85,000 000	136 0350		115,774 25 115,629 88	(144 37)	3,730 88
BKR: GREENWICH CAPITALMKT T/O 03/04/02 S/D 03/07/02	640,000 000	134 5460		871,712 00 861,100 00	(10,612 00)	3,1
BKR: GREENWICH CAPITALMKT T/D 04/11/02 S/D 04/16/02	60,000 000	132 6560		78,581 25 79,593 75	1,012 50	8
BKR: GREENWICH CAPITALMKT T/D 04/16/02 S/D 04/19/02	35,000 000	132 4370		46,709 96 46,353 13	(356 83)	5

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 04/29/02 S/O 05/02/02	10,000 000	134 0150		13,345 70 13,401 56	55 86	186 33
TOTAL ISSUE	970,000 000			1,317,301.29 1,311,329.69	(5,971 60)	12,631 44
U S TREASURY BONOS 6 250 OUE 05/15/30 CUSIP# 912810FM5 ISSUED 11/15/99	5,000 000	109 1400		5,567 19 5,457 03	(110 16)	112 94
BKR: SBC WARBURG DILLOH READ INC T/O 09/25/01 S/O 09/28/01	10,000 000	108 8750		11,134 37 10,887 50	(246 87)	230.98
BKR: DEUTSCHE BANK ALEX BROWN INC T/O 09/25/01 S/O 10/03/01	30,000 000			32,667 19 32,821 88	154 69	692 93
BKR: GREENWICH CAPITAL MARKETS INC T/D 09/26/01 S/D 10/01/01	270,000 000	109 3900		298,278 91 295,354 69	(2,924.22)	6,373 98
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 10/10/01 S/O 10/15/01	280,000 000			304,735.94 312,856 25	8,120 31	7,
BKR: MORGAN STANLEY & CO T/O 10/26/01 S/D 10/31/01	90,000 000	113 4170		97,875 00 102,076 17	4,201 17	2,
BKR: CREDIT SUISSE FIRST BOSTON T/O 10/31/01 S/O 11/05/01	65,000 000	119 1710		70,714 84 77,461 72	6,746 88	1,

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SBC WARBURG OILION READ INC T/O 10/31/01 S/D 11/05/01	205,000 000	119 B120		231,895 32 245,615 62	13,720 30	6,058 08
BKR: SBC WARBURG OILION READ INC T/D 10/31/01 S/D 11/05/01	195,000 000	11B 2810		215,225 00 230,648 44	15,423 44	5,762 57
BKR: DEUTSCHE BANK ALEX BROWN INC T/O 11/05/01 S/D 11/08/01	80,000 000			94,172 66 95,768 75	1,596 09	2,404 89
BKR: SALOMON BROTHERS INC T/D 11/07/01 S/D 11/13/01	70,000 000			84,928 91 84,459 38	(469 53)	2,163 72
BKR: DEUTSCHE BANK ALEX BROWN INC T/O 11/08/01 S/D 11/14/01	65,000 000			78,514 84 77,723 24	(791 60)	2,020 21
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/15/01 S/O 11/20/01	20,000 000	114 6280		23,917 96 22,925 78	(992 18)	17 27
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 11/15/01 S/D 11/20/01	45,000 000	116 0000		54,341 41 52,200 00	(2,141 41)	38 85
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 11/15/01 S/D 11/20/01	95,000 000	116 3B20		114,667 97 110,563 67	(4,104 30)	
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 11/16/01 S/D 11/21/01	85,000 000	112 7810		98,573 44 95,864 06	(2,709 38)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, GREENWICH CAPITALMKT T/D 11/16/01 S/D 11/21/01	330,000 000	112 8900		382,893 75 372,539 06	(10,354 69)	341 85
TOTAL ISSUE	1,940,000 000			2,200,104 70 2,225,223 24	25,118 54	38,168 23
U S TREASURY BONDS 5 375 OUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						
BKR, DEUTSCHE BANK ALEX BROWN INC T/O 05/03/01 S/O 05/08/02	20,000 000			19,450 00 19,532 03	82 03	243 51
BKR, LEHMAN-LBI T/D 11/26/01 S/D 11/29/01	5,000 000	101 0230		5,080 47 5,051 17	(29.30)	77 41
BKR, GREENWICH CAPITALMKT T/D 11/27/01 S/O 11/30/01	210,000 000	100 4210		213,379 69 210,885 94	(2,493 75)	3,281 96
BKR, DEUTSCHE BANK ALEX BROWN INC T/O 12/04/01 S/O 12/07/01	250,000 000			254,166 79 254,218 75	51 96	4,126 70
BKR, LEHMAN-LBI T/D 12/04/01 S/D 12/07/01	180,000 000	101 6400		183,090.84 182,953 12	(137 72)	2.9
BKR, SBC WARBURG DILLON READ INC T/D 12/05/01 S/D 12/10/01	30,000 000	100 2340		30,393 75 30,070 31	(323 44)	5
BKR, CREDIT SUISSE FIRST BOSTON T/O 12/06/01 S/O 12/11/01	25,000 000	99 1400		25,109 38 24,785 16	(324 22)	4

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D MERRILL LYNCH FIXED INCOME OPS 12/06/01 S/D 12/11/01	90,000 000	98 7180		90,393 75 BB,B46 BB	(1,546 87)	1,551 15
BKR T/D DEUTSCHE BANK ALEX BROWN INC 12/06/01 S/D 12/11/01	20,000 000			20,087 50 19,796 BB	(290 62)	344 70
BKR T/D DEUTSCHE BANK ALEX BROWN INC 12/06/01 S/D 12/11/01	25,000 000			25,137 50 24,687 50	(450 00)	430 88
BKR T/D J P MORGAN SECURITIES 12/06/01 S/D 12/11/01	150,000 000			151,250 78 148,828 12	(2,422 66)	2,585 26
BKR T/D DEUTSCHE BANK ALEX BROWN INC 12/10/01 S/D 12/13/01	45,000 000			44,322 66 43,903 13	(419 53)	788 72
BKR T/D SBC WARBURG DILLON READ INC 12/11/01 S/D 12/14/01	15,000 000	97 5700		14,547 65 14,635 55	87 90	265 10
BKR T/D MERRILL LYNCH FIXED INCOME OPS 01/14/02 S/D 01/17/02	40,000 000	100 4920		38,903 91 40,196 87	1,292 96	905 57
BKR T/D CREDIT SUISSE FIRST BOSTON 01/15/02 S/D 01/18/02	10,000 000	100 2650		10,000 00 10,026 56	26 56	2.
BKR T/D SBC WARBURG DILLON READ INC 01/16/02 S/D 01/22/02	55,000 000	99 9530		55,240 62 54,974 22	(266 40)	1,26

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: COLOMAN, SACHS & CO T/D 01/29/02 S/D 02/01/02	70,000 000	99 6560		68,917 19 69,759 38	842 19	1,738 11
BKR: SBC WARBURG OILLOON READ INC T/D 02/06/02 S/O 02/11/02	20,000 000	100 4840		20,087 50 20,096 87	9 37	525.82
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 02/06/02 S/D 02/11/02	50,000 000	100 1710		50,175 00 50,085 94	(89 06)	1,314 54
BKR: BK OF AMERICA NA T/D 02/06/02 S/D 02/11/02	20,000 000			20,065 63 20,087 50	21 87	525 82
BKR: MERRILL LYNCH FIXED INCOME OPS T/O 02/07/02 S/D 02/12/02	20,000 000	99 5000		20,076 57 19,900 00	(176 57)	528 74
BKR: MERRILL LYNCH FIXED INCOME OPS T/O 02/21/02 S/O 02/26/02	15,000 000	100 0620		15,032 81 15,009 38	(23 43)	24 50
BKR: LEHMAN-LBI T/D 03/26/02 S/O 04/01/02	10,000 000	94 6520		9,431 25 9,465 23	33 98	62 87
BKR: DEUTSCHE BANK ALEX BROWN INC T/O 03/27/02 S/O 04/02/02	15,000 000	94 8000		14,146 87 14,220 12	73 25	1
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/16/02 S/O 04/19/02	5,000 000	95 6090		4,825 00 4,780 47	(44 53)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D SBC WARBURG DILLON READ INC 05/09/02 S/D 05/14/02	40,000 000	96 3430		39,031 25 38,537 50	(493 75)	522 65
BKR T/D SBC WARBURG DILLON READ INC 05/10/02 S/D 05/15/02	55,000 000	96 0930		52,957 82 52,851 56	(106 26)	726 81
BKR T/D MERRILL LYNCH FIXED INCOME OPS 05/15/02 S/D 05/20/02	55,000 000	94 5000		52,794 14 51,975 00	(819 14)	767 65
BKR T/D DEUTSCHE BANK ALEX BROWN INC 05/30/02 S/D 06/04/02	10,000 000	96 2300		9,589 06 9,623 05	33 99	161 84
BKR T/D DEUTSCHE BANK ALEX BROWN INC 06/05/02 S/D 06/10/02	10,000 000	96 2690		9,589 06 9,626 95	37 89	170 75
BKR T/D CREDIT SUISSE FIRST BOSTON 06/05/02 S/D 06/10/02	30,000 000	95 9370		28,767 19 28,781 25	14 06	512 26
BKR T/D DEUTSCHE BANK ALEX BROWN INC 06/05/02 S/D 06/11/02	20,000 000	96 3630		19,178 13 19,272 66	94 53	344 48
BKR T/D MERRILL LYNCH FIXED INCOME OPS 06/20/02 S/D 06/25/02	75,000 000	99 2730		74,109 38 74,455 08	345 70	1,4
BKR T/D CREDIT SUISSE FIRST BOSTON 06/27/02 S/D 07/02/02	15,000 000	98 1250		14,823 44 14,718 75	(104 69)	30

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**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/08/02 S/D 07/11/02	40,000 000	98 1010		39,635 15 39,240 63	(394 52)	867 13
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 07/11/02 S/D 07/15/02	35,000 000	100 8430		34,589 06 35,295 31	706 25	784 72
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 07/15/02 S/D 07/18/02	10,000,000	100 3940		9,921 88 10,039 45	117 57	227 18
BKR: LEHMAN-LBI T/D 07/17/02 S/D 07/22/02	85,000 000	99 0390		85,637 50 84,183 20	(1,454 30)	1,981 47
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 07/29/02 S/O 08/01/02	25,000 000			25,214 06 24,895 51	(318 55)	619 91
BKR: DEUTSCHE BANK ALEX BROWN INC T/D 07/29/02 S/D 08/01/02	50,000 000			50,385 55 49,767 58	(617 97)	1,239 81
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 07/31/02 S/O 08/05/02	25,000 000	100 4760		25,031.25 25,119 14	87 89	67.2
<b>TOTAL ISSUE</b>	<b>1,975,000 000</b>			<b>1,974,567 03 1,965,179 70</b>	<b>(9,387 33)</b>	<b>36.2</b>
FEDERAL HOME LN MTG CORP REMIC 5 650 DUE 11/15/24 CUSIP# 3133TNN9 ISSUED 05/01/01 BKR: GOLDMAN, SACHS & CO T/D 08/13/01 S/D 08/16/01	225,000 000	100 6090		223,066 41 226,371 09	3,304 68	5
ORIGINAL FACE	225,000 000					

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
EIX Asset Management



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	225,000 000			223,066 41 226,371 09	3,304 68	529 69
FEDERAL NAT'L MTGE ASSN 6 500 ONE 08/15/04 CUSIP# 31359MEX7 ISSUED 08/06/99 BKR, CREDIT SUISSE FIRST BOSTON T/D 09/26/01 S/D 10/01/01	55,000 000	107 7500		57,982 03 59,262 50	1,280 47	456 81
BKR, MERRILL LYNCH FIXED INCOME OPS T/D 12/03/01 S/D 12/06/01	55,000 000	107 4140		60,109 50 59,077 73	(1,031 77)	1,102 29
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 12/03/01 S/D 12/06/01	5,000 DOD			5,464 50 5,370 45	(94 05)	100 21
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 12/03/01 S/D 12/10/01	120,000 000			131,148 00 128,132 76	(3,015 24)	2,491 67
BKR, SBC WARBURG DILLON READ INC T/D 12/06/01 S/D 12/11/01	105,000 000	106 3780		113,940 06 111,696 90	(2,243 16)	2,199 17
BKR, CREDIT SUISSE FIRST BOSTON T/D 12/11/01 S/D 12/14/01	145,000 000	106 7280		155,665 43 154,755 60	(909 83)	3,115 44
BKR, DEUTSCHE BANK ALEX BROWN INC T/D 12/11/01 S/D 12/14/01	135,000 000			144,818 16 144,054 45	(763 71)	2,90
BKR, MORGAN STANLEY & CO T/D 12/13/01 S/D 12/18/01	45,000 000	106 4880		48,141 01 47,919 74	(221 27)	99

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, MERRILL LYNCH FIXED INCOME OPS T/O 12/17/01 S/O 12/20/01	140,000,000	106 0390		149,351 57 14B,454 69	(896 B8)	3,159 72
BKR, LEHMAN-LBI T/O 12/19/01 S/D 12/24/01	65,000 000	106 4020		69,333 99 69,161 52	(172 47)	1,513 96
BKR, GOLDMAN, SACHS & CO T/D 01/14/02 S/D 01/17/02	165,000 000	107 4170		175,350 19 177,239 65	1,889 46	4,52B 33
BKR, LEHMAN-LBI T/D 02/07/02 S/D 02/12/02	25,000 000	106 7500		26,701 45 26,687 50	(13 95)	79B 96
<b>TOTAL ISSUE</b>	<b>1,060,000 000</b>			<b>1,138,005.89 1,131,813 49</b>	<b>(6,192.40)</b>	<b>23,366 62</b>
GOV'T NAT'L MTGE ASSN POOL # 561562 7 000 DUE 08/15/31 CUSIPH 36213QZ36 ISSUED 08/01/01 BKR, GOLDMAN, SACHS & CO T/O 04/17/02 S/O 05/23/02	103,055 000			91,322 27 92,398 06	1,075 79	350 00
<b>TOTAL ISSUE</b>	<b>103,055 000</b>			<b>91,322 27 92,398 06</b>	<b>1,075 79</b>	<b>3</b>
GOV'T NAT'L MTGE ASSN POOL # 490229 7,500 DUE 08/15/29 CUSIPH 36210ESS9 ISSUED 08/01/99 BKR, MERRILL LYNCH FIXED INCOME OPS T/D 02/20/02 S/D 02/25/02	901,416 000			506,308 05 522,125 48	15,817.43	2,1
<b>TOTAL ISSUE</b>	<b>901,416 000</b>			<b>506,308 05 522,125 48</b>	<b>15,817 43</b>	<b>2,1</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOV'T NAT'L MTGE ASSN POOL # 510557 7 SD0 DUE 10/15/29 CUSIP# 36211EE61 ISSUED 10/01/99 BKR, MERRILL LYNCH FIXED INCOME OPS T/D 02/20/02 S/D 02/25/02	668,080 000			215,250 59 221,606 75	6,356 16	926 95
<b>TOTAL ISSUE</b>	<b>668,080 000</b>			<b>215,250 59 221,606 75</b>	<b>6,356 16</b>	<b>926 95</b>
U S TREAS NTS SEC STRIPPED DUE 02/15/09 CUSIP# 912833CVO ISSUED 02/15/85 BKR MORGAN STANLEY & CO T/D 09/05/01 S/D 09/10/01	230,000 000	68 9370		151,668 10 158,555 10	7,487 00	
BKR DEUTSCHE BANK ALEX BROWN INC T/D 10/19/01 S/D 10/24/01	195,000 000			127,816 65 139,924 20	12,107 55	
BKR GREENWICH CAPITAL MARKETS INC T/D 10/24/01 S/D 10/29/01	1,250,000 D00	71 5830		825,151 10 894,787 50	69,636 40	
BKR MERRILL LYNCH FIXED INCOME OPS T/D 11/05/01 S/D 11/06/01	370,D00 D0D			246,759 30 270,695 70	23,936 40	
BKR GOLDMAN, SACHS & CO T/D 01/28/02 S/D 01/31/02	195,000 000	70 0680		131,842 55 136,632 60	4,790 05	
BKR GREENWICH CAPITALMKT T/D 01/29/02 S/D 02/01/02	365,000 000	70 6200		244,692 35 257,163 00	13,070 65	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, MORGAN STANLEY & CO T/D 02/08/02 S/D 02/13/02	70,000 000	70 9840		47,746 90 49,688 80	1,941 90	
TOTAL ISSUE	2,675,000 000			1,775,076.95 1,908,046 90	132,969 95	
FNMA TBA 15YR SEM 06 50% APR DUE 04/01/17 CUSIP# 01F062440 ISSUED 02/20/02 BKR, PAIR OFF ONLY FIRST BOSTON T/D 03/26/02 S/D 04/16/02	565,000 000			574,357 81 575,284 77	926 96	
TOTAL ISSUE	565,000,000			574,357 81 575,284.77	926 96	
FNMA TBA 30YR SEM 06 50% SEP 6 500 DUE 09/01/31 CUSIP# 01F062697 BKR, CREDIT SUISSE FIRST BOSTON T/D 07/29/02 S/D 09/16/02	2,710,000 000	102 2340		2,783,192 19 2,770,551 56	(12,640 63)	
BKR, LEHMAN-LBI T/D 07/29/02 S/D 09/16/02	1,155,000 000	102 2500		1,186,040 62 1,180,987 50	(5,053 12)	
TOTAL ISSUE	3,865,000 000			3,969,232.81 3,951,539 06	(17,693 75)	
FNMA TBA 15YR SEM 06 00% MAY DUE 05/01/17 CUSIP# 01F060451 ISSUED 03/01/02 BKR, GOLDMAN, SACHS & CO T/D 04/29/02 S/D 05/16/02	660,000,000	101.2300		659,425 00 668,121.10	8,696 10	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/D 04/29/02 S/D 05/16/02	520,000 000	101 2140		519,675 00 526,317 19	6,642 19	
<b>TOTAL ISSUE</b>	1,180,000 000			1,179,100 00 1,194,438 29	15,338 29	
FNMA TBA 15YR SFM 06 00% JAN DUE 01/01/16 CUSIP# 01F060410 BKR: PAIR OFF ONLY GOLDMAN T/D 01/14/02 S/D 01/17/02	660,000 000			660,825 00 670,802 34	9,977 34	
BKR: PAIR OFF ONLY BEAR STEARNS T/D 01/14/02 S/D 01/17/02	520,000 000			520,406 25 528,429 69	8,023 44	
<b>TOTAL ISSUE</b>	1,180,000 000			1,181,231 25 1,199,232 03	18,000 78	
FNMA TBA 30YR SFM 07 00% FEB DUE 02/25/32 CUSIP# 01F070625 BKR: GREENWICH CAPITALMKT T/D 01/28/02 S/D 02/13/02	1,210,000 000			1,230,728 13 1,236,090 62	5,362 49	
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/28/02 S/D 02/13/02	500,000 000			506,718 75 510,800 78	4,082 03	
<b>TOTAL ISSUE</b>	1,710,000 000			1,737,446 88 1,746,891 40	9,444 52	
FNMA TBA 30YR SFM 07 00% DEC 7 000 DUE 12/01/31 CUSIP# 01F0706C3 ISSUED 10/05/01						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/O 11/20/01 S/O 12/13/01	1,140,000 000			1,178,118 75 1,170,103 13	(8,015 62)	
TOTAL ISSUE	1,140,000 000			1,178,118 75 1,170,103 13	(8,015 62)	
FNMA TBA 15YR SFM 07 00% FEB DUE 02/01/17 CUSIP# 01F070427 ISSUED 02/05/02	925,000 000			955,981 25 958,675 78	2,694 53	
BKR: CREDIT SUISSE FIRST BOSTON T/O 01/29/02 S/O 02/19/02	490,000 000			505,925 00 507,551 95	1,626 95	
BKR: GOLDMAN, SACHS & CO T/D 01/29/02 S/D 02/19/02	1,415,000 000			1,461,906 25 1,466,227 73	4,321 48	
TOTAL ISSUE	1,415,000 000			1,461,906 25 1,466,227 73	4,321 48	
FHLMC TBA 15YR GOLD SFM 05 50% JAN 5 500 OUE 01/01/16 CUSIP# 02R052412	795,000,000			782,329 69 784,192 97	1,863 28	
BKR: PAIR OFF ONLY FIRST BOSTON T/O 01/08/02 S/D 01/17/02	795,000 000			782,329 69 784,192 97	1,863 28	
TOTAL ISSUE	795,000 000			782,329 69 784,192 97	1,863 28	
FEO'L HOME LOAN MTCE CORP GRP # E00903 7 000 DUE 10/01/15 CUSIP# 31294KAC9 ISSUED 10/01/00	968,157 000	104 6560		453,714 04 455,209 20	1,495 16	1,4
BKR: LEHMAN-IBI T/D 05/21/02 S/O 06/18/02	968,157 000	104 6560		453,714 04 455,209 20	1,495 16	1,4
TOTAL ISSUE	968,157,000			453,714 04 455,209 20	1,495 16	1,437 11

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
SEIX Asset Management

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FNMA TBA 15YR SEM 06 50% JUN 6 500 DUE 06/01/16 CUSIP# 01F062465 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/22/02 S/O 06/18/02	660,000 000	103 1250		677,118 75 680,625 00	3,506 25	
BKR: GOLDMAN, SACHS & CO T/O 05/22/02 S/D 06/18/02	440,000 000	103 1560		451,412 50 453,887 50	2,475 00	
BKR: PAIR OFF ONLY LEHMAN T/O 06/06/02 S/D 06/18/02	115,000 000	103 2850		117,964 84 118,777 93	813 09	
<b>TOTAL ISSUE</b>	<b>1,215,000 000</b>			<b>1,246,496 09 1,253,290 43</b>	<b>6,794 34</b>	
GHMA I TBA 30YR SEM 06 50% JUN 6 500 DUE 06/01/31 CUSIP# 01N062664 BKR: PAIR OFF ONLY BK OF NEW YORK T/D 05/22/02 S/D 06/20/02	325,000 000	101 4060		327,945 31 329,570 31	1,625 00	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>327,945 31 329,570 31</b>	<b>1,625 00</b>	
FHMC TBA 30YR GOLD SEM 06 00% MAR 6 000 DUE 03/01/31 CUSIP# 02R060639 BKR: PAIR OFF ONLY FIRST BOSTON T/D 02/26/02 S/O 03/13/02	530,000 000			523,375 00 525,196 88	1,821 88	
<b>TOTAL ISSUE</b>	<b>530,000 000</b>			<b>523,375 00 525,196 88</b>	<b>1,821 88</b>	
FNMA TBA 30YR SEM 06 50% NOV DUE 11/25/31 CUSIP# 01F062682 ISSUED 09/09/09						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/O 10/22/01 S/O 11/14/01	250,000 000			253,593.75 254,257.81	664.06	
BKR: PAIR OFF ONLY FIRST BOSTON T/O 11/08/01 S/O 11/14/01	1,250,000 000			1,267,968.75 1,283,593.75	15,625.00	
BKR: PAIR OFF ONLY LEHMAN T/O 11/08/01 S/O 11/14/01	1,360,000 000			1,379,975.00 1,396,709.37	16,734.37	
BKR: PAIR OFF ONLY GOLOMAN T/O 11/08/01 S/O 11/14/01	915,000 000			928,153.12 939,590.62	11,437.50	
<b>TOTAL ISSUE</b>	<b>3,775,000 000</b>			<b>3,829,690.62 3,874,151.55</b>	<b>44,460.93</b>	
FNMA TBA 30YR SFM 07 00% OCT 7 000 OUE 10/01/31 CUSIPH 01F0706A7 ISSUED 09/09/09 BKR: GREENWICH CAPITALMKT T/O 09/24/01 S/O 10/22/01	940,000 000			959,093.75 965,409.38	6,315.63	
<b>TOTAL ISSUE</b>	<b>940,000 000</b>			<b>959,093.75 965,409.38</b>	<b>6,315.63</b>	
FNMA TBA 30YR SFM 07 00% AUG OUE 08/25/32 CUSIPH 01F0706B2 ISSUED 07/03/02 BKR: PAIR OFF ONLY PAINE WEBBER T/O 07/24/02 S/D 08/14/02	250,000.000	104 2730		258,281.25 260,683.59	2,402.34	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, GREENWICH CAPITALMKT T/D 07/25/02 S/D 08/14/02	1,570,000 000	104 1870		1,622,006 25 1,635,743 75	13,737 50	
BKR, LEHMAN-LBI T/D 07/25/02 S/D 08/14/02	255,000 000	104 1250		263,446 88 265,518 75	2,071 87	
<b>TOTAL ISSUE</b>	<b>2,075,000 000</b>			<b>2,143,734 38 2,161,946 09</b>	<b>18,211 71</b>	
FNMA TBA 15YR SFM 06 00% OCT DUE 10/01/16 CUSIP# 01F06040 ISSUED 09/09/09 BKR GOLDMAN, SACHS & CO T/D 09/27/01 S/D 10/18/01	660,000 000			666,135 94 671,266 41	5,130 47	
BKR DEAR STEARNS SECURITIES CORP T/D 09/27/01 S/D 10/18/01	520,000 000			521,706 25 528,876 56	7,170 31	
<b>TOTAL ISSUE</b>	<b>1,180,000 000</b>			<b>1,187,842 19 1,200,142 97</b>	<b>12,300 78</b>	
FNMA TBA 30YR SFM 06 50% FEB DUE 02/25/32 CUSIP# 01F062622 ISSUED 12/19/01 BKR CREDIT SUISSE FIRST BOSTON T/D 01/07/02 S/D 02/13/02	685,000 000			681,789 06 684,464 84	2,675 78	
T/D 01/28/02 S/D 02/13/02	1,850,000 000			1,841,096 87 1,856,648 44	15,551 57	
BKR LEHMAN-LBI T/D 01/28/02 S/D 02/13/02	1,230,000 000			1,226,760 94 1,234,804 69	8,043 75	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL ISSUE</b>	3,765,000 000			3,749,646 87 3,775,917 97	26,271 10	
FNNA T8A 30YR SEM 07 00% MAR DUE 03/25/32 CUSIP# 01F070633 ISSUED 03/01/02 BKR, PAIR OFF ONLY FIRST BOSTON T/D 01/29/02 S/D 03/13/02	500,000 000	101 9680		509,062 50 509,843 75	781 25	
BKR, PAIR OFF ONLY GREENWICH CAP T/O 02/22/02 S/O 03/13/02	1,570,000 000			1,599,468 75 1,616,732 03	17,263 28	
<b>TOTAL ISSUE</b>	2,070,000 000			2,108,531 25 2,126,575 78	18,044 53	
GNMA I T8A 30YR SEM 06.50% NOV 6 500 DUE 11/01/31 CUSIP# 01H062683 ISSUED 09/09/09 BKR, PAIR OFF ONLY BK OF NEW YORK T/D 10/22/01 S/D 11/20/01	325,000.000			331,500 00 332,134 77	634 77	
<b>TOTAL ISSUE</b>	325,000.000			331,500 00 332,134 77	634.77	
FNMA T8A 30YR SEM 07 50% OCT DUE 10/01/31 CUSIP# 01F0726A3 ISSUED 09/09/09 BKR, GOLDMAN, SACHS & CO T/D 09/24/01 S/O 10/15/01	490,000 000			504,240 62 507,992 19	3,751.57	
BKR, PAIR OFF ONLY BK OF NEW YORK T/O 09/24/01 S/O 10/15/01	1,525,000 000			1,569,167 19 1,581,949 22	12,782 03	
<b>TOTAL ISSUE</b>	2,015,000 000			2,073,407 81 2,089,941 41	16,533.60	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ENMA TBA 30YR SEM 06 50% MAY DUE 05/01/32 CUSIP# 01F062655 ISSUED 04/22/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/29/02 S/D 05/13/02	2,710,000 000	101 1010		2,702,378 13 2,739,852 34	37,474 21	
BKR: LEHMAN-LBI T/O 04/29/02 S/D 05/13/02	1,230,000 000	101 1010		1,227,309 37 1,243,549 22	16,239 85	
<b>TOTAL ISSUE</b>	<b>3,940,000 000</b>			<b>3,929,687 50 3,983,401 56</b>	<b>53,714 06</b>	
ENMA TBA 30YR SEM 07 00% NOV 7 000 DUE 11/01/31 CUSIP# 01F0706B5 ISSUED 09/09/09 BKR PAIR OFF ONLY GREENWICH CAP T/D 10/17/01 S/D 11/14/01	1,140,000 000			1,167,793 75 1,182,349 22	14,555 47	
<b>TOTAL ISSUE</b>	<b>1,140,000 000</b>			<b>1,167,793 75 1,182,349 22</b>	<b>14,555 47</b>	
ENMA TBA 30YR SEM 07 50% DEC 7 500 DUE 12/01/31 CUSIP# 01F0726C9 ISSUED 09/09/09 BKR BK OF NY/COUNTRYWIDE SECS CORP T/D 11/05/01 S/O 12/13/01	600,000 000			624,562 50 626,437 50	1,875 00	
BKR BK OF NY/COUNTRYWIDE SECS CORP T/D 11/07/01 S/O 12/13/01	925,000 000			962,867 19 966,625 00	3,757 B1	
<b>TOTAL ISSUE</b>	<b>1,525,000 000</b>			<b>1,587,429 69 1,593,062 50</b>	<b>5,632 81</b>	
GNMA I TBA 30YR SEM 07 00% APR 7 000 DUE 04/01/31 CUSIP# 01N070642						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, GOLOMAN, SACHS & CO T/O 03/28/02 S/O 04/18/02	40,000 000			41,125 00 40,790 63	(334 37)	
BKR, CREDIT SUISSE FIRST BOSTON T/O 03/28/02 S/O 04/18/02	1,195,000 000			1,229,356 25 1,217,873 05	(11,483 20)	
TOTAL ISSUE	1,235,000 000			1,270,481 25 1,258,663 68	(11,817 57)	
FEDERAL HOME LN MTG CORP REMIC TR 5 500 OUE 05/15/18 CUSIPH 3133TTXP1 ISSUEO 06/01/01 BKR, GOLOMAN, SACHS & CO T/O 08/13/01 S/O 08/16/01	375,000 000	101 3000		375,585 93 379,877 92	4,291 99	859 38
ORIGINAL FACE	375,000 000					
TOTAL ISSUE	375,000 000			375,585 93 379,877 92	4,291 99	859 38
FNMA TBA 15YR SEM 07 00% MAY OUE 05/01/17 CUSIPH 01F070450 ISSUEO 03/25/02 BKR, PAIR OFF ONLY GOLOMAN T/O 04/01/02 S/O 05/16/02	580,000 000			598,306 25 598,306 25	(136.72)	
BKR, PAIR OFF ONLY FIRST BOSTON T/O 04/02/02 S/O 05/16/02	125,000 000			128,945 31 128,808.59		
BKR, PAIR OFF ONLY GOLOMAN T/O 04/08/02 S/O 05/16/02	360,000 000			371,362 50 373,500 00	2,137 50	
TOTAL ISSUE	1,065,000 000			1,088,614 06 1,100,614.84	2,000 78	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ENMA TBA 30YR SEM 06 50% OCT DUE 10/01/31 CUSIP# 01F0626A4 ISSUED 08/29/01 BKR: PAIR OFF ONLY LEHMAN T/D 10/02/01 S/O 10/15/01	1,360,000 000			1,363,400 00 1,384,437 50	21,037 50	
BKR: PAIR OFF ONLY GOLDMMH T/D 10/02/01 S/D 10/15/01	915,000 000			917,573 44 931,155 47	13,582 03	
BKR: PAIR OFF ONLY FIRST BOSTON T/D 10/02/01 S/O 10/15/01	1,500,000 000			1,505,620 31 1,526,484 37	20,864 06	
<b>TOTAL ISSUE</b>	<b>3,775,000 000</b>			<b>3,786,593 75 3,842,077 34</b>	<b>55,483 59</b>	
FED'L HOME LOAN MTGE CORP GRP # 555510 8 000 DUE 10/01/21 CUSIP# 31290LOP9 ISSUED 05/01/01 T/O 10/03/01 S/D 11/16/01	275,000 000			251,221 34 255,278 13	4,056 79	747 92
<b>TOTAL ISSUE</b>	<b>275,000 000</b>			<b>251,221 34 255,278 13</b>	<b>4,056 79</b>	<b>747 92</b>
ENMA TBA 15YR SEM 06 00% 12/1/16 DUE 12/01/16 CUSIP# 01F0604C6 ISSUED 09/09/09 BKR: PAIR OFF ONLY GOLDMAN T/O 11/27/01 S/D 12/18/01	660,000 000			671,550 00 662,913 28	(8,636 72)	
BKR: PAIR OFF ONLY BEAR STEARNS T/D 11/27/01 S/O 12/18/01	520,000 000			529,100 00 522,051 56	(7,048 44)	
<b>TOTAL ISSUE</b>	<b>1,180,000 000</b>			<b>1,200,650 00 1,184,964 84</b>	<b>(15,685 16)</b>	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET CDST NET PROCEEDS	GAIN/(LDSS)	INTEREST RECEIVED
GNMA I TBA 30YR SEM 06 50% DCT 6 500 DUE 10/01/31 CUSIP# 01N0626A5 ISSUED 09/09/09 BKR, PAIR DEF DONLY BK DF NEW YDRK T/O 10/02/01 S/O 10/22/01	325,000 D00			326,929 69 332,452 15	5,522 46	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>326,929 69 332,452 15</b>	<b>5,522 46</b>	
GNMA I TBA 30YR SEM 06 50% OEC 6 500 DUE 12/01/31 CUSIP# 01N0626C1 ISSUED 09/09/09 BKR, PAIR DEF DONLY BK DF NEW YORK T/D 11/28/01 S/O 12/20/01	325,000 000			331,093 75 326,929 69	(4,164 06)	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>331,093 75 326,929 69</b>	<b>(4,164 06)</b>	
EHMA TBA 30YR SEM 06 50% DEC DUE 12/01/31 CUSIP# 01F0626C0 ISSUED 09/09/09 BKR, LEHMAN-LBI T/D 12/11/01 S/O 12/19/01	1,360,000 000			1,392,300 00 1,360,531 25	(31,768 75)	
BKR, CREDIT SUISSE FIRST BDSTDN T/O 12/11/01 S/O 12/19/01	1,250,000 000			1,279,492 19 1,251,367 19	(28,125.00)	
<b>TOTAL ISSUE</b>	<b>2,610,000 000</b>			<b>2,671,792 19 2,611,898 44</b>	<b>(59,893 75)</b>	
EHLMC TBA 15YR GDLO SEM 07 00% JAN DUE 01/01/16 CUSIP# 02R070414						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY GOLOMANH T/D 01/08/02 S/O 01/17/02	490,000 000			505,771 87 507,609 38	1,837 51	
<b>TOTAL ISSUE</b>	<b>490,000 000</b>			<b>505,771 87 507,609 38</b>	<b>1,837 51</b>	
GNMA I TBA 30YR SEM 07 00% MAR DUE 03/25/31 CUSIP# 01N070634 ISSUED 03/01/01						
BKR PAIR OFF ONLY GOLDMAN T/O 02/21/02 S/O 03/21/02	40,000 000			40,900 00 41,256 25	356 25	
<b>TOTAL ISSUE</b>	<b>40,000 000</b>			<b>40,900 00 41,256 25</b>	<b>356 25</b>	
BKR PAIR OFF ONLY FIRST BOSTON T/D 02/21/02 S/D 03/21/02	1,195,000 000			1,221,887 50 1,233,277 14	11,389 64	
<b>TOTAL ISSUE</b>	<b>1,195,000 000</b>			<b>1,221,887 50 1,233,277 14</b>	<b>11,389 64</b>	
FNMA TBA 30YR SEM 06 50% MAR DUE 03/25/32 CUSIP# 01F062630 ISSUED 02/14/02						
BKR CREDIT SUISSE FIRST BOSTON T/D 01/30/02 S/D 03/13/02	360,000 000			359,775 00 361,012 50	1,237 50	
<b>TOTAL ISSUE</b>	<b>360,000 000</b>			<b>359,775 00 361,012 50</b>	<b>1,237 50</b>	
BKR LEHMAN-LBI T/O 02/21/02 S/D 03/13/02	2,910,000 000			2,908,907 04 2,946,943 35	38,036 31	
<b>TOTAL ISSUE</b>	<b>2,910,000 000</b>			<b>2,908,907 04 2,946,943 35</b>	<b>38,036 31</b>	
FNMA TBA 15YR SEM 07 00% APR DUE 04/01/17 CUSIP# 01F070443 ISSUED 02/25/02						
BKR LEHMAN-LBI T/O 02/21/02 S/D 03/13/02	1,230,000 000			1,230,588 28 1,245,615 23	15,026 95	
<b>TOTAL ISSUE</b>	<b>1,230,000 000</b>			<b>1,230,588 28 1,245,615 23</b>	<b>15,026 95</b>	
<b>TOTAL ISSUE</b>	<b>4,500,000 000</b>			<b>4,499,270 32 4,553,571 08</b>	<b>54,300 76</b>	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/O 03/19/02 S/O 04/16/02	725,000 000			755,132 81 749,355 47	(5,777 34)	
BKR: CREDIT SUISSE FIRST BOSTON T/O 03/28/02 S/O 04/16/02	200,000 000			208,312 50 206,937 50	(1,375 00)	
BKR: COLOMAN, SACHS & CO T/O 03/28/02 S/O 04/16/02	940,000 000			974,281 25 972,679 69	(1,601 56)	
<b>TOTAL ISSUE</b>	<b>1,865,000 000</b>			<b>1,937,726 56 1,928,972 66</b>	<b>(8,753 90)</b>	
FEO'L HOME LOAN MTGE CORP GRP # G11207 7 000 OUE 11/01/16 CUSIP# 31283KKU1 ISSUED 11/01/01						
BKR: CREDIT SUISSE FIRST BOSTON T/O 01/02/02 S/O 01/14/02	1,145,000.000	103 1170		1,038,976 93 1,028,226 47	(10,750.46)	2,520 56
<b>TOTAL ISSUE</b>	<b>1,145,000.000</b>			<b>1,038,976 93 1,028,226 47</b>	<b>(10,750 46)</b>	<b>2,520 56</b>
FNMA T8A 15YR SFM 06 50% JUL OUE 07/01/17 CUSIP# 01F062473 ISSUED 05/23/02						
BKR: PAIR OFF ONLY FIRST BOSTON T/O 07/16/02 S/O 07/18/02	660,000 000	104 2420		678,673 43 687,998 44	9,325 01	
BKR: PAIR OFF ONLY LEHMAN T/D 07/16/02 S/O 07/18/02	115,000 000	104 1360		118,198 44 119,757 23	1,558 79	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY GOLDMAN T/D 07/16/02 S/D 07/18/02	440,000 000	104 2420		452,237 50 458,665 63	6,428 13	
<b>TOTAL ISSUE</b>	<b>1,215,000 000</b>			<b>1,249,109 37 1,266,421 30</b>	<b>17,311 93</b>	
GNMA I TBA 30YR SFM 06 50% JUL DUE 07/01/32 CUSIP# 01N062672 ISSUED 05/23/02 BKR PAIR OFF ONLY BK OF NEW YORK T/D 06/26/02 S/D 07/22/02	325,000 000	102 3510		328,250 00 332,642 58	4,392 58	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>328,250 00 332,642 58</b>	<b>4,392 58</b>	
GNMA I TBA 30YR SFM 07 50% JUL DUE 07/01/32 CUSIP# 01N072671 ISSUED 05/23/02 BKR PAIR OFF ONLY MERRILL LYNCH T/D 06/21/02 S/D 07/22/02	840,000 000	105 3280		878,981 25 884,756 25	5,775 00	
<b>TOTAL ISSUE</b>	<b>840,000,000</b>			<b>878,981 25 884,756 25</b>	<b>5,775 00</b>	
GNMA I TBA 30YR SFM 07 00% JUL DUE 07/25/31 CUSIP# 01N070675 ISSUED 07/01/01 BKR PAIR OFF ONLY FIRST BOSTON T/D 07/10/02 S/D 07/22/02	1,105,000 000	104 1870		1,138,150 00 1,151,271 88	13,121 88	
<b>TOTAL ISSUE</b>	<b>1,105,000 000</b>			<b>1,138,150 00 1,151,271 88</b>	<b>13,121 88</b>	
FHLMC TBA 30YR GOLD SFM 06 00% JUL DUE 07/01/32 CUSIP# 02R060670 ISSUED 05/23/02						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY FIRST BOSTON T/D 06/21/02 S/D 07/15/02	530,000 000	99 9140		521,884.38 529,544 53	7,660 15	
TOTAL ISSUE	530,000 000			521,884 38 529,544 53	7,660 15	
FNMA TBA 15YR SFM 06.00% JUL DUE 07/01/17 CUSIP# 01F060477 ISSUED 05/23/02 BKR: PAIR OFF ONLY BEAR STEARNS T/D 07/16/02 S/D 07/18/02	520,000.000	102 8160		525,525 00 534,645 31	9,120 31	
BKR: PAIR OFF ONLY LEHMAN T/D 07/16/02 S/D 07/18/02	205,000 000	102 6790		207,050 00 210,493 36	3,443 36	
BKR: PAIR OFF ONLY GOLOMAN T/D 07/16/02 S/D 07/18/02	660,000 000	102.8160		666,931 25 678,588 28	11,657 03	
TOTAL ISSUE	1,385,000 000			1,399,506 25 1,423,726 95	24,220 70	
GNMA I TBA 30YR SFM 07 00% OCT 7 000 DUE 10/01/31 CUSIP# 01N0706A8 ISSUED 09/09/09 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/26/01 S/D 10/24/01	1,195,000 000			1,223,381 25 1,234,350.98	10,969.73	
BKR: PAIR OFF ONLY GOLDMAN T/D 09/27/01 S/D 10/22/01	400,000 000			409,500 00 414,109 38	4,609 38	
TOTAL ISSUE	1,595,000 000			1,632,881.25 1,648,460.36	15,579 11	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FNMA TBA 15YR SEM 06 00% NOV DUE 01/01/17 CUSIP# 01F060488 ISSUED 03/29/02 BKR: PAIR OFF ONLY GOLDMAN T/D 10/25/01 S/D 11/19/01	660,000 000			669,281 25 673,432 03	4,150 78	
BKR: PAIR OFF ONLY BEAR STEARNS T/D 10/25/01 S/D 11/19/01	520,000 000			527,312 50 530,582 81	3,270 31	
<b>TOTAL ISSUE</b>	<b>1,180,000 000</b>			<b>1,196,593 75 1,204,014 84</b>	<b>7,421 09</b>	
FNMA TBA 30YR SEM 07 50% NOV DUE 11/01/32 CUSIP# 01E072681 ISSUED 01/17/02 BKR: PAIR OFF ONLY GOLDMAN T/D 10/11/01 S/D 11/14/01	490,000 000			507,150 00 509,293 75	2,143 75	
BKR: PAIR OFF ONLY BK OF NEW YORK T/D 10/18/01 S/D 11/14/01	1,525,000 000			1,579,328 12 1,589,335 94	10,007 82	
<b>TOTAL ISSUE</b>	<b>2,015,000 000</b>			<b>2,086,478 12 2,098,629 69</b>	<b>12,151 57</b>	
GHMA I TBA 30YR SEM 07 00% JUN DUE 06/01/32 CUSIP# 01H070667 ISSUED 04/30/02 BKR: PAIR OFF ONLY FIRST BOSTON T/D 05/22/02 S/D 06/20/02	1,105,000 000	103 4370		1,137,114 06 1,142,984 38	5,870 32	
<b>TOTAL ISSUE</b>	<b>1,105,000 000</b>			<b>1,137,114 06 1,142,984 38</b>	<b>5,870 32</b>	
GHMA I TBA 30YR SEM 07 50% JUN 7 500 DUE 06/01/31 CUSIP# 01H072663						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY MERRILL LYNCH T/D 05/22/02 S/D 06/20/02	840,000,000	104.9140		877,800.00 881,278.12	3,478.12	
<b>TOTAL ISSUE</b>	<b>840,000,000</b>			<b>877,800.00 881,278.12</b>	<b>3,478.12</b>	
FHLMC TBA 15YR GOLO SFM 07 00% NOV 7 000 OUE 11/01/16 CUSIPH 02R07048Z ISSUE0 09/09/09 BKR: PAIR OFF ONLY GOLOMAN T/D 10/25/01 S/D 11/19/01	490,000,000			508,375.00 511,437.50	3,062.50	
<b>TOTAL ISSUE</b>	<b>490,000,000</b>			<b>508,375.00 511,437.50</b>	<b>3,062.50</b>	
ENMA TBA 30YR SFM 07 00% JAN 7 000 OUE 01/01/30 CUSIPH 01F070617 BKR: PAIR OFF ONLY GREENWICH CAP T/D 01/02/02 S/D 01/14/02	1,140,000,000			1,166,718.75 1,159,415.62	(7,303.13)	
<b>TOTAL ISSUE</b>	<b>1,140,000,000</b>			<b>1,166,718.75 1,159,415.62</b>	<b>(7,303.13)</b>	
ENMA TBA 30YR SFM 06.50% JAN OUE 01/01/32 CUSIPH 01F062614 BKR: LEHMAN-LBI T/O 12/20/01 S/D 01/14/02	130,000,000			129,593.75 129,431.25	(162.50)	
BKR: PAIR OFF ONLY LEHMAN T/O 01/03/02 S/D 01/14/02	1,230,000,000			1,225,959.37 1,228,462.50	2,503.13	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY FIRST BOSTON T/D 01/03/02 S/D 01/14/02	2,165,000 000			2,157,581 25 2,163,646 88	6,065 63	
<b>TOTAL ISSUE</b>	3,525,000 000			3,513,134 37 3,521,540 63	8,406 26	
GHMA I TBA 30YR SFM 06 50% MAY DUE 05/25/32 CUSIP# 01N062656 ISSUED 05/01/02 BKR PAIR OFF ONLY BK OF NEW YORK T/D 04/24/02 S/D 05/21/02	325,000 000	101 2770		322,867 19 329,151 37	6,284 18	
<b>TOTAL ISSUE</b>	325,000 000			322,867 19 329,151 37	6,284 18	
FILMC TBA 15YR GOLD SFM 05 50% MAR 5 500 DUE 03/01/16 CUSIP# 02R052438 BKR PAIR OFF ONLY FIRST BOSTON T/D 01/29/02 S/D 03/18/02	420,000 000			412,781 25 412,354 69	(426 56)	
<b>TOTAL ISSUE</b>	420,000 000			412,781 25 412,354 69	(426 56)	
UMA TBA 15YR SFM 07 00% MAR DUE 03/01/17 CUSIP# 01F070435 ISSUED 03/01/02 BKR GOLDMAN, SACHS & CO T/D 02/22/02 S/D 03/18/02	490,000 000			506,537 50 511,131 25	4,593 75	
BKR CREDIT SUISSE FIRST BOSTON T/D 02/22/02 S/D 03/18/02	925,000 000			956,796 88 965,035 16	8,238 28	
<b>TOTAL ISSUE</b>	1,415,000 000			1,463,334 38 1,476,166 41	12,832 03	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GNMA I TBA 30YR SFM 06 50% APR OUE 04/01/32 CUSIP# 01H062649 ISSUED 02/27/02 BKR, PAIR OFF ONLY BK OF NEW YORK T/D 03/26/02 S/D 04/18/02	325,000 000			32B,960 94 32A,263 67	(4,697 27)	
TOTAL ISSUE	325,000 000			32B,960 94 32A,263 67	(4,697 27)	
FNMA TBA 15YR SFM 07 00% NOV DUE 11/01/16 CUSIP# 01F0704B7 ISSUED 09/09/09 BKR, PAIR OFF ONLY FIRST BOSTON T/D 10/23/01 S/O 11/19/01	925,000 000			959,976 56 963,373 05	3,396.49	
TOTAL ISSUE	925,000 000			959,976 56 963,373.05	3,396 49	
GNMA I TBA 30YR SFM 07 00% NOV 7 000 OUE 11/01/32 CUSIP# 01N0706B6 ISSUED 06/18/02 BKR, PAIR OFF ONLY FIRST BOSTON T/D 10/23/01 S/D 11/20/01	1,195,000 000			1,230,476.56 1,23B,505 47	B,02B 91	
BKR, PAIR OFF ONLY GOLOMAN T/D 10/23/01 S/D 11/20/01	400,000 000			412,875 00 414,562 50	1,687 50	
TOTAL ISSUE	1,595,000 000			1,643,351 56 1,653,067.97	9,716 41	
FHLMC TBA 15YR GOLD SFM 05 50% DEC 5 500 DUE 12/01/16 CUSIP# 02R0524CB ISSUED 09/09/09						

Statement 11  
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SEIX Asset Management

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY FIRST BOSTON T/D 12/05/01 S/D 12/18/01	795,000 000			792,740 62 784,814 06	(7,926 56)	
<b>TOTAL ISSUE</b>	<b>795,000 000</b>			<b>792,740 62 784,814 06</b>	<b>(7,926 56)</b>	
GNMA I TBA 30YR SFM 06 50% MAR DUE 03/01/32 CUSIP# 01H062631 ISSUED 03/14/02 BKR PAIR OFF ONLY BK OF NEW YORK T/D 02/25/02 S/D 03/21/02	325,000 000			326,320 31 330,078 12	3,757 81	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>326,320 31 330,078 12</b>	<b>3,757 81</b>	
FHLMC TBA 30YR GOLD SFM 06 00% AUG DUE 08/01/32 CUSIP# 02X060688 ISSUED 07/01/02 BKR PAIR OFF ONLY FIRST BOSTON T/D 07/26/02 S/D 08/14/02	530,000 000	101 0000		527,515 62 535,300 00	7,784 38	
<b>TOTAL ISSUE</b>	<b>530,000 000</b>			<b>527,515 62 535,300 00</b>	<b>7,784 38</b>	
MA I TBA 30YR SFM 07 50% AUG DUE 08/01/32 CUSIP# 01H072689 ISSUED 07/01/02 BKR GREENWICH CAPITALMKT T/D 07/23/02 S/D 08/21/02	375,000 000	105 8120		394,687 50 396,796 88	2,109 38	
BKR MERRILL LYNCH FIXED INCOME OPS T/D 07/23/02 S/D 08/21/02	840,000 000	105 8120		882,525 00 888,825 00	6,300 00	
<b>TOTAL ISSUE</b>	<b>1,215,000 000</b>			<b>1,277,212 50 1,285,621 88</b>	<b>8,409 38</b>	

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**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GNMA 1 TBA 30YR SFM 07 00% MAY DUE 05/01/32 CUSIP# 01N070659 ISSUED 04/03/02 BKR, PAIR OFF ONLY GOLDMAN T/O 04/17/02 S/D 05/21/02	40,000 000			40,612 50 41,065 62	453 12	
BKR, CREDIT SUISSE FIRST BOSTON T/O 04/25/02 S/O 05/21/02	1,105,000 000	103 2730		1,121,229 69 1,141,171 48	19,941 79	
<b>TOTAL ISSUE</b>	<b>1,145,000 000</b>			<b>1,161,842 19 1,182,237 10</b>	<b>20,394 91</b>	
FHLMC TBA 15YR GOLD SFM 07 00% DEC 7 000 DUE 12/01/16 CUSIP# 02R0704C0 ISSUED 09/09/09 BKR, PAIR OFF ONLY GOLOMAN T/O 12/13/01 S/D 12/18/01	490,000 000			510,518 75 506,307 81	(4,210 94)	
<b>TOTAL ISSUE</b>	<b>490,000 000</b>			<b>510,518 75 506,307 81</b>	<b>(4,210 94)</b>	
FHLMC TBA 30YR GOLD SFM 06 00% APR DUE 04/01/32 CUSIP# 02R060647 ISSUED 07/28/02 BKR, PAIR OFF ONLY FIRST BOSTON T/D 04/04/02 S/O 04/11/02	530,000 000			523,375 00 518,054 30	(5,320 70)	
<b>TOTAL ISSUE</b>	<b>530,000 000</b>			<b>523,375 00 518,054 30</b>	<b>(5,320.70)</b>	
FNMA TBA 30YR SFM 06 00% FEB 6 000 DUE 02/25/32 CUSIP# 01F060626						

**Statement 11**  
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**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/22/02 S/D 02/13/02	570,000 000			559,764 06 561,450 00	1,685 94	
<b>TOTAL ISSUE</b>	570,000 000			559,764 06 561,450 00	1,685 94	
GNMA I TBA 30YR SFM 06 50% JAN 6 500 DUE 01/25/31 CUSIP# 01H062615 BKR: PAIR OFF ONLY BK OF NEW YORK T/D 01/02/02 S/D 01/24/02	325,000 000			325,609 38 325,380 86	(228 52)	
<b>TOTAL ISSUE</b>	325,000 000			325,609 38 325,380 86	(228 52)	
GNMA I TBA 30YR SFM 06 50% AUG DUE 08/01/32 CUSIP# 01N062680 ISSUED 06/06/02 BKR BONY/COUNTRYWIDE SEC CORP T/D 07/23/02 S/D 08/21/02	325,000 000	103 1710		331,500 00 335,308 59	3,808 59	
<b>TOTAL ISSUE</b>	325,000 000			331,500 00 335,308 59	3,808 59	
MLMC TBA 30YR GOLD SFM 06 00% JAN DUE 01/01/32 CUSIP# 02R060613 BKR: PAIR OFF ONLY FIRST BOSTON T/D 01/07/02 S/D 01/14/02	460,000 000			448,500 00 450,728 12	2,228 12	
<b>TOTAL ISSUE</b>	460,000 000			448,500 00 450,728 12	2,228 12	
GNMA I TBA 30YR SFM 07 50% MAR 7 500 DUE 03/22/30 CUSIP# 01N072630 ISSUED 02/21/02						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, PAIR OFF ONLY MERRILL LYNCH T/D 03/11/02 S/D 03/21/02	710,000 000			740,396 88 737,734 37	(2,662 51)	
<b>TOTAL ISSUE</b>	710,000 000			740,396 88 737,734 37	(2,662 51)	
ENMA TBA 15YR SFM 07 00% JAN DUE 01/01/16 CUSIP# 01F070419						
BKR, PAIR OFF ONLY FIRST BOSTON T/D 01/07/02 S/D 01/17/02	925,000 000			953,039 06 958,025 39	4,986 33	
<b>TOTAL ISSUE</b>	925,000,000			953,039.06 958,025.39	4,986 33	
ENMA TBA 30YR SFM 07 00% JUL DUE 07/01/32 CUSIP# 01F070674 ISSUED 06/11/02						
BKR, LEHMAN-LBI T/D 06/26/02 S/D 07/15/02	1,570,000 000			1,613,998 43 1,627,219 14	13,220 71	
<b>TOTAL ISSUE</b>	255,000 000	103 6440		262,171 88 264,293 55	2,121 67	
BKR, SBC WARBURG DILLON READ INC T/D 06/26/02 S/D 07/15/02	250,000 000			257,031 25 259,111 33	2,080 08	
<b>TOTAL ISSUE</b>	2,075,000 000			2,133,201 56 2,150,624.02	17,422 46	
GHMA I TBA 30YR SFM 07 50% MAY DUE 05/01/32 CUSIP# 01N072655 ISSUED 04/02/02						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY MERRILL LYNCH T/D 04/25/02 S/O 05/21/02	840,000 000	104 7810		870,034 38 880,162 50	10,128 12	
<b>TOTAL ISSUE</b>	<b>840,000 000</b>			<b>870,034 38 880,162 50</b>	<b>10,128 12</b>	
GNMA I TBA 30YR SEM 07 00% JAN DUE 01/25/32 CUSIPH 01N070618 BKR PAIR OFF ONLY COLOMAN T/O 01/02/02 S/D 01/24/02	40,000 000			40,843 75 40,834 38	(9 37)	
BKR PAIR OFF ONLY FIRST BOSTON T/O 01/02/02 S/D 01/24/02	1,195,000 000			1,219,646 88 1,218,059 77	(1,587 11)	
<b>TOTAL ISSUE</b>	<b>1,235,000 000</b>			<b>1,260,490 63 1,258,894 15</b>	<b>(1,596 48)</b>	
FNLMC TBA 30YR GOLD SEM 06 00% MAY 6 000 OUE 05/01/31 CUSIPH 02R060654 BKR PAIR OFF ONLY FIRST BOSTON T/O 04/24/02 S/O 05/13/02	530,000 000	98 6480		515,921 87 522,836 72	6,914 85	
<b>TOTAL ISSUE</b>	<b>530,000 000</b>			<b>515,921 87 522,836 72</b>	<b>6,914 85</b>	
FNMA TBA 30YR SEM 06 50% APR DUE 04/01/32 CUSIPH 01E062648 ISSUED 04/04/02 BKR PAIR OFF ONLY FIRST BOSTON T/O 03/15/02 S/O 04/11/02	200,000 000			201,750 00 198,468 75	(3,281 25)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY LEHMAN T/O 03/26/02 S/D 04/11/02	2,000,000 000			2,017,500 00 1,991,875 00	(25,625 00)	
BKR: PAIR OFF ONLY FIRST BOSTON T/O 04/04/02 S/D 04/11/02	2,710,000 000			2,708,946 87 2,715,081 25	6,134 38	
BKR: PAIR OFF ONLY LEHMAN T/D 04/04/02 S/O 04/11/02	1,230,000 000			1,240,762 50 1,233,075 00	(7,687 50)	
TOTAL ISSUE	6,140,000 000			6,168,959 37 6,138,500 00	(30,459 37)	
FNMA T8A 15YR SEM 06 00% FEB DUE 02/25/17 CUSIP# 01F060428 ISSUE 02/01/02						
BKR: BEAR STEARNS SECURITIES CORP T/D 01/29/02 S/O 02/19/02	520,000 000			526,662 50 522,315 63	(4,346 87)	
BKR: GOLDMAN, SACHS & CO T/O 01/29/02 S/D 02/19/02	660,000 000			668,375 00 663,764 06	(4,610,94)	
TOTAL ISSUE	1,180,000 000			1,195,037 50 1,186,079 69	(8,957 81)	
CHMA I T8A 30YR SEM 01 00% FEB DUE 02/01/32 CUSIP# 01H070626						
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/22/02 S/D 02/21/02	1,195,000 000			1,214,107 81 1,226,508 79	12,400 98	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR GOLOMAN, SACHS & CO T/D 01/22/02 S/D 02/21/02	40,000 000			40,637 50 41,053 12	415 62	
<b>TOTAL ISSUE</b>	<b>1,235,000 000</b>			<b>1,254,745 31 1,267,561 91</b>	<b>12,816 60</b>	
FNMA TBA 15YR SFM 06 00% APR 6 000 DUE 04/01/16 CUSIP# 01F060444						
BKR PAIR OFF ONLY BEAR STEARNS T/D 04/04/02 S/D 04/16/02	520,000 000			526,175 00 521,421 88	(4,753 12)	
BKR PAIR OFF ONLY GOLOMAN T/D 04/04/02 S/D 04/16/02	660,000 000			667,512 50 662,036 72	(5,475 78)	
<b>TOTAL ISSUE</b>	<b>1,180,000 000</b>			<b>1,193,687 50 1,183,458 60</b>	<b>(10,228 90)</b>	
FNMA TBA 15YR SFM 06 00% MAR DUE 03/01/17 CUSIP# 01F060436 ISSUED 03/01/02						
BKR GOLDMAN, SACHS & CO T/D 02/22/02 S/D 03/18/02	660,000 000			661,443 75 670,003 13	8,559 38	
BKR BEAR STEARNS SECURITIES CORP T/D 02/22/02 S/D 03/18/02	520,000 000			520,487 50 527,556 25	7,068 75	
<b>TOTAL ISSUE</b>	<b>1,180,000 000</b>			<b>1,181,931 25 1,197,559 38</b>	<b>15,628 13</b>	
GNMA I TOA 30YR SFM 07 50% APR DUE 04/01/32 CUSIP# 01N072648 ISSUED 03/13/02						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY MERRILL LYNCH T/O 03/25/02 S/O 04/18/02	710,000 000			735,848 44 737,401 56	1,553 12	
TOTAL ISSUE	710,000 000			735,848 44 737,401 56	1,553.12	
GNMA I TBA 30YR SFM 07 00% OEC 7 000 DUE 12/01/31 CUSIP# 01H0706C4 ISSUED 09/09/09						
BKR: PAIR OFF ONLY GOLOMAN T/D 11/13/01 S/D 12/20/01	360,000 000			372,262 50 372,431 25	168 75	
BKR: PAIR OFF ONLY FIRST BOSTON T/D 11/28/01 S/D 12/20/01	1,195,000 000			1,235,704 69 1,223,194 53	(12,510 16)	
BKR: PAIR OFF ONLY GOLOMAN T/O 11/28/01 S/O 12/20/01	40,000 000			41,362 50 40,962 50	(400 00)	
TOTAL ISSUE	1,595,000 000			1,649,329 69 1,636,588 28	(12,741 41)	
FHLMC TBA 30YR GOLO SFM 06 00% DEC DUE 12/01/31 CUSIP# 02R0606C9 ISSUED 09/09/09						
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/27/01 S/D 12/13/01	460,000 000			464,743 75 450,350 78	(14,392 97)	
TOTAL ISSUE	460,000 000			464,743 75 450,350 78	(14,392 97)	
FNMA TBA 15YR SFM 06.50% MAY DUE 05/01/17 CUSIP# 01F062457 ISSUED 03/14/02						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CREDIT SUISSE FIRST BOSTON T/O 04/29/02 S/O 05/16/02	660,000 000	102 9760		669,235 16 679,645 31	10,410 15	
BKR GOLDMAN, SACHS & CO /D 04/29/02 S/O 05/16/02	440,000 000	102 9760		445,362 50 453,096 87	7,734 37	
<b>TOTAL ISSUE</b>	<b>1,100,000 000</b>			<b>1,114,597 66 1,132,742 18</b>	<b>18,144 52</b>	
FILMC TBA 30YR GOLO SFM 06 00% SEP DUE 09/01/32 CUSIP# 02R060696 ISSUED 07/26/02	530,000 000	100 3200		532,877 73 531,697 66	(1,180 07)	
<b>TOTAL ISSUE</b>	<b>530,000 000</b>			<b>532,877 73 531,697 66</b>	<b>(1,180 07)</b>	
GMMA I TBA 30YR SFM 06 50% FEB 6 500 DUE 02/01/31 CUSIP# 01N062623	325,000 000			324,187 50 327,691 41	3,503 91	
BKR PAIR OFF ONLY BK OF NEW YORK T/O 01/22/02 S/D 02/21/02	325,000 000			324,187 50 327,691 41	3,503 91	
<b>TOTAL ISSUE</b>	<b>325,000 000</b>			<b>324,187 50 327,691 41</b>	<b>3,503 91</b>	
FNMA TBA 30YR SFM 07 00% MAY DUE 05/01/32 CUSIP# 01F070658 ISSUED 03/25/02	255,000 000	103 1320		261,733 59 262,988 67	1,255 08	
BKR LEHMAN-LBI T/O 04/25/02 S/O 05/13/02	255,000 000	103 1320		261,733 59 262,988 67	1,255 08	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, GREENWICH CAPITALMKT T/D 04/25/02 S/D 05/13/02	1,570,000 000	103 12B0		1,594,040 63 1,619,123 B3	25,083 20	
TOTAL ISSUE	1,825,000 000			1,855,774 22 1,882,112 50	26,338 28	
EHLMC TBA 30YR GOLO SFM 06 00% FEB QUE 02/01/32 CUSIP# 02R060621	500,000 000			488,343 75 491,718 75	3,375 00	
BKR, CREDIT SUISSE FIRST BOSTON T/O 01/29/02 S/O 02/13/02	530,000.000			522,215 63 525,362 50	3,146 B7	
TOTAL ISSUE	1,030,000 000			1,010,559 38 1,017,081 25	6,521 87	
FED'L HOME LOAN MTGE CORP GRP # C35684 7 000 QUE 01/01/30 CUSIP# 31294CJ53 ISSUED 01/01/00	135,000 000	102 4060		118,455 73 120,458 28	2,002 55	
BKR, GREENWICH CAPITAL MARKETS INC T/O 09/10/01 S/O 09/17/01	135,000 000			118,455 73 120,458 28	2,002 55	
TOTAL ISSUE	375,000.000			368,554 69 369,697 27	1,142 58	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY FIRST BOSTON T/D 01/28/02 S/D 02/19/02	420,000 000			412,781 25 414,192 19	1,410 94	
<b>TOTAL ISSUE</b>	795,000 000			781,335 94 783,889 46	2,553 52	
EHLMC T8A 15YR GOLD SEM 07 00% MAY 7 000 DUE 05/01/16 CUSIP# 02R070455 BKR PAIR OFF ONLY GOLDMAN T/D 04/25/02 S/D 05/16/02	435,000 000	104 6320		451,804 68 455,152 73	3,348 05	
<b>TOTAL ISSUE</b>	435,000 000			451,804 68 455,152 73	3,348 05	
FNMA T8A 30YR SEM 07 00% APR DUE 04/25/31 CUSIP# 01F070641 ISSUED 03/05/02 BKR PAIR OFF ONLY GREENWICH CAP T/D 03/21/02 S/D 04/11/02	1,570,000 000			1,611,212 50 1,602,074 61	(9,137 89)	
<b>TOTAL ISSUE</b>	1,570,000 000			1,611,212 50 1,602,074 61	(9,137 89)	
FNMA T8A 15YR SEM 07 00% OCT DUE 10/19/15 CUSIP# 01F070489 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/27/01 S/D 10/18/01	925,000 000			955,929 69 962,578 12	6,648 43	
<b>TOTAL ISSUE</b>	925,000 000			955,929 69 962,578 12	6,648 43	
FNMA T8A 15 YEAR 7 00 DEC DUE 12/18/15 CUSIP# 01F0704C5 ISSUED 12/01/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, PAIR OFF ONLY FIRST BOSTON T/O 12/13/01 S/O 12/18/01	925,000 000			961,132 B0 955,134 77	(5,998 03)	
<b>TOTAL ISSUE</b>	925,000 000			961,132 80 955,134 77	(5,998 03)	
FEDERAL NAT'L MTGE ASSN POOL # 545437 7,000 DUE 02/01/32 CUSIP# 31385H4W9 ISSUED 01/01/02 BKR, CREDIT SUISSE FIRST BOSTON T/O 03/25/02 S/O 04/11/02	1,445,000 000	101 6870		1,368,704 56 1,368,073 91	(630 65)	2,616 00
<b>TOTAL ISSUE</b>	1,445,000 000			1,368,704 56 1,368,073 91	(630 65)	2,616 00
FNMA 30 YR AUGUST 7 00% TBA DUE 08/01/31 CUSIP# 30299V9E0 ISSUED 06/28/01 BKR, PAIR OFF ONLY GOLOWAN T/D 07/31/01 S/O 08/13/01	1,410,000 000			1,416,312 50 1,434,179 30	17,866 B0	
BKR, PAIR OFF ONLY BK OF NEW YORK T/D 07/31/01 S/O 08/13/01	145,000 000			146,450 00 147,531 B4	1,081 84	
<b>TOTAL ISSUE</b>	1,555,000 000			1,562,762 50 1,581,711 14	18,948 64	
FNMA 30YR 7.50% AUG TBA DUE 08/01/31 CUSIP# 30299V9E7 ISSUED 06/01/01 BKR, PAIR OFF ONLY BK OF NEW YORK T/O 07/26/01 S/O 08/13/01	490,000 000			498,881 25 502,919.92	4,038 67	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY BK OF NEW YORK T/O 07/26/01 S/D 08/13/01	1,525,000 000			1,552,640 63 1,565,150 39	12,509 76	
<b>TOTAL ISSUE</b>	<b>2,015,000 000</b>			<b>2,051,521 88 2,068,070 31</b>	<b>16,548 43</b>	
FNMA 30 YR 7 5% SEP TBA DUE 09/01/31						
CUSIP# 30299W9F5 ISSUED 08/02/01						
BKR BK OF NY/COUNTRYWIDE SECS CORP T/D 08/29/01 S/D 09/18/01	1,525,000 000			1,561,695 31 1,572,000 98	10,305 67	
<b>TOTAL ISSUE</b>	<b>490,000 000</b>			<b>501,790 62 504,948 83</b>	<b>3,158 21</b>	
BKR GOLDMAN, SACHS & CO T/O 08/29/01 S/D 09/18/01						
<b>TOTAL ISSUE</b>	<b>2,015,000 000</b>			<b>2,063,485 93 2,076,949 81</b>	<b>13,463 88</b>	
FNMA 15 YR SEPTEMBER 6 00% TBA DUE 09/01/16						
CUSIP# -J149BW9C8 ISSUED 08/03/01						
BKR BEAR STEARNS SECURITIES CORP T/D 08/30/01 S/D 09/20/01	520,000 000			519,268 75 522,742 19	3,473 44	
<b>TOTAL ISSUE</b>	<b>520,000 000</b>			<b>519,268 75 522,742 19</b>	<b>3,473 44</b>	
FEDERAL NAT'L MTGE ASSN POOL # 253950 7 000 DUE 09/01/31						
CUSIP# 31371KBT7 ISSUED 08/01/01						
BKR CREDIT SUISSE FIRST BOSTON T/O 08/27/01 S/D 09/17/01	341,788 000			344,355 80 346,000 64	1,644 84	1,0
<b>TOTAL ISSUE</b>	<b>341,788 000</b>			<b>344,355 80 346,000 64</b>	<b>1,644 84</b>	<b>1,0</b>

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CISCO SYSTEMS FOUNDATION

**BNY  
WESTERN  
TRUST  
COMPANY**  
A SUBSIDIARY OF  
THE BANK OF NEW YORK CO

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NAT'L MTGE ASSN POOL # 254092 6 500 OUE 12/01/31 CUSIP# 31371KF97 ISSUED 11/01/01 BKR, CREDIT SUISSE FIRST BOSTON T/O 12/11/01 S/D 12/19/01	919,088 000			940,916 34 915,949 38	(24,966 96)	1,982 70
T/O 05/30/02 S/D	1,365,000 000			1,318,253 89 1,310,953 19	(7,300 70)	2,798 42
<b>TOTAL ISSUE</b>	<b>2,284,088 000</b>			<b>2,259,170 23</b> <b>2,226,902 57</b>	<b>(32,267 66)</b>	<b>4,781 12</b>
FNMA 15YR 6 0% AUG TBA DUE 08/01/16 CUSIP# 31499V9C0 ISSUED 07/11/01 BKR, PAIR OFF ONLY BK OF NEW YORK T/D 08/09/01 S/D 08/16/01	520,000 000			513,987 50 520,406 25	6,418 75	
<b>TOTAL ISSUE</b>	<b>520,000 000</b>			<b>513,987 50</b> <b>520,406 25</b>	<b>6,418 75</b>	
FEDERAL NAT'L MTGE ASSN POOL # 566903 7 000 DUE 01/01/31 CUSIP# 31386LX80 ISSUED 01/01/01 BKR, CREDIT SUISSE FIRST BOSTON T/D 08/09/01 S/D 09/28/01	399,368 000			322,213 87 323,281 30	1,067 43	
<b>TOTAL ISSUE</b>	<b>399,368 000</b>			<b>322,213 87</b> <b>323,281 30</b>	<b>1,067 43</b>	
FEDERAL NAT'L MTGE ASSN POOL # 254050 6 500 OUE 11/01/31 CUSIP# 31371KEX5 ISSUED 10/01/01						

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**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/O 05/30/02 S/O	1,018,408 000			984,550 81 972,642 58	(11,908 23)	2,076 25
<b>TOTAL ISSUE</b>	<b>1,018,408 000</b>			<b>984,550 81 972,642 58</b>	<b>(11,908 23)</b>	<b>2,076 25</b>
FEDERAL NAT'L MTGE ASSN POOL # 254311 6 500 DUE 05/01/32 CUSIP# 31371KN49 ISSUED 04/01/02 T/O 05/20/02 S/D	1,445,000 000			1,423,575 12 1,455,847 36	32,272 24	3,107 72
<b>TOTAL ISSUE</b>	<b>1,445,000 000</b>			<b>1,423,575 12 1,455,847 36</b>	<b>32,272 24</b>	<b>3,107 72</b>
FEDERAL NAT'L MTGE ASSN POOL# 562347 7 000 DUE 01/01/31 CUSIP# 31386EW66 ISSUED 01/01/01 BKR GREENWICH CAPITAL MARKETS INC T/O 09/10/01 S/O 09/17/01	215,000 000	102 3430		196,702 92 199,597 82	2,894 90	606 75
<b>TOTAL ISSUE</b>	<b>215,000 000</b>			<b>196,702 92 199,597 82</b>	<b>2,894 90</b>	<b>606 75</b>
EMMA 30 YR SEPTEMBER 6 50% TBA 6 500 DUE 09/01/31 CUSIP# 30299W900 ISSUED 07/24/01 BKR CREDIT SUISSE FIRST BOSTON T/D 08/29/01 S/O 09/18/01	1,215,000 000			1,168,404 98 1,220,980 08	52,575 10	
BKR GOLOMAN, SACHS & CO T/D 08/29/01 S/D 09/18/01	915,000 000			907,851 56 919,789 45	11,937 89	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, PAIR OFF ONLY LEHMAN T/O 08/29/01 S/O 10/09/01	1,405,000 000			1,391,655 17 1,366,693 75	(24,961 42)	
TOTAL ISSUE	3,535,000.000			3,467,911 71 3,507,463 28	39,551 57	
FEDERAL NAT'L MTGE ASSN POOL # 581788 7 000 OUE 07/01/31 CUSIP# 31387EJ99 ISSUED 06/01/01	405,000 000	102 3430		405,432 13 410,064 93	4,632.80	1,246 54
BKR, GREENWICH CAPITAL MARKETS INC T/O 09/10/01 S/O 09/17/01	405,000 000			405,432 13 410,064 93	4,632 80	1,246 54
TOTAL ISSUE	405,000 000			405,432 13 410,064 93	4,632 80	1,246 54
FEDERAL NAT'L MTGE ASSN POOL # 609594 6 500 OUE 11/01/31 CUSIP# 31388C86 ISSUED 11/01/01	455,000 000			424,716 98 419,167 65	(5,549 33)	894 77
BKR, LEHMAN-L81 T/O 05/30/02 S/O	455,000 000			424,716 98 419,167 65	(5,549 33)	894 77
TOTAL ISSUE	455,000 000			424,716 98 419,167 65	(5,549 33)	894 77
FEDERAL NAT'L MTGE ASSN POOL # 651896 6 500 OUE 08/01/32 CUSIP# 31390PG03 ISSUED 07/01/02	485,000 000	103 0930		496,291 41 500,004 69	3,713 28	1,
BKR, LEHMAN-L81 T/O 07/24/02 S/O 08/14/02	485,000 000			496,291 41 500,004 69	3,713 28	1,
TOTAL ISSUE	485,000 000			496,291 41 500,004 69	3,713 28	1,
FEDERAL NAT'L MTGE ASSN POOL # 535251 7 000 OUE 04/01/30 CUSIP# 31384VTG7 ISSUED 03/01/00						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CREDIT SUISSE FIRST BOSTON T/D 08/09/01 S/D 09/20/01	376,937 000			301,291 80 302,289 92	998 12	924 35
BKR CREDIT SUISSE FIRST BOSTON T/D 08/27/01 S/D 09/20/01	577,774 000			461,824 06 464,029 99	2,205 93	1,416 86
<b>TOTAL ISSUE</b>	<b>954,711 000</b>			<b>763,115 86 766,319 91</b>	<b>3,204 05</b>	<b>2,341 21</b>
FEDERAL NAT'L MTGE ASSN POOL # 562437 7 000 DUE 01/01/31 CUSIP# 31386FZAG ISSUED 01/01/01 BKR GREENWICH CAPITAL MARKETS INC T/D 09/10/01 S/O 09/17/01	105,000 000	102 3430		100,959 06 102,659 58	1,700 52	312 07
<b>TOTAL ISSUE</b>	<b>105,000 000</b>			<b>100,959 06 102,659 58</b>	<b>1,700 52</b>	<b>312 07</b>
FEDERAL NAT'L MTGE ASSN POOL # 562385 7 000 DUE 01/01/31 CUSIP# 31386FXHO ISSUED 01/01/01 BKR GREENWICH CAPITAL MARKETS INC T/D 09/10/01 S/D 09/17/01	175,000 000	102 3430		166,110 02 168,930 54	2,820 52	513 53
<b>TOTAL ISSUE</b>	<b>175,000 000</b>			<b>166,110 02 168,930 54</b>	<b>2,820 52</b>	<b>5</b>
FEDERAL NAT'L MTGE ASSN POOL # 593022 7 000 DUE 09/01/31 CUSIP# 31387SXT7 ISSUED 09/01/01 BKR CREDIT SUISSE FIRST BOSTON T/D 08/09/01 S/O 09/17/01	145,000 000			147,084 38 147,526 17	441 79	4
<b>TOTAL ISSUE</b>	<b>145,000 000</b>			<b>147,084 38 147,526 17</b>	<b>441 79</b>	<b>4</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NAT'L MTGE ASSN POOL # 562314 7 000 DUE 01/01/16 CUSIP# 31386FVF9 ISSUED 01/01/01 BKR: GOLOWAN, SACHS & CO T/D 04/08/02 S/O 05/22/02	121,279 000			77,367 18 77,789 05	421 87	218 75
<b>TOTAL ISSUE</b>	<b>121,279 000</b>			<b>77,367 18 77,789 05</b>	<b>421 87</b>	<b>218 75</b>
FEDERAL NAT'L MTGE ASSN POOL # 545278 7 500 DUE 11/01/31 CUSIP# 31385HXF4 ISSUED 10/01/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/22/01 S/D 11/14/01	1,145,000 000	104,3120		1,184,896 09 1,115,265 25	(69,630 84)	2,895.64
<b>TOTAL ISSUE</b>	<b>1,140,000 000</b>	<b>104 3750</b>		<b>1,026,128 29 1,111,060 40</b>	<b>84,932 11</b>	<b>2,882 99</b>
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/08/01 S/D 11/14/01	2,285,000 000			2,211,024 38 2,226,325 65	15,301 27	5,778.63
<b>TOTAL ISSUE</b>	<b>201,466,674.700</b>			<b>202,585,217 69 203,645,637 05</b>	<b>1,060,419 36</b>	<b>546,171 22</b>
<b>TOTAL GOVERNMENT BONDS</b>	<b>201,466,674 700</b>			<b>202,585,217.69 203,645,637 05</b>	<b>1,060,419 36</b>	<b>546</b>
<b>OTHER BONDS SALES</b>						
AT&T CORP RESTR 8 000 DUE 11/15/31 CUSIP# 001957BA6 ISSUED 11/21/01						



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR T/D 02/13/02 S/D 02/19/02 CREDIT SUISSE FIRST BOSTON	50,000 000	101 1340		49,463 00 50,567 00	1,104 00	977 78
BKR, /D 03/08/02 S/D 03/13/02 CREDIT SUISSE FIRST BOSTON	170,000 000	99 4340		170,697 00 169,037 80	(1,659 20)	4,231 11
BKR, T/D 03/08/02 S/O 03/13/02 CREDIT SUISSE FIRST BOSTON	60,000 000	99 4340		59,355 60 59,660 40	304 80	1,493 33
BKR, T/O 04/30/02 S/D 05/03/02 JP MORGAN SECURITIES	60,000 000	86 5280		61,136 40 51,916 80	(9,219 60)	2,160 00
BKR T/O 04/30/02 S/D 05/03/02 SALOMON BROTHERS INC	35,000 000	88 3210		35,662 90 30,912 35	(4,750 55)	1,260 00
BKR T/O 05/08/02 S/O 05/13/02 SBC WARBURG DILLON READ INC	45,000 000	87 0000		45,852 30 39,150 00	(6,702 30)	1,720 00
BKR T/D 05/09/02 S/O 05/14/02 MORGAN STANLEY & CO	35,000 000	85 0000		36,283 60 29,750 00	(6,533 60)	1,345 56
BKR T/D 05/09/02 S/D 05/14/02 MORGAN STANLEY & CO	20,000 000	87 0000		20,378 80 17,400 00	(2,978 80)	7¢
<b>TOTAL ISSUE</b>	<b>475,000 000</b>			<b>478,829 60 448,394 35</b>	<b>(30,435 25)</b>	<b>13,91</b>

AT&T WIRELESS SVCS INC SR NT \*PP1  
8 750 DIVE 03/01/31  
CUSIP# 00Z09AAC0 ISSUED 03/01/01

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CHASE SECURITIES, INC T/D 08/13/01 S/D 08/16/D1	45,000 000	108 4200		44,960 85 48,789 00	3,828 15	1,804 69
BKR: CHASE SECURITIES, INC T/D 09/04/01 S/D 09/07/01	50,000 000	109.4160		49,956 50 54,708 00	4,751 50	72 92
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/13/01 S/D 09/18/01	40,000 000			40,070 80 42,511 60	2,440 80	165 28
<b>TOTAL ISSUE</b>	<b>135,000,000</b>			<b>134,988.15 146,008.60</b>	<b>11,020 45</b>	<b>2,042 89</b>
AES ORAX ILOGS LTO 10 410 DUE 12/31/20 CUSIP# 00808NAD3 ISSUED 12/31/00 BKR: GOLOMAN, SACHS & CO T/O 12/05/01 S/O 12/10/01	100,000 000	70 0000		110,165 00 70,000.00	(40,165 00)	4,626 67
<b>TOTAL ISSUE</b>	<b>100,000,000</b>			<b>110,165 00 70,000 00</b>	<b>(40,165 00)</b>	<b>4,626 67</b>
AMERICAN AIRLS PASS THRU TR RESTR 7 800 DUE 04/01/08 CUSIP# 02378JAZI ISSUED 10/26/01 BKR: MORGAN STANLEY & CO T/O 12/05/01 S/D 12/10/01	100,000 000	97 9030		100,000 00 97,903 00	(2,097 00)	9'
<b>TOTAL ISSUE</b>	<b>100,000,000</b>			<b>100,000 00 97,903 00</b>	<b>(2,097 00)</b>	<b>9'</b>

ANTHEM INS COS INC SURPLUS NT 144A \*PP\*  
9 000 DUE 04/01/27  
CUSIP# 036734AA9 ISSUED 04/03/97

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, CREDIT SUISSE FIRST BOSTON T/D 08/08/01 S/D 08/13/01	5,000 000	99 5340		4,778 25 4,976 70	198 45	165 00
<b>TOTAL ISSUE</b>	5,000 000			4,778 25 4,976 70	198 45	165 00
BOMBARDIER CAP INC 4 150 QUE 07/26/02 CUSIPH 097/4LA00 ISSUED 07/28/00 BKR ABN AMRO BONO TRADING T/O 03/28/02 S/D 04/03/02	350,000 000	99 7500		350,317 10 349,125 00	(1,192 10)	1,428.19
<b>TOTAL ISSUE</b>	350,000 000			350,317 10 349,125 00	(1,192 10)	1,428 19
CABLE & WIRELESS OPTUS FIN PTY 'PP' 8 000 DUE 06/22/10 CUSIPH 12682NAF6 ISSUED 06/22/00 BKR MERRILL LYNCH FIXED INCOME OPS T/O 02/26/02 S/D 03/01/02	100,000 000	109 0360		111,779 00 109,036 00	(2,743 00)	1,533 33
<b>TOTAL ISSUE</b>	100,000 000			111,779 00 109,036 00	(2,743 00)	1,533 33
MARGILL INC RESTR 'PP' 6 250 DUE 05/01/06 CUSIPH 141781A18 ISSUED 04/25/01 BKR MERRILL LYNCH FIXED INCOME OPS T/O 12/03/01 S/D 12/06/01	70,000 000	103 4830		69,847 40 72,438 10	2,590 70	4
<b>TOTAL ISSUE</b>	70,000 000			69,847 40 72,438 10	2,590 70	4
CITIZENS COMMUNICATIONS CO 9 000 QUE 08/15/31 CUSIPH 17453BAF8 ISSUED 08/16/01						

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CISCO SYSTEMS FOUNDATION

**BNY WESTERN TRUST COMPANY**  
A SUBSIDIARY OF  
THE BANK OF NEW YORK CO

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/O 0B/24/01 S/O 0B/29/01	205,000,000	102 6530		204,057 35 210,43B 65	6,3B1 30	666.25
<b>TOTAL ISSUE</b>	205,000 000			204,057 35 210,43B 65	6,3B1 30	666.25
DEVON FING CORP U L C 144A 7 B75 OUE 09/30/31 CUSIP# 25179SAB6 ISSUED 10/03/01 BKR: SALOMON BROTHERS INC T/O 11/15/01 S/O 11/20/01	300,000 000	99 6670		302,710 75 299,001 00	(3,709 75)	3,0B4 3B
BKR: SBC WARBURG OILLON REAO INC T/D 12/03/01 S/O 12/06/01	125,000 000	96 5320		126,111 25 120,665 00	(5,446 25)	1,722 66
<b>TOTAL ISSUE</b>	425,000 000			42B,822 00 419,666 00	(9,156 00)	4,807 04
DEVON FING CORP U L C 144A 6 B75 DUE 09/30/11 CUSIP# 25179SAAB ISSUED 10/03/01 BKR: SBC WARBURG OILLON READ INC T/O 10/31/01 S/O 11/05/01	205,000 000	99 4970		204,249 70 203,96B 85	(280 B5)	1,2
<b>TOTAL ISSUE</b>	205,000 000			204,249 70 203,96B 85	(280 B5)	1,2
COMINION FIBER VENTURES LLC *PP* 7 050 OUE 03/15/05 CUSIP# 25735PAA1 ISSUED 03/16/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/07/01 S/O 11/13/01	105,000 000	103 0B10		105,000 00 10B,235 05	3,235 05	1,1
<b>TOTAL ISSUE</b>	105,000 000			105,000 00 10B,235 05	3,235.05	1,1

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**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EURON CR LINKED NTS TR 'PP' DFLT 7 375 DUE 05/15/06 CUSIP# 29357YAB9 ISSUED 05/24/01 BKR CREDIT SUISSE FIRST BOSTON T/D 11/28/01 S/D 12/03/01	180,000 000	26 0000		133,025 00 46,800 00	(86,225 00)	
<b>TOTAL ISSUE</b>	<b>180,000 000</b>			<b>133,025 00 46,800 00</b>	<b>(86,225 00)</b>	
ENERGY-KOCH LP 'PP' 6 900 DUE 08/01/11 CUSIP# 29365HAAB ISSUED 07/24/01 BKR JP MORGAN SECURITIES T/D 11/07/01 S/D 11/13/01	135,000 000	105 4930		134,592 30 142,415 55	7,823 25	2,820 38
<b>TOTAL ISSUE</b>	<b>135,000 000</b>			<b>134,592 30 142,415 55</b>	<b>7,823 25</b>	<b>2,820 38</b>
FLORIDA WINSTORM UNDERWRITERS 144A REST 6 500 DUE 08/25/02 CUSIP# 343254AA6 ISSUED 08/06/97 BKR CHASE SECURITIES, IHC T/D 09/27/01 S/D 10/01/01	90,000 000	102 7500		89,777 70 92,475 00	2,697 30	585 00
<b>TOTAL ISSUE</b>	<b>90,000 000</b>			<b>89,777 70 92,475 00</b>	<b>2,697 30</b>	<b>5</b>
FOSTERS FIN CORP 6 875 DUE 06/15/11 CUSIP# 350259AA5 ISSUED 06/15/01 BKR MORGAN STANLEY & CO T/D 08/14/01 S/D 08/17/01	65,000 000	102 2430		64,879 10 66,457 95	1,578 85	7
<b>TOTAL ISSUE</b>	<b>65,000 000</b>			<b>64,879 10 66,457 95</b>	<b>1,578 85</b>	<b>7</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FRANCE TELECOM SA NT *PP+ B 250 OUE 03/01/11 CUSIP# 35177PAB3 ISSUED 03/14/01 BKR. MORGAN STANLEY & CO T/D 01/14/02 S/D 01/17/02	95,000 000	108 5400		101,686 40 103,113 00	1,426 60	2,781 39
<b>TOTAL ISSUE</b>	95,000 000			101,686 40 103,113 00	1,426 60	2,781 39
KERN RIV FDG CORP SR NT SER B 144A *PP+ 6 720 DUE 09/30/01 CUSIP# 4922BRAB9 ISSUED 03/15/96 T/O 09/30/01 S/O 10/01/01	200,000 000	100 0000		200,876 00 200,000 00	(876 00)	
<b>TOTAL ISSUE</b>	200,000 000			200,876 00 200,000 00	(876 00)	
KINOER MORGAN INC KANS DUE 10/15/02 CUSIP# 49455PAA9 ISSUED 10/10/01 BKR. JP MORGAN SECURITIES T/D 12/05/01 S/D 12/10/01	130,000 000	99 5780		130,000 00 129,452 34	(547 66)	755 B2
BKR. ABN AMRO BORO TRADING T/O 02/08/02 S/O 02/13/02	200,000 000	99 9000		200,006 76 199,800 00	(206 76)	
<b>TOTAL ISSUE</b>	330,000 000			330,006 76 329,252 34	(754 42)	1,
LILLY DEL MAR INC RESTR *PP+ 7 717 OUE 08/01/29 CUSIP# 532449A3 ISSUED 08/05/99						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 12/07/01 S/D 12/12/01	205,000 000	103 5840		210,102 45 212,347 20	2,244 75	5,756 67
<b>TOTAL ISSUE</b>	205,000 000			210,102 45 212,347 20	2,244 75	5,756 67
NATEXIS AMBS CO LLC 8 440 DUE 12/29/49 CUSIP# 632315AA5 ISSUED 06/30/98 BKR: DEUTSCHE BANC/ALEX BROWN T/D 09/19/01 S/D 09/26/01	70,000 000	108 4280		68,058 20 75,899 60	7,841 40	1,411 36
BKR: DEUTSCHE BANC/ALEX BROWN T/D 10/02/01 S/D 10/05/01	120,000 000	108 5210		119,829 60 130,225 20	10,395 60	2,672 67
BKR: GOLDMAN, SACHS & CO T/D 02/25/02 S/D 02/28/02	80,000 000	107 7000		81,992 00 86,160 00	4,168 00	1,087 82
<b>TOTAL ISSUE</b>	270,000 000			269,879 80 292,284 80	22,405 00	5,171 85
NEWS AMER INC 144A 6 750 DUE 01/09/38 CUSIP# 652482AS9 ISSUED 01/09/98 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/03/01 S/D 10/09/01	65,000 000	99 0170		62,700 55 64,361 05	1,660 50	1
<b>TOTAL ISSUE</b>	65,000 000			62,700 55 64,361 05	1,660 50	1
OSPREY TR / OSPREY I INC 'PP' DFLT 8 310 DUE 01/15/03 CUSIP# 688407AA3 ISSUED 09/24/99						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE 8AHC/ALEX BRDWN T/D 11/14/01 5/0 11/19/01	30,000 000	80 0000		22,500 00 24,000 00	1,500 00	BSB 70
<b>TOTAL ISSUE</b>	30,000 000			22,500 00 24,000 00	1,500 00	BSB 70
PSEG ENERGY HDLOINGS 144A B 500 DUE 06/15/11 CUSIP# 69361LAG6 ISSUED 07/05/01 BKR: CHASE SECURITIES, INC T/D 10/01/01 S/D 10/04/01	60,000 000	1D2 349D		61,130 40 61,409 40	279 00	1,260 83
<b>TOTAL ISSUE</b>	60,000 000			61,130.40 61,409 40	279 00	1,260 83
PEPSI BOTTLING HLDGS INC 144A 5 375 OUE 02/17/04 CUSIP# 713411AA4 ISSUED 02/09/99 BKR: LEHMAN BROTHERS INC, USA T/D 10/05/01 S/D 10/11/01	85,000 000	103 56B0		83,148 70 88,032 80	4,884 10	685 31
<b>TOTAL ISSUE</b>	85,000 000			83,148 70 88,032 80	4,884.10	685 31
QUEBEC PRDV CDA 7 500 OUE D9/15/29 CUSIP# 74B14BQ7 ISSUED 09/24/99 BKR: CREDIT SUISSE FIRST BDSTDN T/D 02/08/02 5/0 02/13/02	100,000 000	114 3990		115,200 30 114,399 00	(B01 30)	3,
BKR: SBC WARBURG DILLON READ INC T/D 04/16/02 5/0 04/19/02	25,000 000	110 4820		28,851 00 27,620 50	(1,230 50)	



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SBC WARBURG DILLON REAO INC T/D 06/06/02 S/D 06/11/02	15,000 000	113 9730		17,310 60 17,095 95	(214 65)	268 75
BKR: MORGAN STANLEY & CO T/D 01/29/02 S/O 08/01/02	75,000 000	117 1610		86,553 00 87,870 75	1,317 75	2,125 00
BKR: SBC WARBURG OILLOH REAO INC T/D 07/31/02 S/O 08/05/02	35,000 000	117 9760		40,329 25 41,291 60	962 35	1,020 83
<b>TOTAL ISSUE</b>	<b>250,000 000</b>			<b>288,244 15 288,277 80</b>	<b>33 65</b>	<b>6,674 99</b>
QUEBEC PROVINCE 5 750 DUE 02/15/09 CUSIP# 748148009 ISSUED 02/18/99						
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/31/02 S/O 08/05/02	60,000 000	105 6010		59,960 35 63,360 60	3,400 25	1,629 17
<b>TOTAL ISSUE</b>	<b>60,000 000</b>			<b>59,960 35 63,360 60</b>	<b>3,400 25</b>	<b>1,629 17</b>
SABRE HLDGS CORP 7 350 DUE 08/01/11 CUSIP# 785905AAB ISSUED 08/07/01						
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/06/02 S/D 05/09/02	40,000 000	99 8580		39,739 20 39,943 20	204 00	81
BKR: MORGAN STANLEY & CO T/D 06/24/02 S/O 06/27/02	25,000 000	101 8390		24,837 00 25,459 75	622 75	7

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, JP MORGAN SECURITIES T/O 07/17/02 S/O 07/22/02	20,000 000	101 9220		18,859 80 20,384 40	1,524 60	698 25
TOTAL ISSUE	85,000 000			83,436 00 85,787.35	2,351.35	2,243 79
SINGAPORE TELECOMMUNICATIONS RESIR *PP* 7 375 DUE 12/01/31 CUSIP# 82929RACO ISSUEO 11/20/01						
BKR, SALOMON BROTHERS IRC T/D 05/03/02 S/D 05/08/02	25,000 000	99 2540		25,524 75 24,813 50	(711 25)	860 42
BKR, MERRILL LYNCH FIXED INCOME OPS T/D 05/07/02 S/O 05/10/02	20,000 000	100 1120		20,100 60 20,022 40	(78 20)	696 53
BKR, MERRILL LYNCH FIXED INCOME OPS T/O 05/07/02 S/D 05/10/02	45,000 000	100 1240		44,723 70 45,055 80	332 10	1,567 19
TOTAL ISSUE	90,000 000			90,349.05 89,891 70	(457 35)	3,124 14
SOCGEN REAL ESTATE CO L L C 144A *PP* 7 640 DUE 12/29/49 CUSIP# 833606AA4 ISSUEO 09/03/97						
BKR, GOLDMAN, SACHS & CO T/D 07/15/02 S/D 07/18/02	65,000 000	107 1740		62,153 00 69,663 10	7,510 10	1.4
TOTAL ISSUE	65,000 000			62,153 00 69,663 10	7,510 10	1.4
SOUTH PT ENERGY CTR LLC / 8 400 DUE 05/30/12 CUSIP# 839521AA9 ISSUEO 10/18/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST - NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/29/01 S/D 12/04/01	120,000 000	98 4690		120,000 00 118,162 80	(1,837 20)	1,288 00
<b>TOTAL ISSUE</b>	120,000 000			120,000 00 118,162 80	(1,837 20)	1,288 00
SOUTHERN ENERGY MID-ATLANTIC 'CONTRA' 8 625 DUE 06/30/12 CUSIP# 6046/MAA9 ISSUED 12/18/00 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/29/01 S/O 11/01/01	93,776 860	105 6340		94,520 51 99,060 25	4,539 74	2,718 55
ORIGINAL FACE 100,000 000						
<b>TOTAL ISSUE</b>	93,776 860			94,520 51 99,060 25	4,539 74	2,718 55
SYSTEMS 2001 A T LLC 7 156 DUE 12/15/11 CUSIP# 87203RAC6 ISSUED 06/19/01 BKR: SALOMON BROTHERS INC T/D 11/29/01 S/D 12/04/01	179,457 930	102 9480		182,653 20 184,748 36	2,095 16	2,818 11
ORIGINAL FACE 180,000 000						
BKR: SALOMON BROTHERS INC T/D 11/29/01 S/D 12/04/01	129,608 510	102 9480		129,066 45 133,429 37	4,362 92	2,035 31
ORIGINAL FACE 130,000 000						
<b>TOTAL ISSUE</b>	309,066 440			311,719 65 318,177 73	6,458 08	4,8
TIERS FIXEO RATE CERTIFICATES 7 200 DUE 06/15/04 CUSIP# 88652QA6 ISSUED 06/18/01						

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR, SALOMON BROTHERS INC T/D 12/05/01 S/D 12/10/01	100,000,000	93 0000		99,993 00 93,000 00	(6,993 00)	3,440 00
BKR, SALOMON BROTHERS INC T/D 12/05/01 S/D 12/10/01	100,000 000	93 0000		99,993 00 93,000 00	(6,993 00)	3,440 00
BKR, SALOMON BROTHERS INC T/D 12/06/01 S/D 12/11/01	100,000 000	92 5000		99,993 00 92,500 00	(7,493 00)	3,460 00
BKR, SALOMON BROTHERS INC T/D 12/18/01 S/D 12/21/01	120,000 000	75 5000		119,991 60 90,600 00	(29,391 60)	144 00
<b>TOTAL ISSUE</b>	<b>420,000 000</b>			<b>419,970 60 369,100 00</b>	<b>(50,870 60)</b>	<b>10,484 00</b>
TRANSCANADA PIPELINES LTD 9 875 DUE 01/01/21 CUSIP# 8935268Y8 ISSUED 01/09/91 BKR, CREDIT SUISSE FIRST BOSTON T/D 02/05/02 S/D 02/08/02	55,000 000	126 8280		68,560 80 69,755 40	1,194 60	558 21
<b>TOTAL ISSUE</b>	<b>55,000 000</b>			<b>68,560 80 69,755 40</b>	<b>1,194 60</b>	
TRANSCONTINENTAL GAS PIPE LINE RESTR PP 7 000 DUE 08/15/11 CUSIP# 8935708Q3 ISSUED 08/27/01 BKR, SBC WARBURG DILLON READ INC T/D 11/01/01 S/D 11/06/01	105,000 000	103 5730		104,721 75 108,751 65	4,029 90	1,
<b>TOTAL ISSUE</b>	<b>105,000,000</b>			<b>104,721 75 108,751.65</b>	<b>4,029.90</b>	<b>1,</b>

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED MEXICAN STS M/T/N 8 300 DUE 08/15/31 CUSIP# 91086QAG3 ISSUED 08/13/01 8KR GOLOMAN, SACHS & CO T/D 04/12/02 S/O 04/17/02	20,000 000	102 8000		19,633 00 20,560 00	927 00	285 89
8KR GOLDMAN, SACHS & CO T/D 06/12/02 S/D 06/17/02	25,000 000	97 4000		24,639 25 24,350 00	(289 25)	703 19
8KR GOLDMAN, SACHS & CO T/D 06/21/02 S/D 06/26/02	30,000 000	96 2500		30,600 00 28,875 00	(1,725 00)	906 08
<b>TOTAL ISSUE</b>	<b>75,000 000</b>			<b>74,872 25 73,785 00</b>	<b>(1,087 25)</b>	<b>1,895 16</b>
UNITED MEXICAN STS M/T/N 7 500 DUE 01/14/12 CUSIP# 91086QAH1 ISSUED 01/14/02 8KR GOLDMAN, SACHS & CO T/D 06/12/02 S/O 06/17/02	25,000 000	99 4000		25,112 50 24,850 00	(262 50)	796 88
8KR GOLOMAN, SACHS & CO T/O 06/21/02 S/O 06/26/02	15,000 000	97 7500		15,067 50 14,662 50	(405 00)	506 25
<b>TOTAL ISSUE</b>	<b>40,000 000</b>			<b>40,180 00 39,512 50</b>	<b>(667 50)</b>	<b>1,</b>
VERTIZON WIRELESS CAP LLC RESTR DUE 12/17/03 CUSIP# 92344SAAB ISSUED 12/17/01 8KR SALOMON BROTHERS INC T/D 02/06/02 S/D 02/11/02	75,000 000	99 8190		75,000 00 74,864 25	(135 75)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SALOMON BROTHERS INC T/D 02/11/02 S/D 02/14/02	85,000 000	99 6390		85,000 00 84,693 15	(306 85)	316 22
BKR: SALOMON BROTHERS INC T/D 02/12/02 S/D 02/15/02	25,000 000	99 6400		25,000 00 24,910 00	(90 00)	94 58
BKR: SALOMON BROTHERS INC T/D 02/14/02 S/D 02/20/02	40,000 000	99 5520		40,000 00 39,820 80	(179.20)	163 94
BKR: ABN AMRO BOND TRADING T/D 02/27/02 S/D 03/04/02	105,000 000	99 6480		105,000 00 104,630 40	(369 60)	509 80
<b>TOTAL ISSUE</b>	<b>330,000 000</b>			<b>330,000 00 328,918 60</b>	<b>(1,081 40)</b>	<b>1,349 37</b>
WINOSOR PETE TRANS CORP *PP* 7 840 DUE 01/15/21 CUSIP# 973735AY9 ISSUED 11/13/97 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/15/02 S/O 01/18/02	205,000 000	82 5170		184,487 70 169,159 85	(15,327 85)	133 93
<b>TOTAL ISSUE</b>	<b>205,000.000</b>			<b>184,487 70 169,159 85</b>	<b>(15,327 85)</b>	
YOSEMITE SECS TRUST CERT 111504 DELT 8 250 DUE 11/15/04 CUSIP# 98/406AA3 ISSUED 11/18/99 BKR: SALOMON BROTHERS INC T/O 10/25/01 S/D 10/30/01	15,000 000			15,561 75 12,900 00	(2,661 75)	

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CREDIT SUISSE FIRST BOSTON T/D 11/28/01 S/D 12/03/01	150,000 000	26 0000		154,214 85 39,000 00	(115,214 85)	
<b>TOTAL ISSUE</b>	<b>165,000 000</b>			<b>169,776 60 51,900 00</b>	<b>(117,876 60)</b>	<b>567 19</b>
YPF SOCIEDAD ANONIMA 7 000 DUE 10/26/02 CUSIP# 984245AC4 ISSUED 03/26/97 BKR: CREDIT SUISSE FIRST BOSTON T/D 12/04/01 S/D 12/07/01	14,402 420	98 8750		14,461 33 14,240 45	(220 88)	30 81
ORIGINAL FACE 75,000 000						
<b>TOTAL ISSUE</b>	<b>14,402 420</b>			<b>14,461 33 14,240 45</b>	<b>(220 88)</b>	<b>30 81</b>
ZURICH CAPITAL TRUST 144A RESTR 8 376 DUE 06/01/37 CUSIP# 989819AA5 ISSUED 05/30/97 BKR: LEHMAN BROTHERS INC, USA T/D 01/28/02 S/D 01/31/02	80,000 000	101 8850		82,188 00 81,508 00	(680 00)	1,116 80
<b>TOTAL ISSUE</b>	<b>80,000 000</b>			<b>82,188 00 81,508 00</b>	<b>(680 00)</b>	<b>1,116 80</b>
<b>TOTAL SALES</b>	<b>6,647,245 720</b>			<b>6,666,740 45 6,402,152 17</b>	<b>(264,588 28)</b>	<b>98,9</b>

**CAPITAL CHANGES**

AT&T WIRELESS SVCS INC SR HT \*PP\*  
8 750 DUE 03/01/31  
CUSIP# 00209AAC0 ISSUED 03/01/01

003131

CISCO SYSTEMS FOUNDATION

BNY  
WESTERN  
TRUST  
COMPANY  
A DIVISION OF  
THE BANK OF NEW YORK CORP

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
A/C 144A EXCH OFFER FROM CUSIP # DD209AA T/D 1D/24/D1 S/D 1D/24/D1	315,000 DDD			334,780 35 D DD		
TOTAL ISSUE	315,000 DDD			334,780 35 0 00		
CITIZENS COMMUNICATIONS CO 9 DDD DUE 08/15/31 CUSIP# 174538AF8 ISSUED 08/16/01 CUSIP 174538AF8 EXCHANGED FOR CUSIP 1745 T/D D3/15/02 S/D D3/15/D2	144,000 DDD			144,214 0D D DD		
TOTAL ISSUE	140,000 DDD			144,214 00 D 00		
DEVON FING CORP U L C 144A 7 875 DUE 09/30/11 CUSIP# 25179SAB6 ISSUED 1D/D3/01 144A EXCHANGE FROM CUSIP #25179SAB6 T/D D3/2D/D2 S/D D3/2D/D2	115,000 DDD			118,946 9D 0 DD		
TOTAL ISSUE	115,000 DDD			118,946 90 0.00		
DEVON FING CORP U L C 144A 6 875 DUE 09/30/11 CUSIP# 25179SAB8 ISSUED 1D/D3/D1 144A EXCHANGE FROM CUSIP #25179SAB8 T/D 03/20/02 S/D 03/20/02	50,000 DDD			48,815 35 D DD		
TOTAL ISSUE	50,000 DDD			48,815.35 D DD		
HARRAHS OPER INC *PP* 7 125 DUE 06/01/D7 CUSIP# 413627AJ9 ISSUED 06/14/D1						

Statement 11  
Form 990-PF, Part IV  
Capital Gains and Losses  
SEIX Asset Management



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CUSIP 413627AJ9 EXCHANGED FOR CUSIP 4136 T/D 11/01/01 S/D 11/01/01	145,000 000			144,849 75 0 00		
<b>TOTAL ISSUE</b>	145,000 000			144,849 75 0 00		
KOHINKLIJKE AHOLD NV RESTR 8 620 DUE 01/02/25 CUSIP# 500467AC9 ISSUED 02/12/01 ORIGINAL FACE 95,000 00 T/D 10/02/01 S/D 10/02/01	95,000 000			98,045 45 0 00		
<b>TOTAL ISSUE</b>	95,000 000			98,045 45 0 00		
SPRINT CAP. CORP 8 750 DUE 03/15/32 CUSIP# 852060AQ5 ISSUED 03/14/02 144A EXCH FROM CUSIP #852060AQ5 T/D 07/10/02 S/D 07/10/02	105,000 000			104,415 15 0 00		
<b>TOTAL ISSUE</b>	105,000 000			104,415 15 0 00		
BOYS R US INC 7 625 DUE 08/01/11 CUSIP# 892335AEO ISSUED 07/24/01 T/D 02/07/02 S/D 02/13/02	50,000 000			49,526 50 0 00		
<b>TOTAL ISSUE</b>	50,000 000			49,526 50 0 00		
TYSON FOODS INC 144A 8 250 DUE 10/01/11 CUSIP# 902494AJ2 ISSUED 10/02/01						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
1.1 EXCHANGE FROM RESTRICTED CUSIP 9024 T/D 05/01/02 S/O 05/01/02	25,000 000			27,086 75 0 00		
TOTAL ISSUE	25,000 000			27,086 75 0 00		
TYSON FOODS INC 7 250 00E 10/01/06 CUSIP# 902494AN6 ISSUED 10/02/01						
1.1 EXCHANGE FROM RESTRICTED CUSIP 9024 T/O 05/01/02 S/O 05/01/02	55,000 000			57,508 65 0 00		
TOTAL ISSUE	55,000 000			57,508 65 0 00		
TOTAL CAPITAL CHANGES	1,095,000.000			1,128,188 85 0 00		
TOTAL OTHER BONDS	7,742,245 720			7,794,929 30 6,402,152 17	(264,588 28)	98,989 25
TOTAL FIXED INCOME INVESTMENTS	240,083,892 850			240,988,857 86 239,527,136 29	235,775 36	1,009,858 17
SHORT TERM INVESTMENTS POOLEE FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND PREMIER #759 CUSIP# S99990550 T/D 08/03/01 S/O 08/03/01	640,744 080			640,744 08 640,744 08		

**DISPOSITIONS**

DESCRIPTION	S/D	DATE	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 08/07/01	S/D	08/07/01	183,957	060		183,957 06 183,957 06		
T/D 08/08/01	S/D	08/08/01	23,867	110		23,867 11 23,867 11		
T/D 08/10/01	S/D	08/10/01	254,202	980		254,202 98 254,202 98		
T/D 08/13/01	S/D	08/13/01	342,876	460		342,876 46 342,876 46		
T/D 08/14/01	S/D	08/14/01	12,843	360		12,843 36 12,843 36		
T/D 08/17/01	S/D	08/17/01	122,125	060		122,125 06 122,125 06		
T/D 08/20/01	S/D	08/20/01	53,269	900		53,269 90 53,269 90		
T/D 08/21/01	S/D	08/21/01	3,285	390		3,285 39 3,285 39		
T/D 08/22/01	S/D	08/22/01	1,195	130		1,195 13 1,195 13		
T/D 08/23/01	S/D	08/23/01	313,442	780		313,442 78 313,442 78		
T/D 08/28/01	S/D	08/28/01	1,336,378	420		1,336,378 42 1,336,378 42		
T/D 08/29/01	S/D	08/29/01	318,386	650		318,386 65 318,386 65		

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET CDST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 09/04/01 S/D 09/04/01	455,392 760			455,392 76 455,392 76		
T/D 09/06/01 S/D 09/06/01	153,981 250			153,981 25 153,981 25		
T/D 09/19/01 S/D 09/19/01	99,033 790			99,033 79 99,033 79		
T/D 09/20/01 S/D 09/20/01	998,892 370			998,892 37 998,892 37		
T/D 09/20/01 S/D 09/20/01	94,714.050			94,714 05 94,714 05		
T/D 09/25/01 S/D 09/25/01	608,429 910			608,429 91 608,429 91		
T/D 09/26/01 S/D 09/26/01	150,000 000			150,000 00 150,000 00		
T/D 09/27/01 S/D 09/27/01	889,593 080			889,593 08 889,593.08		
T/D 10/01/01 S/D 10/01/01	4,528 320			4,528 32 4,528 32		
T/D 10/01/01 S/D 10/01/01	124,543 210			124,543.21 124,543 21		
T/D 10/02/01 S/D 10/02/01	3,473 440			3,473 44 3,473 44		
T/D 10/03/01 S/D 10/03/01	609,434 370			609,434 37 609,434 37		

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/O 10/03/01 S/O 10/03/01	339,003 030			339,003 03 339,003 03		
T/D 10/04/01 S/O 10/04/01	52,136 540			52,136 54 52,136 54		
T/O 10/04/01 S/D 10/04/01	65,373 930			65,373 93 65,373 93		
T/D 10/09/01 S/D 10/09/01	191,969 350			191,969 35 191,969 35		
T/O 10/10/01 S/O 10/10/01	468,629 750			468,629 75 468,629 75		
T/D 10/11/01 S/O 10/11/01	200,415 120			200,415 12 200,415 12		
T/O 10/15/01 S/D 10/15/01	2,038,666 000			2,038,666 00 2,038,666 00		
T/D 10/17/01 S/O 10/17/01	2,425,802 530			2,425,802 53 2,425,802 53		
T/D 10/18/01 S/O 10/18/01	103,647 130			103,647 13 103,647 13		
T/D 10/19/01 S/D 10/19/01	12,711 730			12,711 73 12,711 73		
T/O 10/22/01 S/O 10/22/01	43,760 360			43,760 36 43,760 36		
T/D 10/22/01 S/D 10/22/01	46,080 450			46,080 45 46,080 45		

DISPOSITIONS

	DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/O	10/23/01	S/D	10/23/01	120,670	800	120,670 80		
T/O	10/24/01	S/D	10/24/01	344,093	270	344,093 27		
T/D	10/25/01	S/D	10/25/01	712,290	150	712,290 15		
T/O	10/29/01	S/D	10/29/01	808,521	870	808,521 87		
T/D	10/30/01	S/O	10/30/01	436,044	780	436,044 78		
T/D	10/31/01	S/D	10/31/01	39,989	360	39,989 36		
T/O	11/02/01	S/D	11/02/01	643,435	120	643,435 12		
T/D	11/06/01	S/O	11/06/01	288,534	480	288,534 48		
T/D	11/07/01	S/D	11/07/01	2,119,520	820	2,119,520 82		
T/D	11/14/01	S/D	11/14/01	9,095	850	9,095 85		
T/D	11/14/01	S/O	11/14/01	1,233,570	680	1,233,570 68		
T/D	11/16/01	S/O	11/16/01	36,071	130	36,071 13		

**DISPOSITIONS**

DESCRIPTION	S/O	T/D	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/O 11/19/01	S/O	11/19/01	15,989 030			15,989 03 15,989 03		
T/D 11/20/01	S/O	11/20/01	502,198 720			502,198 72 502,198 72		
T/D 11/21/01	S/O	11/21/01	201,929 170			201,929 17 201,929 17		
T/D 11/23/01	S/D	11/23/01	1,408,514 740			1,408,514 74 1,408,514 74		
T/D 11/27/01	S/D	11/27/01	212,814 660			212,814 66 212,814 66		
T/O 11/29/01	S/O	11/29/01	65,711 530			65,711 53 65,711 53		
T/O 11/30/01	S/O	11/30/01	62,317 050			62,317 05 62,317 05		
T/O 12/03/01	S/O	12/03/01	350,000 000			350,000 00 350,000 00		
T/D 12/07/01	S/D	12/07/01	373,129 810			373,129 81 373,129 81		
T/D 12/13/01	S/O	12/13/01	1,097,567 350			1,097,567 35 1,097,567 35		
T/O 12/14/01	S/D	12/14/01	54,693 040			54,693 04 54,693 04		
T/O 12/18/01	S/D	12/18/01	405,025 110			405,025 11 405,025 11		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/O 12/20/01 S/D 12/20/01	139,518 990			139,518 99 139,518 99		
T/D 12/21/01 S/D 12/21/01	47,482 030			47,482 03 47,482 03		
T/O 12/27/01 S/O 12/27/01	327,211 860			327,211 86 327,211 86		
T/D 12/28/01 S/D 12/28/01	147,324 730			147,324 73 147,324 73		
T/O 01/03/02 S/D 01/03/02	360,754 000			360,754 00 360,754 00		
T/O 01/08/02 S/D 01/08/02	14,932 030			14,932 03 14,932 03		
T/D 01/14/02 S/O 01/14/02	312,245 170			312,245 17 312,245 17		
T/D 01/16/02 S/O 01/16/02	118,697 220			118,697 22 118,697 22		
T/D 01/16/02 S/O 01/16/02	147,324 730			147,324 73 147,324 73		
T/D 01/17/02 S/D 01/17/02	53,134 580			53,134 58 53,134 58		
T/D 01/23/02 S/O 01/23/02	11,185 980			11,185 98 11,185 98		
T/O 01/29/02 S/D 01/29/02	78,184 040			78,184 04 78,184 04		



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 01/30/02 S/O 01/30/02	139,585 350			139,585 35 139,585 35		
T/D 01/31/02 S/O 01/31/02	24,014 030			24,014 03 24,014 03		
T/D 01/31/02 S/D 01/31/02	10,659 970			10,659 97 10,659 97		
T/O 01/31/02 S/D 01/31/02	2 930			2 93 2 93		
T/D 02/01/02 S/D 02/01/02	139,546 950			139,546 95 139,546 95		
T/O 02/05/02 S/D 02/05/02	1,263,494 380			1,263,494 38 1,263,494 38		
T/O 02/08/02 S/D 02/08/02	14,383 910			14,383 91 14,383 91		
T/D 02/08/02 S/O 02/08/02	107,004 820			107,004 82 107,004 82		
T/D 02/11/02 S/D 02/11/02	1,000,000 000			1,000,000 00 1,000,000 00		
T/O 02/13/02 S/D 02/13/02	356,605 030			356,605 03 356,605 03		
T/O 02/21/02 S/D 02/21/02	136,566 760			136,566 76 136,566 76		
T/D 02/27/02 S/D 02/27/02	150,000 000			150,000 00 150,000 00		

**DISPOSITIONS**

DESCRIPTION	UNITS	GRDSS PRICE	COMMISSIONS & FEES	NET CDST NET PROCEEDS	GAIN/(LDSS)	INTEREST RECEIVED
T/D 02/27/02 S/O 02/27/02	54,077 930			54,077 93 54,077 93		
T/O 02/28/02 S/D 02/28/02	99,101 850			99,101 85 99,101 85		
T/O 03/05/02 S/D 03/05/02	280,007 590			280,007 59 280,007 59		
T/D 03/06/02 S/D 03/06/02	263,778 360			263,778 36 263,778 36		
T/D 03/07/02 S/D 03/07/02	1,660,450			1,660 45 1,660 45		
T/O 03/08/02 S/O 03/08/02	509,243 560			509,243 56 509,243 56		
T/O 03/13/02 S/D 03/13/02	242,638 860			242,638 86 242,638 86		
T/O 03/14/02 S/O 03/14/02	30,247 970			30,247 97 30,247 97		
T/O 03/15/02 S/O 03/15/02	15,051 850			15,051 85 15,051 85		
T/D 03/20/02 S/D 03/20/02	158,104 960			158,104 96 158,104 96		
T/D 03/21/02 S/D 03/21/02	195,397 090			195,397 09 195,397 09		
T/D 03/22/02 S/D 03/22/02	64,390 500			64,390 50 64,390 50		

**DISPOSITIONS**

DESCRIPTION	S/D	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 04/02/02	S/D	1,554,020	650		1,554,020 65		
1/0 04/05/02	S/D	559	370		559 37		
T/D 04/08/02	S/D	22,482	720		22,482 72		
T/D 04/11/02	S/D	994,305	560		994,305 56		
T/D 04/11/02	S/D	442,465	970		442,465 97		
T/D 04/12/02	S/D	367,538	560		367,538 56		
T/D 04/17/02	S/D	164,168	200		164,168 20		
T/D 04/18/02	S/D	20,536	310		20,536 31		
T/D 04/19/02	S/O	12,452	740		12,452 74		
T/D 04/26/02	S/D	146,900	720		146,900 72		
T/D 05/02/02	S/D	7,623	550		7,623 55		
T/D 05/03/02	S/O	359,124	030		359,124 03		

**DISPOSITIONS**

	DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/O	05/07/02 S/D 05/07/02	125,526 960			125,526 96 125,526 96		
T/D	05/08/02 S/O 05/08/02	49,030 780			49,030 78 49,030 78		
T/D	05/10/02 S/D 05/10/02	96,605 410			96,605 41 96,605 41		
T/D	05/15/02 S/O 05/15/02	264,364 220			264,364 22 264,364 22		
T/O	05/16/02 S/O 05/16/02	1,000,000 000			1,000,000 00 1,000,000 00		
T/O	05/17/02 S/D 05/17/02	5,485 550			5,485 55 5,485 55		
T/D	05/17/02 S/D 05/17/02	18,399 240			18,399 24 18,399 24		
T/O	05/20/02 S/D 05/20/02	6,804 690			6,804 69 6,804 69		
T/O	05/23/02 S/O 05/23/02	45,828 630			45,828 63 45,828 63		
T/O	05/31/02 S/D 05/31/02	323,655 310			323,655 31 323,655 31		
T/O	06/03/02 S/D 06/03/02	117 810			117 81 117 81		
T/O	06/05/02 S/D 06/05/02	265,847 640			265,847 64 265,847 64		

**DISPOSITIONS**

DESCRIPTION	S/D	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 06/10/02	S/D	30,345 710	06/10/02		30,345 71		
T/D 06/14/02	S/D	7,666 010	06/14/02		7,666 01		
T/D 06/14/02	S/D	2,268 940	06/14/02		2,268 94		
T/D 06/14/02	S/D	21,751 710	06/14/02		21,751 71		
T/D 06/18/02	S/D	4,014,577 560	06/18/02		4,014,577 56		
T/D 06/19/02	S/D	433,623 470	06/19/02		433,623 47		
T/D 06/24/02	S/D	255,708 730	06/24/02		255,708 73		
T/D 06/26/02	S/D	145,116 100	06/26/02		145,116 10		
T/D 06/28/02	S/D	11,770 110	06/28/02		11,770 11		
T/D 07/02/02	S/D	161,209 510	07/02/02		161,209 51		
T/D 07/03/02	S/D	466,315 420	07/03/02		466,315 42		
T/D 07/05/02	S/O	150,823 970	07/05/02		150,823 97		

**DISPOSITIONS**

DESCRIPTION	UNITS	GRDSS PRICE	CDMISSIONS & FEES	NET CDST NET PRDCEOS	GAIN/(LOSS)	INTEREST RECEIVED
T/O 07/09/02 S/D 07/09/02	155,199 460			155,199 46 155,199 46		
T/O 07/10/02 S/D 07/10/D2	94,336 870			94,336 87 94,336 87		
T/D 07/15/02 S/O 07/15/02	162,126.230			162,126 23 162,126 23		
T/D 07/16/02 S/D 07/16/02	21,537 900			21,537 90 21,537 90		
T/D 07/18/02 S/D 07/18/02	179,348.610			179,348 61 179,348 61		
T/O 07/19/02 S/O 07/19/02	181,537 540			181,537.54 181,537 54		
T/D 07/23/02 S/O 07/23/D2	31,054 500			31,054 50 31,054 50		
T/O 07/26/02 S/D 07/26/02	52,614 080			52,614 08 52,614 08		
T/D 07/30/02 S/D 07/30/02	154,574 810			154,574 81 154,574 81		
T/D 07/31/02 S/D 07/31/02	70,293 150			70,293 15 70,293 15		
<b>TOTAL ISSUE</b>	<b>45,439,720.840</b>			<b>45,439,720.84</b> <b>45,439,720.84</b>		
CDDRS TRUST STMM CUSIPH S99991100						
T/D 05/07/02 S/O 05/07/02	26,920 33D			26,920 33 26,920 33		
<b>TOTAL ISSUE</b>	<b>26,920.330</b>			<b>26,920 33</b> <b>26,920 33</b>		

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>TOTAL SALES</b>	45,466,641 170			45,466,641 17 45,466,641 17		
<b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b>	45,466,641 170			45,466,641 17 45,466,641 17		
<b>COMMERCIAL PAPER</b>						
<b>SALES</b>						
DISNEY WALT CO NEW M/T/N 7 000 QUE 03/01/32 CUSIP# 25468PBW5 ISSUED 02/28/02 BKR, LEHMAN BROTHERS INC, USA T/D 04/01/02 S/D 04/04/02	55,000 000	96 7610		54,543 50 53,218 55	(1,324 95)	395 69
<b>TOTAL ISSUE</b>	55,000 000			54,543 50 53,218 55	(1,324 95)	395 69
<b>TOTAL SALES</b>	55,000 000			54,543 50 53,218 55	(1,324 95)	395 69
<b>TOTAL COMMERCIAL PAPER</b>	55,000 000			54,543 50 53,218 55	(1,324 95)	395 69
<b>U S TREASURIES</b>						
<b>SALES</b>						
U S TREASURY BILLS DUE 06/06/02 CUSIP# 912795JX0 ISSUED 12/06/01 BKR, DEUTSCHE BANK ALEX BROWN INC T/D 05/30/02 S/D 06/04/02	255,000 000	99 9900		253,946 35 254,976 20	1,029 85	
<b>TOTAL ISSUE</b>	255,000 000			253,946 35 254,976 20	1,029 85	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
<b>U S TREASURY BILLS</b>						
<b>QUE 06/27/02</b>						
CUSIP# 912795KAB ISSUED 12/27/01						
BKR: MORGAN STANLEY & CO						
T/O 05/09/02 S/O 05/14/02	360,000 000	99 7940		358,499 30 359,258 60	759 30	
BKR: ABN AMRO BONO TRADING						
T/O 05/14/02 S/O 05/17/02	50,000 000	99 8050		49,869 76 49,902 62	32 86	
BKR: MORGAN STANLEY & CO						
T/O 05/15/02 S/O 05/16/02	740,000 000	99 8020		736,930 86 738,540 10	1,609 24	
BKR: DEUTSCHE BANK ALEX BROWN INC						
T/O 05/15/02 S/O 05/20/02	400,000 000	99 8200		398,958 05 399,282 22	324 17	
T/O 06/27/02 S/O 06/27/02	280,000 000	100.0000		279,714 24 279,714 24		285 76
<b>TOTAL ISSUE</b>	<b>1,830,000 000</b>			<b>1,823,972 21</b> <b>1,826,697 78</b>	<b>2,725 57</b>	<b>285.76</b>
<b>U S TREASURY BILLS</b>						
<b>QUE 09/20/01</b>						
CUSIP# 912795HP9 ISSUED 03/01/01						
BKR: MORGAN STANLEY & CO						
T/O 08/23/01 S/O 08/29/01	600,000 000			597,212 00 598,685 17	1,473 17	
BKR: GREENWICH CAPITAL MARKETS INC						
T/O 09/12/01 S/O 09/14/01	400,000 000	99 9410		398,141 33 399,533 34	1,392 01	
<b>TOTAL ISSUE</b>	<b>1,000,000 000</b>			<b>995,353.33</b> <b>998,218 51</b>	<b>2,865 18</b>	<b>2</b>



**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BILLS DUE 08/29/02 CUSIP# 912795KY6 ISSUED 07/28/02 BKR: DEUTSCHE BANK ALEX BROWN INC T/D 07/31/02 S/D 08/05/02	15,000 000			14,938 73 14,983 05	44 32	
TOTAL ISSUE	15,000 000			14,938 73 14,983 05	44 32	
U S TREASURY BILLS DUE 12/27/01 CUSIP# 912795HZ7 ISSUED 06/01/01 BKR: MERRILL LYNCH GOVERNMENT T/O 10/24/01 S/D 10/29/01	490,000 000	99 6490		484,620 20 488,281 46	3,661 26	
TOTAL ISSUE	490,000 000			484,620 20 488,281 46	3,661 26	
U S TREASURY BILLS DUE 03/28/02 CUSIP# 912795JM4 ISSUED 09/01/01 BKR GREENWICH CAPITALMKT T/O 01/08/02 S/D 02/11/02	550,000 000			548,647 46 548,858 75	211 29	
DEUTSCHE BANK ALEX BROWN INC T/O 03/08/02 S/O 03/12/02	380,000 000			379,117 13 379,709 51	592 38	
T/D 03/28/02 S/D 03/28/02	780,000 000	100 0000		778,530 65 777,726 98	(803 67)	2,273 02
TOTAL ISSUE	1,710,000 000			1,706,295 24 1,706,295 24		2,273 02
TOTAL SALES	5,300,000 000			5,279,126 06 5,289,452 24	10,326 18	2,792 11

**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL U S TREASURIES	5,300,000 000			5,279,126.06 5,289,452 24	10,326 18	2,792 11
TOTAL SHORT TERM INVESTMENTS	50,821,641 170			50,800,310 73 50,809,311.96	9,001 23	3,187 80
ACCOUNT TOTAL DISPOSITIONS	290,905,534.020			291,789,168 59 290,336,448 25	244,776 59	1,013,045.97
				PAYDOWNS	<u>41,263 38</u>	
				TOTAL	<u>203,513 21</u>	

	Date	Name	Amount
<b>Matching Gifts</b>			
<b>Disaster Relief</b>			
	01/22/2002	American Red Cross - Washington, D C	183,148 60
	01/22/2002	International Association of Fire Fighter	32,276 00
	01/22/2002	United Way New York City - Sept 11th Fund	47,113 00
	01/22/2002	United Way/Centraide Ottawa	34,791 90
	02/04/2002	World Reach, Inc	334,365 00
	07/03/2002	World Reach, Inc	7,146 00
Total Disaster Relief			<u>638,840 50</u>
<b>Hunger Relief</b>			
	01/22/2002	Redwood Empire Food Bank	29 179 00
	03/14/2002	World Reach Inc	721,798 00
	03/15/2002	Care San Francisco	75,000 00
Total Hunger Relief			<u>825,977 00</u>
<b>Matching Gifts - Other</b>			
	09/07/2001	ABS CBN Foundation Inc	100 00
	09/07/2001	African Wildlife Foundation	100 00
	09/07/2001	Alliance for Children Everywhere	750 00
	09/07/2001	Alma College	250 00
	09/07/2001	Alzheimer's Association	150 00
	09/07/2001	American Behcels Disease Association Inc	100 00
	09/07/2001	American Cancer Society Divisions Inc	910 00
	09/07/2001	American Cancer Society Divisions Inc	500 00
	09/07/2001	American Cancer Society Divisions Inc	100 00
	09/07/2001	American Cancer Society Inc	525 00
	09/07/2001	American Cancer Society Inc	100 00
	09/07/2001	American Cancer Society (Boston)	1,330 00
	09/07/2001	American Cancer Society (Boston)	600 00
	09/07/2001	American Cancer Society N C Chinese Chap	500 00
	09/07/2001	American Chinese Art Society	500 00
	09/07/2001	American Chinese Art Society	500 00
	09/07/2001	American Diabetes Association Inc	650 00
	09/07/2001	American Diabetes Association Inc	235 00
	09/07/2001	American Diabetes Association - Raleigh	180 00
	09/07/2001	American Heart Association, Inc	180 00
	09/07/2001	American Heart Association, Inc	350 00
	09/07/2001	American Jewish World Services Inc	1 000 00
	09/07/2001	American Lung Association of New York	50 00
	09/07/2001	American Lung Association of Virginia	900 00
	09/07/2001	American Musical Theatre of San Jose	1,090 00
	09/07/2001	American National Red Cross	200 00
	09/07/2001	American National Red Cross	250 00
	09/07/2001	American Red Cross	105 00
	09/07/2001	American Red Cross (San Jose)	575 00
	09/07/2001	American Society for the Protection of Na	200 00
	09/07/2001	Amnesty International USA	300 00
	09/07/2001	Amyotrophic Lateral Sclerosis Association	235 00
	09/07/2001	Arkansas Rice Depot Inc	250 00
	09/07/2001	Arts Council of Santa Clara County - Arts	100 00
	09/07/2001	Asha for Education	1,220 00
	09/07/2001	Aspen Buddy Program Inc	1,000 00
	09/07/2001	Association For India's Development	1,625 00
	09/07/2001	Association of Former Students of Texas A	90 00
	09/07/2001	Association of Graduates of The United Sv	50 00

**Federal Statements**  
**Cisco Systems Foundation**

Date	Name	Amount
09/07/2001	Atlanta Botanical Garden Inc	60 00
09/07/2001	Baps Care International	2,013 00
09/07/2001	Bay Shore Lync Opera Company	100 00
09/07/2001	Beaver Brook Association Inc	100 00
09/07/2001	Bellarmine College Preparatory	1,000 00
09/07/2001	Bellevue Community College Foundation-KB	365 00
09/07/2001	Beloit College	300 00
09/07/2001	Beloit College	150 00
09/07/2001	Big Brothers & Big Sisters of Tucson Inc	50 00
09/07/2001	Boston Boys Choir Inc	100 00
09/07/2001	Bnghton PTA	900 00
09/07/2001	Bnghton PTA	100 00
09/07/2001	Brown University	150 00
09/07/2001	Buchser Middle School	500 00
09/07/2001	Buddhist Compassion Relief Tzu Chi Foundv	1,000 00
09/07/2001	Buddhist Compassion Relief Tzu Chi Foundv	400 00
09/07/2001	Cabnllo College Foundation	500 00
09/07/2001	Cabnni Connections	100 00
09/07/2001	CADI - Research Foundation	250 00
09/07/2001	California Institute of Technology	750 00
09/07/2001	California State University Sacramento Tr	60 00
09/07/2001	Cameron M Neely Foundation for Cancer Car	100 00
09/07/2001	Carter Center Inc	500 00
09/07/2001	Cary Academy	1 500 00
09/07/2001	Cascade Land Conservancy	50 00
09/07/2001	Catholic Chanties	100 00
09/07/2001	Central Lutheran School Association of St	1,000 00
09/07/2001	Central College of Kentucky	250 00
09/07/2001	Children's Hospital of Pittsburg	50 00
09/07/2001	Chinese Music Ensemble of New York Inc	200 00
09/07/2001	Chnsta McAuliffe Elementary School	1,370 00
09/07/2001	Chnstian Herald Association	250 00
09/07/2001	Cirrus Dance & Arts	1,000 00
09/07/2001	City Team Ministries	1,000 00
09/07/2001	Clarkson University - The Clarkson Univev	50 00
09/07/2001	Clemson University Foundation	500 00
09/07/2001	Colonial Williamsburg Foundation	50 00
09/07/2001	Colorado College	350 00
09/07/2001	Colorado College	500 00
09/07/2001	Colorado Energy Assistance Foundation	150 00
09/07/2001	Community Impact	50 00
09/07/2001	Corporation of the Fine Arts Museum - Fr	250 00
09/07/2001	Court Appointed Special Advocate	1,000 00
09/07/2001	Court Designated Child Advocates, Inc v	800 00
09/07/2001	Covenant House v	100 00
09/07/2001	Coyote Creek Elementary School	150 00
09/07/2001	Coyote Junior High v	500 00
09/07/2001	Cnsis Clinic	150 00
09/07/2001	Crohn's & Colitis Foundation	200 00
09/07/2001	Cystic Fibrosis Foundation v	50 00
09/07/2001	Cystinosis Research Network Incorporated	1 000 00
09/07/2001	Dallas Arboretum & Botanical Society, Inc	60 00
09/07/2001	Dalmation Rescue Inc	400 00
09/07/2001	Dana-Farber, Inc v	100 00
09/07/2001	Diabetes Research Institute Foundation In	200 00
09/07/2001	Doberman Rescue of Sacramento Inc v	200 00

**Federal Statements**  
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Date	Name	Amount
09/07/2001	Doctors Without Borders USA Inc v	1,777 40
09/07/2001	Drexl University v	500 00
09/07/2001	Duke University v	200 00
09/07/2001	Earthjustice Legal Defense Fund	150 00
09/07/2001	East Carolina University Foundation v	50 00
09/07/2001	Educational Television Association Of Met	120 00
09/07/2001	Emory University v	275 00
09/07/2001	Equest	250 00
09/07/2001	Eskaton	1,000 00
09/07/2001	Fammatre Elementary School	140 00
09/07/2001	Fay School Inc v	650 00
09/07/2001	Feed the Future Foundation Inc	300 00
09/07/2001	Flonda Institute of Technology Inc	50 00
09/07/2001	Food for the Poor v	1,000 00
09/07/2001	Forest Service Employees for Environmenta	50 00
09/07/2001	Fremont Childrens Education Foundation	100 00
09/07/2001	FRiends of the Amencan School in Japan v	40 00
09/07/2001	Frends of the Mornil Memonal Library I	250 00
09/07/2001	FRiends of Tibetan Womens Association v	360 00
09/07/2001	Furman University	200 00
09/07/2001	George Washington University	25 00
09/07/2001	Georgia Tech Foundation, Inc v	1,000 00
09/07/2001	Girls Middle School v	200 00
09/07/2001	Girls Middle School v	300 00
09/07/2001	Grand Rapids Symphony Society	65 00
09/07/2001	Graystone Home & School Club v	500 00
09/07/2001	Greater Bay Area Make A Wish Foundation v	300 00
09/07/2001	Greater Boston Chinese Cultural Assoc v	1,000 00
09/07/2001	Guadalupe River park and Gardens Corporati	100 00
09/07/2001	Guide Dogs for the Blind Inc	200 00
09/07/2001	Gustavus Adolphus College	250 00
09/07/2001	Habitat for Humanity International Gv	1,100 00
09/07/2001	Habitat For Humanity International	1,000 00
09/07/2001	Harding University	500 00
09/07/2001	Harvey Mudd College v	100 00
09/07/2001	Hidaya Foundation	1,000 00
09/07/2001	Hillbrook School v	1,000 00
09/07/2001	Hope Harbor Inc	500 00
09/07/2001	Hospice of the Valley v	50 00
09/07/2001	House of Ruih v	35 00
09/07/2001	IEEE Foundation Inc v	50 00
09/07/2001	Inter-Faith Food Shuttle v	142 00
09/07/2001	Intemational Rescue Committee Inc v	25 00
09/07/2001	Islamic Relief Worldwide v	450 00
09/07/2001	Jarrow School Inc	1 000 00
09/07/2001	Jessie Hopkins Hinchee Foundation	250 00
09/07/2001	Junior League of Palo Alto - Mid Penins v	1 000 00
09/07/2001	Kansas University Endowment Association v	100 00
09/07/2001	Keys Family Day School v	1,000 00
09/07/2001	Kids Dom Inc	100 00
09/07/2001	Kids Dom Inc	1,000 00
09/07/2001	Kim Walt Memonal Breast Cancer Research	500 00
09/07/2001	Kindergarten & Childrens Aid Assocation	500 00
09/07/2001	Koshish Foundation	1,000 00
09/07/2001	Koshish Foundation	2,400 00
09/07/2001	KPCC / Southern California Public Radio	200 00

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Date	Name	Amount
09/07/2001	KQED Inc	553 00
09/07/2001	KTEH TV Foundation v	286 00
09/07/2001	Kuumbwa Jazz Society	890 00
09/07/2001	Lake Forest College v	250 00
09/07/2001	Le Moyne College v	100 00
09/07/2001	Lehigh University v	100 00
09/07/2001	Leukemia & Lymphoma Society	38 00
09/07/2001	Leukemia & Lymphoma Society	25 00
09/07/2001	Leukemia & Lymphoma Society	1,140 00
09/07/2001	Life Skills Ministry - Life Skills Mini v	1,140 00
09/07/2001	Lone Hill Elementary School	150 00
09/07/2001	Los Gatos Elementary Educational Fdn	250 00
09/07/2001	Lucile Packard Children's Hospital at S v	500 00
09/07/2001	Magic Incorporated	240 00
09/07/2001	Make-A-Wish Foundation of North Texas	1,875 00
09/07/2001	Manhattan College	100 00
09/07/2001	Marathi Vishwa	500 00
09/07/2001	March Of Dimes Birth Defects National F v	100 00
09/07/2001	March Of Dimes Birth Defects National F v	50 00
09/07/2001	Martin Middle School	300 00
09/07/2001	Mary Baldwin College	300 00
09/07/2001	Massachusetts Institute of Technology v	1,300 00
09/07/2001	Memmack College	100 00
09/07/2001	Miami University v	150 00
09/07/2001	Mid-Peninsula Jewish Community Day Sch v	1,000 00
09/07/2001	Milton Academy	500 00
09/07/2001	Minnesota Public Radio Inc	150 00
09/07/2001	Mission Valley School Association	106 00
09/07/2001	Montachusett Girl Scout Council Inc	25 00
09/07/2001	Monterey Bay Aquanum v	250 00
09/07/2001	Moraga Educational Foundation v	1 000 00
09/07/2001	Mountain View Parent Association	150 00
09/07/2001	Muscular Dystrophy Association v	250 00
09/07/2001	National Alliance for the Mentally Ill	200 00
09/07/2001	National Brain Tumor Foundation v	50 00
09/07/2001	National Foundation For Cancer Research	100 00
09/07/2001	National Kidney Foundation Inc	25 00
09/07/2001	National Multiple Sclerosis Society v	1 190 00
09/07/2001	National Multiple Sclerosis Society v	200 00
09/07/2001	National Multiple Sclerosis Society v	50 00
09/07/2001	National Multiple Sclerosis Society v	50 00
09/07/2001	National Multiple Sclerosis Society Upsta	350 00
09/07/2001	National Parks & Conservation Assn v	200 00
09/07/2001	Natural Resources Defense Council, Inc v	200 00
09/07/2001	Nature Conservancy Inc v	400 00
09/07/2001	Nature Conservancy Inc v	100 00
09/07/2001	Nature Conservancy Inc v	250 00
09/07/2001	Neil A Armstrong School v	150 00
09/07/2001	Net Aid Inc - NetAid Foundation	2,397 62
09/07/2001	New Hampshire College	100 00
09/07/2001	New Hampshire Public Television v	75 00
09/07/2001	New Haven Schools Foundation	500 00
09/07/2001	New Honzons For New Hampshire, Inc	500 00
09/07/2001	New York and Presbytenan Hospital	100 00
09/07/2001	New York Yankees Foundation Inc	3,000 00
09/07/2001	Noble and Greenough School	500 00

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Date	Name	Amount
09/07/2001	North Carolina Performing Arts Center at	100 00
09/07/2001	North Carolina State University v	1,500 00
09/07/2001	North Country Year Round School	200 00
09/07/2001	North Dakota State University Foundatio v	250 00
09/07/2001	North Shore Community Arts Foundation Inc	50 00
09/07/2001	North South Foundation	2,700 00
09/07/2001	North Texas Food Bank v	100 00
09/07/2001	North Texas Public Broadcasting Inc v	236 50
09/07/2001	Northeastern University v	275 00
09/07/2001	Oak Hill Montesson Inc - Oak Hill Montes	500 00
09/07/2001	Oberlin College v	50 00
09/07/2001	Occidental College v	250 00
09/07/2001	Oduduwa Hentage Organization	1,000 00
09/07/2001	Ohio Wesleyan University	100 00
09/07/2001	Olivet Nazarene University v	50 00
09/07/2001	Orchard School Foundation v	1,000 00
09/07/2001	Oregon Shakespeare Festival Association	300 00
09/07/2001	Orono Alliance for Education	500 00
09/07/2001	Oxfam Amenca Inc v	815 00
09/07/2001	Pacific Crest Montesson School	600 00
09/07/2001	Pacific Pride Foundation Inc v	500 00
09/07/2001	Partnership Elementary	750 00
09/07/2001	Pataphysical Broadcasting Foundation, v	52 00
09/07/2001	Peak to Peak Charter Schools Inc	500 00
09/07/2001	People for Ethical Treatment of Animals v	26 00
09/07/2001	People for Open Space Inc - Greenbelt v	100 00
09/07/2001	Pet Assisted Therapy Services v	255 00
09/07/2001	Pet Assisted Therapy Services v	500 00
09/07/2001	Petaluma Valley Association of Parents an	250 00
09/07/2001	Pets in Need - Pets in Need Inc v	100 00
09/07/2001	Pine Ridge Association v	1,000 00
09/07/2001	Plan International USA, Inc - Child Reac	69 00
09/07/2001	Planned Parenthood Federation of Amenca	25 00
09/07/2001	Pomona College	47 00
09/07/2001	Potsdam College Foundation Inc v	565 00
09/07/2001	Presbytenan Intercommunity Hospital Fo v	1,000 00
09/07/2001	Pnncton Day School Inc	225 00
09/07/2001	Project Bread the Walk for Hunger v	175 00
09/07/2001	Project Hired v	540 00
09/07/2001	Providence College v	100 00
09/07/2001	PTA California Congress of Parents Teac v	40 00
09/07/2001	PTA California Congress of Parents Teac v	100 00
09/07/2001	Purdue Foundation, Inc v	100 00
09/07/2001	Rainier Chamber Winds Inc	300 00
09/07/2001	Rainier Chamber Winds Inc	100 00
09/07/2001	Ravenscroft School, Inc v	250 00
09/07/2001	Red Bank Charter School	1,000 00
09/07/2001	Red Lion Wildlife Refuge, Inc v	500 00
09/07/2001	Redwood Empire Food Bank	1,000 00
09/07/2001	Rensselaer Polytechnic Institute v	300 00
09/07/2001	Richard Stockton College of NJ Foundat v	650 00
09/07/2001	Robert W Woodruff Arts Center Inc - Alla	60 00
09/07/2001	Rochester Institute of Technology v	50 00
09/07/2001	Rollins College	50 00
09/07/2001	Roman Catholic Bishop of San Jose - Archb	500 00
09/07/2001	Roman Catholic Bishop of San Jose - Five	500 00

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Date	Name	Amount
09/07/2001	Roman Catholic Bishop of San Jose - St v	1,000 00
09/07/2001	Ronald McDonald House v	250 00
09/07/2001	Salvation Army v	75 00
09/07/2001	Salvation Army & Its Components - The Sal	250 00
09/07/2001	Salvation Army Trust - The Salvation Army	200 00
09/07/2001	San Francisco Opera Association	1,200 00
09/07/2001	San Ramon Valley Educational Foundation v	480 00
09/07/2001	Sankara Eye Foundation USA v	500 00
09/07/2001	Santa Clara County Girl Scout Council	250 00
09/07/2001	Santa Clara University v	800 00
09/07/2001	Santa Cruz Citizens for the Homeless Ga v	1 000 00
09/07/2001	Saratoga Education Foundation v	1 970 00
09/07/2001	Sartorette Elementary School	500 00
09/07/2001	Saurashtra Patel Cultural Samaj	1,000 00
09/07/2001	Scholarship Fund	500 00
09/07/2001	Seattle Opera	150 00
09/07/2001	Sempervirens Fund v	200 00
09/07/2001	Sierra Club Foundation v	1,500 00
09/07/2001	Society for the Prevention of Cruelty v	50 00
09/07/2001	South Shore Mental Health Center Inc	100 00
09/07/2001	Southern Poverty Law Center, Inc v	1,125 00
09/07/2001	Southwest Texas State University Developm	100 00
09/07/2001	Special Olympics of Northem California I	755 00
09/07/2001	Spelman College	250 00
09/07/2001	St Joseph College Corporation	1,000 00
09/07/2001	St Jude Children's Research Hospital v	250 00
09/07/2001	St Louis Regional Educational & Public Te	75 00
09/07/2001	St Louis Zoo Fnends Association	50 00
09/07/2001	St Ignatius College Preparatory v	75 00
09/07/2001	St Luke's Esiscopal School	1,000 00
09/07/2001	St Mary's College of California	25 00
09/07/2001	Stanford University Board of Trustees of	1,522 00
09/07/2001	Sudden Infant Death Syndrome Foundation o	100 00
09/07/2001	Sunny Hills Elementary School PTA v	387 95
09/07/2001	Supporters of Summit Inc v	250 00
09/07/2001	Sustainable Economic and Educational De	1 881 00
09/07/2001	Sustainable Economic and Educational De	3,475 00
09/07/2001	Sustainable Economic and Educational De	3,200 00
09/07/2001	Sustainable Economic and Educational De	1 475 00
09/07/2001	Sustainable Economic and Educational De	1,436 00
09/07/2001	Sustainable Economic and Educational De	2,191 00
09/07/2001	Sustainable Economic and Educational De	2,877 00
09/07/2001	Sustainable Economic and Educational De	2,215 00
09/07/2001	Sustainable Economic and Educational De	3,505 00
09/07/2001	Sustainable Economic and Educational De	2,100 00
09/07/2001	Sustainable Economic and Educational De	3,771 00
09/07/2001	Sustainable Economic and Educational De	1 807 00
09/07/2001	Sustainable Economic and Educational De	2 924 00
09/07/2001	Sustainable Economic and Educational De	1,655 00
09/07/2001	Sustainable Economic and Educational De	3 152 00
09/07/2001	Sustainable Economic and Educational De	1,696 00
09/07/2001	Sustainable Economic and Educational De	2,507 00
09/07/2001	Sustainable Economic and Educational De	2,650 00
09/07/2001	Sustainable Economic and Educational De	2,800 00
09/07/2001	Sustainable Economic and Educational De	2,300 00
09/07/2001	Sustainable Economic and Educational De	1,617 00



Date	Name	Amount
09/07/2001	Sustainable Economic and Educational De	2,522 60
09/07/2001	Sustainable Economic and Educational De	1 740 00
09/07/2001	Sustainable Economic and Educational De	2,515 00
09/07/2001	Sustainable Economic and Educational De	2,581 00
09/07/2001	Sustainable Economic and Educational De	1,475 00
09/07/2001	Sustainable Economic and Educational De	2,185 00
09/07/2001	Sustainable Economic and Educational De	2,026 00
09/07/2001	Sustainable Economic and Educational De	2,586 00
09/07/2001	Sustainable Economic and Educational De	1,276 00
09/07/2001	Sustainable Economic and Educational De	1,482 00
09/07/2001	Sustainable Economic and Educational De	2,757 00
09/07/2001	Sustainable Economic and Educational De	2,395 00
09/07/2001	Sustainable Economic and Educational De	2,245 00
09/07/2001	Sustainable Economic and Educational De	1,650 00
09/07/2001	Sustainable Economic and Educational De	1,727 00
09/07/2001	Sustainable Economic and Educational De	1 327 00
09/07/2001	Sustainable Economic and Educational De	2,300 00
09/07/2001	Sustainable Economic and Educational De	1,385 00
09/07/2001	Sustainable Economic and Educational De	2,274 00
09/07/2001	Sustainable Economic and Educational De	1,525 00
09/07/2001	Sustainable Economic and Educational De	4 006 00
09/07/2001	Sustainable Economic and Educational De	2,570 00
09/07/2001	Sustainable Economic and Educational De	3,035 00
09/07/2001	Sustainable Economic and Educational De	1 400 00
09/07/2001	Sustainable Economic and Educational De	3,450 00
09/07/2001	Sustainable Economic and Educational De	2,470 00
09/07/2001	Sustainable Economic and Educational De	2,850 00
09/07/2001	Sustainable Economic and Educational De	1,965 00
09/07/2001	Sustainable Economic and Educational De	1,965 00
09/07/2001	Sustainable Economic and Educational De	1,860 00
09/07/2001	Sustainable Economic and Educational De	2,675 00
09/07/2001	Sustainable Economic and Educational De	2 210 00
09/07/2001	Sustainable Economic and Educational De	3,500 00
09/07/2001	Sustainable Economic and Educational De	2,596 00
09/07/2001	Sustainable Economic and Educational De	2,661 00
09/07/2001	Sustainable Economic and Educational De	2 900 00
09/07/2001	Sustainable Economic and Educational De	3,316 00
09/07/2001	Sustainable Economic and Educational De	1,585 00
09/07/2001	Sustainable Economic and Educational De	1 256 00
09/07/2001	Sustainable Economic and Educational De	3 551 00
09/07/2001	Sustainable Economic and Educational De	5,515 00
09/07/2001	Sustainable Economic and Educational De	2,547 00
09/07/2001	Sustainable Economic and Educational De	2,706 00
09/07/2001	Sustainable Economic and Educational De	2,346 00
09/07/2001	Sustainable Economic and Educational De	1,755 00
09/07/2001	Sustainable Economic and Educational De	5,150 00
09/07/2001	Sustainable Economic and Educational De	2,507 00
09/07/2001	Sustainable Economic and Educational De	2 152 00
09/07/2001	Sustainable Economic and Educational De	4,053 00
09/07/2001	Sustainable Economic and Educational De	2 036 00
09/07/2001	Sustainable Economic and Educational De	2,105 00
09/07/2001	Sustainable Economic and Educational De	1,591 00
09/07/2001	Sustainable Economic and Educational De	2 293 00
09/07/2001	Sustainable Economic and Educational De	4,148 00
09/07/2001	Sustainable Economic and Educational De	2,975 00
09/07/2001	Sustainable Economic and Educational De	2,016 00

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Date	Name	Amount
09/07/2001	Sustainable Economic and Educational De	2,075 00
09/07/2001	Sustainable Economic and Educational De	1,491 00
09/07/2001	Sustainable Economic and Educational De	2,092 00
09/07/2001	Sustainable Economic and Educational De	2,037 00
09/07/2001	Sustainable Economic and Educational De	2,536 00
09/07/2001	Sustainable Economic and Educational De	2,116 00
09/07/2001	Sustainable Economic and Educational De	2,788 00
09/07/2001	Sustainable Economic and Educational De	1,785 00
09/07/2001	Sustainable Economic and Educational De	3 155 00
09/07/2001	Sustainable Economic and Educational De	2,705 00
09/07/2001	Sustainable Economic and Educational De	2,770 00
09/07/2001	Sustainable Economic and Educational De	2 257 00
09/07/2001	Sustainable Economic and Educational De	1,435 00
09/07/2001	Sustainable Economic and Educational De	3,552 00
09/07/2001	Sustainable Economic and Educational De	2,035 00
09/07/2001	Sustainable Economic and Educational De	1,375 00
09/07/2001	Sustainable Economic and Educational De	2,030 00
09/07/2001	Suzuki Music Association of Californi v	100 00
09/07/2001	Syntony Quest	100 00
09/07/2001	Tech Museum of Innovation - The Technol v	100 00
09/07/2001	Texas A&M Foudation	525 00
09/07/2001	Third Street Community Center	50 00
09/07/2001	Town Cats of Morgan Hills	500 00
09/07/2001	Towson University Foundation Inc v	150 00
09/07/2001	Tnangle Land Conservancy v	150 00
09/07/2001	Tnnity Schoot of Durham and Chapel Hil v	1,000 00
09/07/2001	Trustees of Boston College v	25 00
09/07/2001	Trustee of Boston University v	195 00
09/07/2001	TRustees of Dartmouth College v	100 00
09/07/2001	Trustees of Pnnceon University v	1 150 00
09/07/2001	Trustees of the Public School of Germanto	1,000 00
09/07/2001	Trustees of The University of Pennsylvva v	50 00
09/07/2001	Trustees of Tufts College v	100 00
09/07/2001	Twin Cities Public Television Inc	565 00
09/07/2001	U C Riverside Foundation - University of	250 00
09/07/2001	U C San Diego Foundation 09 v	100 00
09/07/2001	U S Catholic Conference - Notre Dame H v	250 00
09/07/2001	UCI Foundation - The UCI Foundation	125 00
09/07/2001	United Arts Council of Raleigh and Wake v	75 00
09/07/2001	United Methodists Church	1,000 00
09/07/2001	United Way of Massachusetts Bay v	1,000 00
09/07/2001	Universal School	1 000 00
09/07/2001	University of Alabama v	50 00
09/07/2001	University of California Berkely Founda v	999 75
09/07/2001	University of California - Davis v	225 00
09/07/2001	University of Chicago v	1,100 00
09/07/2001	University of Colorado Foundation v	50 00
09/07/2001	University of Dayton v	250 00
09/07/2001	University of Flonda Foundation, Inc v	600 00
09/07/2001	University of Houston v	50 00
09/07/2001	University of Kentucky v	100 00
09/07/2001	University of Maryland College Park Found	100 00
09/07/2001	University of Massachusetts/Lowell v	50 00
09/07/2001	University of New Mexico Foundation Inc v	52 00
09/07/2001	University of North Carolina at Chapet v	1,175 00
09/07/2001	University of North Carolina Center for v	185 00

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Date	Name	Amount
09/07/2001	University Of North Carolina Wilmington	50 00
09/07/2001	University of Oklahoma Foundation, Inc v	500 00
09/07/2001	University of Oregon Foundation v	100 00
09/07/2001	University of Southwestern Louisiana	600 00
09/07/2001	University of Texas at Austin v	260 00
09/07/2001	University of Washington - Foundation v	125 00
09/07/2001	University of Wisconsin Foundation v	250 00
09/07/2001	US Catholic Conference - Cardinal Gibb v	1 500 00
09/07/2001	US Catholic Conference - De Smet Jes v	250 00
09/07/2001	US Catholic Conference - Mount St Mary H	50 00
09/07/2001	U S Catholic Conference - Saint Anselm C	250 00
09/07/2001	U S Catholic Conference - Saint Joseph v	750 00
09/07/2001	US Catholic Conference - Society of St V	1,000 00
09/07/2001	U S Catholic Conference - St John Sch v	500 00
09/07/2001	US Catholic Conference - St Norbert Scho	500 00
09/07/2001	US Catholic Conference - Bergen Catholic	250 00
09/07/2001	US Catholic Conference - Catholic Char v	500 00
09/07/2001	V Foundation	225 00
09/07/2001	Vietnamese Chantable Association	200 00
09/07/2001	Virginia Tech Foundation, Inc v	750 00
09/07/2001	Washington Humane Society	250 00
09/07/2001	Wellesley College v	350 00
09/07/2001	West Bay Opera Association Inc	1 000 00
09/07/2001	Western Maryland College Inc v	300 00
09/07/2001	Westside Coop Preschool v	100 00
09/07/2001	WGBH Educational Foundation v	250 00
09/07/2001	Wichita State University	25 00
09/07/2001	Womens Center v	200 00
09/07/2001	Woodside School Foundation v	500 00
09/07/2001	World Vision, Inc v	398 00
09/07/2001	World Wildlife Fund v	160 00
09/07/2001	Y-Me National Breast Cancer Organization	500 00
09/07/2001	Yale University	35 00
09/07/2001	YMCA of Metropolitan Dallas - Coppell Fam	125 00
09/07/2001	Yosemite Natural History Association	50 00
09/07/2001	Young Mens Chnstian Association of El Pa	300 00
09/07/2001	Young Mens Chnstian Association Of Santa	300 00
09/07/2001	Young Women's Chnstian Association Natio	600 00
09/07/2001	Young Women's Chnstian Association Natio	400 00
09/07/2001	Yu-Ai Kai - Japanese American Community S	500 00
09/07/2001	Alameda County Community Food Bank Inc	100 00
09/07/2001	American Red Cross (San Jose)	4,865 72
09/07/2001	American Red Cross (San Jose)	1,580 13
09/07/2001	American Red Cross (San Jose)	847 11
09/07/2001	American Red Cross (San Jose)	222 19
09/07/2001	Area Committee to Improve Opportunities N	1,500 00
09/07/2001	Bay & Valley Habitat for Humanity, Inc	11,000 00
09/07/2001	Capital Area Food Bank of Texas Inc	10,000 00
09/07/2001	CARE Foundation	4,273 50
09/07/2001	CARE Foundation	1,093 22
09/07/2001	CARE Foundation	1,184 62
09/07/2001	CARE Foundation	529 68
09/07/2001	Chanty Projects - Comic Relief	1,943 20
09/07/2001	Chanty Projects - Comic Relief	2 186 63
09/07/2001	Chanty Projects - Comic Relief	2 793 83
09/07/2001	Chanty Projects - Comic Relief	2,299 11

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Date	Name	Amount
09/07/2001	Chanty Projects - Comic Relief	1 400 82
09/07/2001	Chanty Projects - Comic Relief	1,185 14
09/07/2001	Chanty Projects - Comic Relief	1,565 96
09/07/2001	Chittenden Emergency-Food Shelf	1,000 00
09/07/2001	City Harvest Inc	100 00
09/07/2001	Connecticut Food Bank Inc	500 00
09/07/2001	Cooperative for Assistance & Relief Ev v	6,092 00
09/07/2001	Cooperative for Assistance & Relief Ev v	2,150 00
09/07/2001	Eastern Illinois Food Bank	1 100 00
09/07/2001	Contra Costa Food Bank	1 000 00
09/07/2001	Foodbank of Monmouth and Ocean Counties I	50 00
09/07/2001	Freedom from Hunger	500 00
09/07/2001	Freestore- Foodbank Inc v	350 00
09/07/2001	Frends of W F P Inc	150 00
09/07/2001	Greater Boston Food Bank Inc	900 00
09/07/2001	Greater Chicago Food Depository v	1,700 00
09/07/2001	Habitat For Humanity Intemational - Dall	3 950 00
09/07/2001	Hidaya Foundalion	500 00
09/07/2001	India Development and Relief Fund, Inc	544 00
09/07/2001	India Development and Relief Fund, Inc	5,486 00
09/07/2001	India Development and Relief Fund, Inc	1 717 64
09/07/2001	India Development and Relief Fund, Inc	1 106 22
09/07/2001	Loaves & Fishes Family Kilchen v	50 00
09/07/2001	Napa County Council for Economic Opportun	5,560 55
09/07/2001	New York and Presbytenan Hospital	1,240 00
09/07/2001	New York and Presbytenan Hospital	665 00
09/07/2001	New York and Presbytenan Hospital	1,105 00
09/07/2001	New York and Presbytenan Hospital	770 00
09/07/2001	New York and Presbytenan Hospital	930 00
09/07/2001	New York and Presbytenan Hospital	860 00
09/07/2001	North Texas Food Bank v	300 00
09/07/2001	Ottawa Food Bank v	200 00
09/07/2001	Oxfam Amenca Inc v	1,000 00
09/07/2001	Philabundance v	1,500 00
09/07/2001	Project Bread the Walk for Hunger v	50 00
09/07/2001	Rahima Intemational Foundation - Rahima	2,025 00
09/07/2001	Redwood Empire Food Bank	280 00
09/07/2001	Second Harvest v	1 400 00
09/07/2001	Second Harvest Food Bank of Central FL	700 00
09/07/2001	SEcond Harvest Food Bank of Grealer Min v	280 00
09/07/2001	Second Harvesl Food Bank of Santa Clara v	13,539 60
09/07/2001	Second Harvesl Food Bank of Santa Clara v	4,015 00
09/07/2001	Second Harvesl Food Bank of Santa Clara v	8,635 00
09/07/2001	Second Harvesl SI Paul Food Bank v	1,906 25
09/07/2001	Sor Juana Ines	330 00
09/07/2001	Sustainable Economic and Educational De	6 452 00
09/07/2001	Sustainable Economic and Educational De	8,121 00
09/07/2001	Sustainable Economic and Educational De	9 082 00
09/07/2001	Sustainable Economic and Educational De	8,751 00
09/07/2001	Sustainable Economic and Educational De	7,585 00
09/07/2001	Sustainable Economic and Educational De	8 546 00
09/07/2001	Sustainable Economic and Educational De	7,430 00
09/07/2001	Sustainable Economic and Educational De	7,453 00
09/07/2001	Sustainable Economic and Educational De	8,080 44
09/07/2001	Sustainable Economic and Educational De	1,321 50
09/07/2001	Sustainable Economic and Educational De	740 26

**Federal Statements**  
**Cisco Systems Foundation**

Date	Name	Amount
09/07/2001	Sustainable Economic and Educational De	102 14
09/07/2001	Worcester County Food Bank Inc v	100 00
09/07/2001	World Vision, Inc v	2,500 00
09/07/2001	Blue Hills Education Fund	2 350 00
09/07/2001	Void Checks	-17,274 60
01/22/2002	ABS CBN Foundation Inc	75 00
01/22/2002	Administrators of the Tulane Educational	250 00
01/22/2002	Aga Khan Foundation USA	1,000 00
01/22/2002	AIDS Project Los Angeles Inc	100 00
01/22/2002	Aim For Success Inc	500 00
01/22/2002	Alision Montesson Foundation	1,000 00
01/22/2002	Alumnae Association of Mills College	25 00
01/22/2002	Alzheimer's Disease And Related Disorders	200 00
01/22/2002	AMC Cancer Research Center	100 00
01/22/2002	American Cancer Society	50 00
01/22/2002	American Cancer Society Divisions Inc	100 00
01/22/2002	American Cancer Society	360 00
01/22/2002	American Cancer Society	50 00
01/22/2002	American Cancer Society	1,125 00
01/22/2002	American Cancer Society	1,000 00
01/22/2002	American Cancer Society	250 00
01/22/2002	American Conservatory Theatre	75 00
01/22/2002	American Diabetes Association	26 20
01/22/2002	American Diabetes Association	100 00
01/22/2002	American Heart Association, Inc	1,000 00
01/22/2002	American Heart Association Inc	250 00
01/22/2002	American Heart Association Inc	100 00
01/22/2002	American National Red Cross & Its Constit	250 00
01/22/2002	American National Red Cross & Its Constit	1,000 00
01/22/2002	American National Red Cross & Its Constit	300 00
01/22/2002	American Red Cross	1,000 00
01/22/2002	American Red Cross	30 00
01/22/2002	American Red Cross (Palo Alto)	150 00
01/22/2002	American Red Cross (San Jose)	686 70
01/22/2002	American Society for the Prevention of Cr	450 00
01/22/2002	Amenca's Angel Inc	500 00
01/22/2002	Aptos Community Foundation	150 00
01/22/2002	Arthritis Foundation, Inc	25 00
01/22/2002	Asha for Education	400 00
01/22/2002	Asha for Education	500 00
01/22/2002	Asha for Education	500 00
01/22/2002	Association for Couples in Mamage Ennc	25 00
01/22/2002	Association for Cultural Interchange Inc	1,000 00
01/22/2002	Association For India's Development	390 00
01/22/2002	Association of Former Students of Texas A	125 00
01/22/2002	Baps Care International	1,000 00
01/22/2002	Bethany Homes Inc	100 00
01/22/2002	Blue Hills Education Fund	750 00
01/22/2002	Bosler Humane Society Inc	250 00
01/22/2002	Boston Cure Project Inc	1,250 00
01/22/2002	Boys Hope & Girls Hope	1,000 00
01/22/2002	Bndgewater State College Foundation	55 00
01/22/2002	Buddhist Compassion Relief Tzu Chi Founda	1,300 00
01/22/2002	Butte Catholic Board of Education - (Butt	50 00
01/22/2002	Cabnillo College Foundation	100 00
01/22/2002	California Historical Society	250 00

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**Cisco Systems Foundation**

Date	Name	Amount
01/22/2002	California Institute of Technology	550 00
01/22/2002	California Polytechnic State University F	1 050 00
01/22/2002	California State University of Chico	150 00
01/22/2002	Cardinal Yu Pin Memorial Foundation	500 00
01/22/2002	Carnegie Mellon University	100 00
01/22/2002	Cary Academy	1,000 00
01/22/2002	Cary Christian School	950 00
01/22/2002	Catholic Charities of San Jose	200 00
01/22/2002	Cecilia Society	50 00
01/22/2002	Center for World Music	1,000 00
01/22/2002	Chadbourne Family And Faculty Association	2,200 00
01/22/2002	Charlotte Wood Middle School	800 00
01/22/2002	Child Abuse Prevention Center	50 00
01/22/2002	Child Foundation	240 00
01/22/2002	Children International	50 00
01/22/2002	Childrens Fund Inc	500 00
01/22/2002	Children's Health Council of the Mid-Pen:	871 00
01/22/2002	Children's Memorial Foundation	150 00
01/22/2002	Chinmaya Mission San Jose	1,000 00
01/22/2002	Christian Life Home	1,000 00
01/22/2002	City Team Ministries	800 00
01/22/2002	Clara-Mateo Alliance Inc	4 225 00
01/22/2002	Clifford School	1,000 00
01/22/2002	Colorado College	300 00
01/22/2002	Colorado Mountain Club	900 00
01/22/2002	Colorado State Chess Association Inc	1,000 00
01/22/2002	Community High School Foundation	1 000 00
01/22/2002	Cornell University	30 00
01/22/2002	Country Lane Home & School Club	50 00
01/22/2002	Court Designated Child Advocates, Inc	970 00
01/22/2002	Covenant House	200 00
01/22/2002	Coyote Creek Elementary School	475 00
01/22/2002	Cry Child Relief & You Inc	300 00
01/22/2002	Cystic Fibrosis Foundation	1,000 00
01/22/2002	Cystic Fibrosis Foundation Headquarters	150 00
01/22/2002	Dalmatron Rescue Inc	500 00
01/22/2002	Dana-Farber, Inc	1,285 00
01/22/2002	Delbarton School	1,000 00
01/22/2002	Direct Relief International	500 00
01/22/2002	Doctors Without Borders USA Inc	1,450 00
01/22/2002	Domestic & Foreign Missionary Society	1 000 00
01/22/2002	Douglas County Educational Foundation	1,120 00
01/22/2002	Dracut Land Trust Inc	100 00
01/22/2002	Drew University	100 00
01/22/2002	Duke University	1,030 00
01/22/2002	Durham Interfaith Hospitality Network	25 00
01/22/2002	Emergency Housing Consortium of Santa Cla	400 00
01/22/2002	Emily Griffith Center Inc	25 00
01/22/2002	Environmental Defense Center	100 00
01/22/2002	Environmental Defense Fund Inc	25 00
01/22/2002	Episcopal Church In The Diocese Of El Cam	1,000 00
01/22/2002	Family Services of King County	50 00
01/22/2002	Family Shelter	55 00
01/22/2002	Fauquier SPCA Incorporated	250 00
01/22/2002	Fayerweather Street School	1,000 00
01/22/2002	Filipino Task Force on AIDS Northern CA I	300 00

**Federal Statements**  
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Date	Name	Amount
01/22/2002	Food Bank Inc	50 00
01/22/2002	Food for the Poor	1 500 00
01/22/2002	Fnedreichs Ataxia Research Alliance - Or	1,150 00
01/22/2002	Fnends of Oakland Parks & Recreation	500 00
01/22/2002	Fnends of the Kirtland Public Library In	800 00
01/22/2002	George Mason University Foundation Inc	1,000 00
01/22/2002	Gildas Club New York City	25 00
01/22/2002	Glendon Association	100 00
01/22/2002	HORSE Rescue & Sanctuary Inc	500 00
01/22/2002	Habitat for Humanity Intemational GA	215 00
01/22/2002	Habitat for Humanity - Freehold Habitat f	400 00
01/22/2002	Happy Hills Animal Foundation Inc	200 00
01/22/2002	High Pointe Chnstian Academy Inc	1 000 00
01/22/2002	Hill-Murray High School	1,000 00
01/22/2002	Hillbrook School	1,000 00
01/22/2002	Hope Worldwide - Georgia Ltd	2,800 00
01/22/2002	Hopeline Inc	615 00
01/22/2002	Hospice Foundation of the Flonda Suncoas	150 00
01/22/2002	Hospice of Northem Virginia Inc	75 00
01/22/2002	Hospice of Santa Cruz County	50 00
01/22/2002	House of Ruth	50 00
01/22/2002	Humane Society of Santa Clara Valley	375 00
01/22/2002	Humane Society of the United States	25 00
01/22/2002	India Development and Relief Fund, Inc	4 000 00
01/22/2002	Intemational Rescue Committee Inc	150 00
01/22/2002	Iowa State University Foundation	100 00
01/22/2002	Islamic Society of North Amenca Inc - In	1,000 00
01/22/2002	James Madison University Foundation	100 00
01/22/2002	Jewish Museum	95 00
01/22/2002	John Brown University	100 00
01/22/2002	John Hopkins University	100 00
01/22/2002	Julia Ward Howe Elementary School	900 00
01/22/2002	Junior Achievement	50 00
01/22/2002	Juvenile Diabetes Foundation Internationa	50 00
01/22/2002	Kansas State University Foundation	500 00
01/22/2002	Karens Climb Foundation Inc	500 00
01/22/2002	KCRW Foundation Inc	25 00
01/22/2002	KCTS Television	100 00
01/22/2002	Keystone Montesson Charter School	1 000 00
01/22/2002	Kitchen Dog Theater Company	500 00
01/22/2002	KQED, Inc	148 00
01/22/2002	KTEH TV Foundation	120 00
01/22/2002	La Casa de San Mateo - Center for Domesti	100 00
01/22/2002	Lamar University	50 00
01/22/2002	Las Lomitas Foundation for Educational Ex	600 00
01/22/2002	Lehigh University	400 00
01/22/2002	Leland High School	150 00
01/22/2002	Leukemia & Lymphoma Society	75 00
01/22/2002	Leukemia & Lymphoma Society	25 00
01/22/2002	Luekemia & Lymphoma Society	1 262 00
01/22/2002	Leukemia & Lymphoma Society of Amenca	1,000 00
01/22/2002	Los Altos Education Foundation	8,825 00
01/22/2002	Los Gatos Community Foundation	100 00
01/22/2002	Los Gatos Elementary Educational Fdn	600 00
01/22/2002	Lymphoma Research Foundation of Amenca I	125 00
01/22/2002	Magellan Charter School	1,000 00

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Date	Name	Amount
01/22/2002	Maharashtra Foundation	200 00
01/22/2002	March Of Dimes Birth Defects National F v	1 500 00
01/22/2002	March Of Dimes Birth Defects National F v	100 00
01/22/2002	Manlyn Hickey Ministnes - Riverview Chr	1,000 00
01/22/2002	Marlboro College	710 00
01/22/2002	Martin Middle School	200 00
01/22/2002	Michigan Tech Fund	100 00
01/22/2002	Milikin Basics & Elementary School	50 00
01/22/2002	Mission San Jose Elementary Parent Teache	740 00
01/22/2002	Mission San Jose High School	275 00
01/22/2002	Missionanes of the Poor Inc	1 000 00
01/22/2002	Missoun Botanical Garden Board of Truste	55 00
01/22/2002	Montclair Educational Foundation	200 00
01/22/2002	Montera Junior High Parent Faculty Studen	500 00
01/22/2002	Mount Washington Observatory	100 00
01/22/2002	Mountain View - Los Altos High School Fou	1,050 00
01/22/2002	Nashua Soup Kitchen and Shelter Incorpora	250 00
01/22/2002	National Foundation For Cancer Research	100 00
01/22/2002	National Multiple Sclerosis Society	665 00
01/22/2002	National Multiple Sclerosis Society (Wisc	200 00
01/22/2002	Nature Conservancy	100 00
01/22/2002	New England Culinary Institute Scholarshi	1 750 00
01/22/2002	New England Home for Little Wanderers	1,000 00
01/22/2002	New Hampshire Public Television	60 00
01/22/2002	Norcal Golden Reinever Rescue Inc	350 00
01/22/2002	North Carolina State University	1,690 00
01/22/2002	North General Hospital - Helene Fuld Coll	500 00
01/22/2002	Notre Dame High School	600 00
01/22/2002	NY Police & Fire Widows & Children's Ben	80 00
01/22/2002	Open Alternative School	500 00
01/22/2002	Operation Smile	375 00
01/22/2002	Oregon Shakespearean Festival Asso	250 00
01/22/2002	Peninsual Open Space Trust	125 00
01/22/2002	Pennsylvania State University	100 00
01/22/2002	Pet Assisted Therapy Services	130 00
01/22/2002	Planetary Society	1,000 00
01/22/2002	Portal Elementary School	900 00
01/22/2002	Portal School Community Organization	2,400 00
01/22/2002	Portola Valley Schools Foundation	1,000 00
01/22/2002	Project Hope - The People to People Healt	200 00
01/22/2002	Project Open Hand	695 00
01/22/2002	PTA California Congress - Bryant Ranch PT	50 00
01/22/2002	PTA California Congress - Hoover Elementa	600 00
01/22/2002	PTA California Congress - Jordan Middle S	1,000 00
01/22/2002	PTA California Congress of Parents Teac v	3,100 00
01/22/2002	PTA California Congress of Parents Teac v	1,170 00
01/22/2002	PTA California Congress of Parents Teac v	500 00
01/22/2002	PTA California Congress of Parents Teac v	500 00
01/22/2002	PTA California Congress of Parents Teac v	175 00
01/22/2002	PTA California Congress of Parents Teac v	200 00
01/22/2002	PTA North Carolina Congress - Ligon Middl	500 00
01/22/2002	Raleigh Rescue Mission Inc	250 00
01/22/2002	Ravenscroft School, Inc	1,000 00
01/22/2002	Ravenwood Mental Health Center	250 00
01/22/2002	Recording for the Blind and Dyslexic	500 00
01/22/2002	Red Lion Wildlife Refuge, Inc	300 00



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Date	Name	Amount
01/22/2002	Resources for Families & Communities in S	1,000 00
01/22/2002	Revels Inc	60 00
01/22/2002	Richard Stockton College of NJ Foundat v	500 00
01/22/2002	Salem State College Foundation	500 00
01/22/2002	Salvation Army	500 00
01/22/2002	Salvation Army	100 00
01/22/2002	San Francisco Opera Association	1,000 00
01/22/2002	San Francisco SPCA	25 00
01/22/2002	San Jose Chamber Orchestra	500 00
01/22/2002	San Ramon Valley Educational Foundation -	360 00
01/22/2002	Santa Barbara Visiting Nurse Association	50 00
01/22/2002	Santa Clara University	100 00
01/22/2002	Sartorette Elementary School	500 00
01/22/2002	Second Harvest	400 00
01/22/2002	Second Harvest Food Bank Of Santa Clara A	1 350 00
01/22/2002	Second Harvest Food Bank Serving Santa Cr	273 76
01/22/2002	Sempevirens Fund	250 00
01/22/2002	Senior Pharmassist Inc	59 00
01/22/2002	Smith Family	2,250 00
01/22/2002	Sonoma Land Trust	1,000 00
01/22/2002	Spnng Arbor University	100 00
01/22/2002	Spnnghill Parent Faculty Club Inc	200 00
01/22/2002	Spruce Top Sanctuary	1,000 00
01/22/2002	St Jude Children s Research Hospital	1,000 00
01/22/2002	St Ignatius College Preparatory	250 00
01/22/2002	St Lawrence University	100 00
01/22/2002	Stanford Univensty Board of Trustees of	1,875 00
01/22/2002	Staunton Augusta Waynesboro Community Fou	250 00
01/22/2002	Stevens Institute of Technology	1 000 00
01/22/2002	Stockmeir- Ortega PTA	1 000 00
01/22/2002	Stonehill College Inc	400 00
01/22/2002	Susan G Komen Breast Cancer Foundation In	30 00
01/22/2002	Texas A&M University Research & Extension	250 00
01/22/2002	Theatre & Arts Fdn of San Oiego Co - La J	250 00
01/22/2002	Theatncal Outfit Inc	100 00
01/22/2002	Thurman Bnsben Homeless Shelter Inc	1,000 00
01/22/2002	Trustees of Boston College	100 00
01/22/2002	Trustees of Boston University	150 00
01/22/2002	Trustees of Oartmouth College	564 60
01/22/2002	Trustees of Pnnceon University	250 00
01/22/2002	Trustees of The University of Pennsylva v	180 00
01/22/2002	Twn Cities Public Television Inc	180 00
01/22/2002	UCSB Fdn-University of California,	100 00
01/22/2002	Udavum Karagal of USA	101 00
01/22/2002	UMASS Memonal Foundation Inc	200 00
01/22/2002	Uniformed Firefighters Association Widows	150 00
01/22/2002	United States Fund for UNICEF	1,400 00
01/22/2002	University of Arkansas Foundation, Inc	50 00
01/22/2002	University of California Berkely Founda v	950 00
01/22/2002	University of California - Oavis	125 00
01/22/2002	University of Flonda Foundation Inc v	150 00
01/22/2002	University of Iowa Foundation	1 000 00
01/22/2002	University of Maryland College Park Found	250 00
01/22/2002	University of Massachusetts	50 00
01/22/2002	University of Michigan	150 00
01/22/2002	University of New Mexico Foundation Inc v	1,000 00

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Date	Name	Amount
01/22/2002	University of North Carolina at Chapel Hi	554 00
01/22/2002	University of North Carolina Center for P	255 00
01/22/2002	University of South Carolina Educational	500 00
01/22/2002	University of Texas at Austin	125 00
01/22/2002	US Catholic Conference - Academy of Noter	500 00
01/22/2002	US Catholic Conference - Catholic Relief	1,200 00
01/22/2002	US Catholic Conference - Cheverus High Sc	300 00
01/22/2002	US Catholic Conference - Missionanes of	500 00
01/22/2002	US Catholic Conference - Our Lady of Refu	1,000 00
01/22/2002	US Catholic Conference - Saint Victor Sch	300 00
01/22/2002	US Catholic Conference - St Lucy School	1 000 00
01/22/2002	US Catholic Conference - St Thomas Aquin	388 00
01/22/2002	V Foundation	25 00
01/22/2002	Vanessa Behan Cnsis Nursery	300 00
01/22/2002	Villanova University	1,000 00
01/22/2002	Wake Technical Institute Foundation Inc	25 00
01/22/2002	Waldorf School of the Peninsula	100 00
01/22/2002	Washington Drama Society, Inc - Arena St	750 00
01/22/2002	WGBH Educational Foundation	280 00
01/22/2002	Wilderness Society	300 00
01/22/2002	Williams Elementary School	100 00
01/22/2002	Worcester Polytechnic Institute	125 00
01/22/2002	World Vision, Inc	26 00
01/22/2002	YMCA of Metropolitan Los Angeles - North	250 00
01/22/2002	Young Mens Chnstian Association of Great	3,100 00
01/22/2002	Woodberry Forest School	25 00
01/22/2002	American National Red Cross and Its Const	12,473 00
01/22/2002	Asha for Education	3,543 60
04/02/2002	World Reach, Inc	159,078 53
04/04/2002	Renaissance High School	800 00
04/04/2002	ABS CBN Foundation Inc	100 00
04/04/2002	Agnes Irwin School	50 00
04/04/2002	Agricultural Education Foundation	600 00
04/04/2002	Alameda County Community Food Bank Inc	100 00
04/04/2002	Allegheny College	50 00
04/04/2002	Alliance for Education	250 00
04/04/2002	Alma College	350 00
04/04/2002	Almaden Parents Pre School	125 00
04/04/2002	Almaden Parents Pre School	300 00
04/04/2002	Alzheimers Disease and Related Disorders	100 00
04/04/2002	Alzheimers Disease and Related Disorders	400 00
04/04/2002	American Cancer Society	100 00
04/04/2002	American Cancer Society Inc	705 00
04/04/2002	American Cancer Society Inc	40 00
04/04/2002	American Diabetes Association Inc	450 00
04/04/2002	American Diabetes Association Inc	100 00
04/04/2002	American Diabetes Association Inc	100 00
04/04/2002	American Heart Association, Inc	50 00
04/04/2002	American Heart Association, Inc	50 00
04/04/2002	American Heart Association Inc	200 00
04/04/2002	American Heart Association, Inc	50 00
04/04/2002	American Leprosy Missions Inc	250 00
04/04/2002	American Lung Association of Colorado	250 00
04/04/2002	American Lung Association of West Virgini	180 00
04/04/2002	American National Red Cross and Its Const	150 00
04/04/2002	American National Red Cross and Its Const	100 00

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Date	Name	Amount
04/04/2002	Amencan National Red Cross and Its Const	900 00
04/04/2002	Amencan National Red Cross and Its Const	300 00
04/04/2002	Amencan National Red Cross and Its Const	500 00
04/04/2002	Amencan National Red Cross and Its Const	50 00
04/04/2002	Amencan National Red Cross and Its Const	100 00
04/04/2002	Amencan National Red Cross and Its Const	500 00
04/04/2002	Amencan Red Cross	900 00
04/04/2002	Amencan Red Cross	600 00
04/04/2002	Amencan Red Cross	50 00
04/04/2002	Amencan Red Cross	600 00
04/04/2002	Amencan Red Cross (Palo Alto)	50 00
04/04/2002	Amencan Red Cross (San Jose)	750 00
04/04/2002	Amencan Red Cross (San Jose)	500 00
04/04/2002	Amencan Red Cross (San Jose)	1,460 10
04/04/2002	Amencan Red Cross - Washington D C	925 00
04/04/2002	Amencan Red Cross - Washington, D C	1,000 00
04/04/2002	Amencan Red Cross - Orange County Chapte	150 00
04/04/2002	Amencan Red Cross Somona County Chapter	50 00
04/04/2002	Amencan Society for the Prevention of Cr	45 00
04/04/2002	Amencan University - Wamu 88 5 - Amenca	120 00
04/04/2002	Amencan University Of Beirut	100 00
04/04/2002	Amencan Whitewater Affiliation Inc	50 00
04/04/2002	Amencares Foundation Inc	250 00
04/04/2002	Amnesty Intemational, USA	610 00
04/04/2002	Amyotrophic Lateral Sclerosis Association	100 00
04/04/2002	Anderson Y Center	250 00
04/04/2002	Anderson Y Center	500 00
04/04/2002	Animal Place	500 00
04/04/2002	Anthony Robbins Foundation	1,000 00
04/04/2002	ARIS AIDS Resources Information & Service	1,000 00
04/04/2002	Arthntis Foundation, Inc	200 00
04/04/2002	Arthntis Foundation, Inc	150 00
04/04/2002	Asha for Education	100 00
04/04/2002	Asha for Education - Los Angeles Chapter	1,000 00
04/04/2002	Asian Inc	1,000 00
04/04/2002	Association For India s Development	1,000 00
04/04/2002	Association for Former Students of Texas	585 00
04/04/2002	Association of Graduates of The United Sv	660 00
04/04/2002	Association of the United States Army Inc	200 00
04/04/2002	Azusa Pacific University	100 00
04/04/2002	Babson College	100 00
04/04/2002	Bay Area Cnsis Nursery	350 00
04/04/2002	Bay Shore Lync Opera Company	100 00
04/04/2002	Bellarmine College Preparatory	1,600 00
04/04/2002	Belmont Middle School	1 000 00
04/04/2002	Bemidji State University Foundation	500 00
04/04/2002	Bennett Valley Education Foundation	500 00
04/04/2002	Big Brothers & Big Sisters of Santa Clara	250 00
04/04/2002	Blossom Hill Elementary School	50 00
04/04/2002	Blue Hills Education Fund	600 00
04/04/2002	Boston Globe Foundation Inc	100 00
04/04/2002	Boston Latin School Association	50 00
04/04/2002	Boxborough Conservation Trust Inc	1,000 00
04/04/2002	Bradley University	100 00
04/04/2002	Brain Injury Association of North Carolin	300 00
04/04/2002	Bret Harte Middle School - Bret Harte Com	200 00

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Date	Name	Amount
04/04/2002	Bdge Over Troubled Waters Inc	100 00
04/04/2002	Bngham Young University	120 00
04/04/2002	Bucknell University	50 00
04/04/2002	Buddhist Compassion Relief Tzu Chi Founda	2 450 00
04/04/2002	Buddhist Compassion Relief Tzu Chi Founda	1 100 00
04/04/2002	Building Together, Inc	500 00
04/04/2002	Bullis-Punssima Elementary School	25 00
04/04/2002	Burlingame Community for Education Founda	1,700 00
04/04/2002	Cabnillo Middle School	1,000 00
04/04/2002	California High School Academic Boosters	150 00
04/04/2002	California Polytechnic State University F	1,165 00
04/04/2002	California State University Long Beach Fo	300 00
04/04/2002	California State University of Chico	1,050 00
04/04/2002	California Trout	200 00
04/04/2002	Capital Area Food Bank of Texas Inc	125 00
04/04/2002	Capital Area YMCA	50 00
04/04/2002	Capital of Texas Public Telecommunication	100 00
04/04/2002	Capn School	750 00
04/04/2002	CARE Foundation	356 13
04/04/2002	Carmel-by-the-Sea Sunsel Center for the A	1 000 00
04/04/2002	Camegie Mellon University	450 00
04/04/2002	Carter Center Inc	25 00
04/04/2002	Cary Academy	100 00
04/04/2002	Casa DI Mir Montesson Elementary School	1 100 00
04/04/2002	Chadbourne Family And Faculty Association	160 00
04/04/2002	Challenge Learning Center	250 00
04/04/2002	Chamber Music International Inc	1,000 00
04/04/2002	Charles Darwn Foundation Inc	500 00
04/04/2002	Children International	180 00
04/04/2002	Childrens Cup	100 00
04/04/2002	Childrens Medical Center Corporation - Ch	100 00
04/04/2002	Chinese Music Ensemble of New York Inc	500 00
04/04/2002	Chinese Music Ensemble of New York Inc	500 00
04/04/2002	Chinmaya Mission San Jose	250 00
04/04/2002	Chnsta McAuliffe Parent Faculty Group	3,225 00
04/04/2002	Chnstian Children's Fund	1,037 00
04/04/2002	Cirrus Dance & Arts	1,000 00
04/04/2002	City of Hope	140 00
04/04/2002	City Team Ministnes	1,600 00
04/04/2002	Coastside Infant Toddler Center	200 00
04/04/2002	Colgate University	50 00
04/04/2002	College of Wiliam and Mary	150 00
04/04/2002	Colonial Williamsburg Foundation	40 00
04/04/2002	Colorado Childrens Chorale	100 00
04/04/2002	Columbus Zoological Park Association	400 00
04/04/2002	Community Gallery Inc - Ava Gallery and A	75 00
04/04/2002	Community Services Agency	250 00
04/04/2002	Community Services Fund - San Francisco P	100 00
04/04/2002	Compassion International Incorporated	168 00
04/04/2002	Computer Museum History Center	1,000 00
04/04/2002	Connecticut Master Choral Inc	1,000 00
04/04/2002	Cooperative for Assistance & Relief Ev v	150 00
04/04/2002	Coral Education Corporation - Coral Acade	1,000 00
04/04/2002	Coral Reef Alliance	2 000 00
04/04/2002	Comelia De Lange Syndrome Foundation Inc	100 00
04/04/2002	Cornell University	250 00

**Federal Statements**  
**Cisco Systems Foundation**

Date	Name	Amount
04/04/2002	Corporation of the Fine Arts Museum - Fi	125 00
04/04/2002	Court Appointed Special Advocate	1 000 00
04/04/2002	Court Designated Child Advocates, Inc	400 00
04/04/2002	Court Designated Child Advocates, Inc	300 00
04/04/2002	Covenant House	500 00
04/04/2002	Covenant Presbytenan Church - Covenant C	1,000 00
04/04/2002	Cnsis Nursery	964 00
04/04/2002	Crohn's & Colitis Foundation	500 00
04/04/2002	Cry Child Relief & You Inc	850 00
04/04/2002	Crystal Choir	1,000 00
04/04/2002	Cystic Fibrosis Foundation Headquarters	300 00
04/04/2002	Dallas Zoological Society	55 00
04/04/2002	Dana-Farber, Inc	500 00
04/04/2002	Dedication & Evelasting Love to Animals	150 00
04/04/2002	Denver Dumb Fnends Foundations	100 00
04/04/2002	Doctors Without Borders USA Inc	765 00
04/04/2002	Duke School for Children	100 00
04/04/2002	Duke University	2,300 00
04/04/2002	East Bay French-American School	100 00
04/04/2002	Ecumenical Hunger Project	1,000 00
04/04/2002	Educational Information Corporation WCPE	120 00
04/04/2002	Educational Television Association Of Met	200 00
04/04/2002	Emma Willard School	188 00
04/04/2002	Engenderhealth Inc	500 00
04/04/2002	Episcopal Church In The Diocese Of El Cam	1,000 00
04/04/2002	Fairview - Lutheran Foundation	100 00
04/04/2002	Fairwood Elementary School	200 00
04/04/2002	Families of Spinal Muscular Atrophy	1 000 00
04/04/2002	Family Giving Tree	100 00
04/04/2002	Far Hills Country Day School	1,000 00
04/04/2002	Fire Donations - NY Fallen Firefighter Re	100 00
04/04/2002	Fire Donations - NY Fallen Firefighter Re	100 00
04/04/2002	Flonda Boxer Rescue Inc	500 00
04/04/2002	Food Bank Inc	1,500 00
04/04/2002	Food Bank of Northern Nevada Inc	1 000 00
04/04/2002	Food for the Poor	1,125 00
04/04/2002	Foothill Parent Faculty Association - Foo	100 00
04/04/2002	Foothill-De Anza Community Colleges Found	189 70
04/04/2002	Fordham Preparatory School	50 00
04/04/2002	Freestore- Foodbank Inc	500 00
04/04/2002	Frends & Foundation of the San Francisco	50 00
04/04/2002	Frends of the WFP Inc	400 00
04/04/2002	Frends of WRR	101 00
04/04/2002	Fu Jen University Foundation	100 00
04/04/2002	Garden Gate School	350 00
04/04/2002	Gamson Forest School Inc	25 00
04/04/2002	Gateway School	150 00
04/04/2002	Georgia Tech Foundation, Inc	30 00
04/04/2002	German American School Society of San Fra	500 00
04/04/2002	Gilbert and Sullivan Society of San Jose	1,000 00
04/04/2002	Girls Middle School	350 00
04/04/2002	Grand Rapids Childrens Museum	100 00
04/04/2002	Grand Valley State University	120 00
04/04/2002	Graystone Home & School Club	650 00
04/04/2002	Greater Bay Area Make A Wish Foundation v	1,000 00
04/04/2002	Greater Boston Food Bank Inc	700 00

**Federal Statements**  
**Cisco Systems Foundation**

Date	Name	Amount
04/04/2002	Greater Washington Educational Telecommun	470 00
04/04/2002	Greyhound Frends of North Carolina Inc	1 000 00
04/04/2002	Gunnery	500 00
04/04/2002	HORSE Rescue & Sanctuary Inc	500 00
04/04/2002	Habitat For Humanity International	2,300 00
04/04/2002	Habitat for Humanity-East Bay	500 00
04/04/2002	Habitat For Humanity International - Dall	1 000 00
04/04/2002	Habitat for Humanity International Gv	1,500 00
04/04/2002	Habitat for Humanity International Inc -	350 00
04/04/2002	Hampden-Sydney College	75 00
04/04/2002	Harvesters- The Community Food Network	50 00
04/04/2002	Heifer Project International, Inc	1,350 00
04/04/2002	Helping after Neonatal Death	500 00
04/04/2002	Helping after Neonatal Death	500 00
04/04/2002	Hidaya Foundation	5,035 00
04/04/2002	Hillbrook School	2,000 00
04/04/2002	Homeless Community Resource Center Inc	75 00
04/04/2002	Honor Amenca incorporation	650 00
04/04/2002	Honzon Hospice Inc	500 00
04/04/2002	Hospice of Baltimore Inc	25 00
04/04/2002	Hospital of Joint Diseases Orthopaedic In	500 00
04/04/2002	Hospital for Special Surgery Fund Inc	150 00
04/04/2002	Humane Society for Greater Nashua Corpora	250 00
04/04/2002	Humane Society of Santa Clara Valley	700 00
04/04/2002	Humane Society Of Sonoma County	250 00
04/04/2002	Humane Society of the United States	1,075 00
04/04/2002	Hunt for a Cure	200 00
04/04/2002	Hurricane Island Outward Bound School	500 00
04/04/2002	Illinois State University Foundation	50 00
04/04/2002	Immaculate Conception Academy	250 00
04/04/2002	India Abroad Foundation Inc	1,000 00
04/04/2002	India Development and Relief Fund Inc	1 000 00
04/04/2002	India Development/Relief Fund	100 00
04/04/2002	India Development/Relief Fund	60 52
04/04/2002	Inn Vision of Santa Clara Valley	250 00
04/04/2002	Institute Of Technology Foundation At Utr	50 00
04/04/2002	Interfaith Health Clinic Inc	1,000 00
04/04/2002	International Association of Fire Fighter	500 00
04/04/2002	International Association of Fire Fighter	2,300 00
04/04/2002	International College-Beirut Lebanon	200 00
04/04/2002	Inwood House	1,050 00
04/04/2002	Iolani School	1,500 00
04/04/2002	Iowa State University Foundation	100 00
04/04/2002	Iranian Refugee Alliance Inc	2,760 00
04/04/2002	Islamic Society of North Amenca Inc - In	850 00
04/04/2002	Ives Quartet - Ives String Quartet Inc	500 00
04/04/2002	Jacksonville University	50 00
04/04/2002	James F Smith Elementary School	250 00
04/04/2002	James Madison University Foundation	1,000 00
04/04/2002	Jane Lathrop Stanford Middle School PTA	250 00
04/04/2002	Jarrow School Inc	1,000 00
04/04/2002	Jesuit Volunteer Corps East	50 00
04/04/2002	Jesup Memonat Library	300 00
04/04/2002	Jewish United Fund of Metropolitan Chicag	50 00
04/04/2002	John F Kennedy Middle School	200 00
04/04/2002	Joshua Chadboume Elementary School	500 00

**Federal Statements**  
**Cisco Systems Foundation**

Date	Name	Amount
04/04/2002	Juvenile Diabetes Foundation	50 00
04/04/2002	Juvenile Diabetes Foundation Internationa	1 900 00
04/04/2002	KALW Radio	60 00
04/04/2002	Kansas University Endowment Association	300 00
04/04/2002	Kara	50 00
04/04/2002	KBW Family Fund	480 00
04/04/2002	Kensington Education Foundation	200 00
04/04/2002	Kenyon College	350 00
04/04/2002	Keys Family Day School	1 000 00
04/04/2002	Kids Dom Inc	500 00
04/04/2002	Koshish Foundation	1,750 00
04/04/2002	KQED, Inc	2,135 00
04/04/2002	KUOW-Puget Sound Public Radio	100 00
04/04/2002	KVIE Inc	72 00
04/04/2002	Lafayette College	50 00
04/04/2002	Lake Ridge Academy	500 00
04/04/2002	Lakeside School	50 00
04/04/2002	Lance Armstrong Foundation Inc	25 00
04/04/2002	Leukemia & Lymphoma Society	25 00
04/04/2002	Leukemia & Lymphoma Society	100 00
04/04/2002	Leukemia & Lymphoma Society	986 00
04/04/2002	Leukemia Society of America	800 00
04/04/2002	Life for Relief and Development Inc	300 00
04/04/2002	Light of Life Ministries Inc	62 65
04/04/2002	Little German Band and Dancers	500 00
04/04/2002	Los Altos Education Foundation	6,654 50
04/04/2002	Los Gatos Elementary Educational Fdn	200 00
04/04/2002	Los Gatos High School/PTSA	250 00
04/04/2002	Loyola College in Maryland, Inc	150 00
04/04/2002	Lucile Packard Children's Hospital at S v	100 00
04/04/2002	Mahanshi University of Management	500 00
04/04/2002	Main Chantable Trust	100 00
04/04/2002	Make a Wish Foundation of America - Make-	50 00
04/04/2002	Make-A-Wish Foundation of South Carolina	250 00
04/04/2002	Manchester Choral Society	1 000 00
04/04/2002	Manne Mammal Center	100 00
04/04/2002	Marlboro College	710 00
04/04/2002	Maryland Food Bank Inc	25 00
04/04/2002	Massachusetts Audubon Society, Inc	60 00
04/04/2002	Massachusetts Audubon Society, Inc	300 00
04/04/2002	Massachusetts College of Liberal Arts Fou	50 00
04/04/2002	Massachusetts Institute of Technology	1,130 00
04/04/2002	Media Alliance	50 00
04/04/2002	Mercy Corps International	250 00
04/04/2002	Memmack College	100 00
04/04/2002	Miami University	1,000 00
04/04/2002	Michigan State University	150 00
04/04/2002	Mickaboo Cockatell Rescue	300 00
04/04/2002	Mill Valley Schools Community Foundation	1 000 00
04/04/2002	Milpitas Christian School	400 00
04/04/2002	Minnesota Childrens Museum	200 00
04/04/2002	Mission San Jose Elementary Parent Teache	185 00
04/04/2002	Montana State University	100 00
04/04/2002	Montclair Educational Foundation	350 00
04/04/2002	Monterey Bay Aquanum	125 00
04/04/2002	Montevideo Elementary School	255 00

Date	Name	Amount
04/04/2002	Moraga Educational Foundation	1 000 00
04/04/2002	Momstown Memorial Health Foundation Inc	25 00
04/04/2002	Mount Union College	100 00
04/04/2002	Muscular Dystrophy Association	300 00
04/04/2002	Muscular Dystrophy Association	400 00
04/04/2002	Nansemond-Suffolk Academy Assoc Inc	50 00
04/04/2002	National Alliance for Autism Research Inc	50 00
04/04/2002	National Audubon Society	150 00
04/04/2002	National Fallen Firefighters Foundation	300 00
04/04/2002	National Foundation for Facial Reconstruc	25 00
04/04/2002	National Multiple Sclerosis Society	625 00
04/04/2002	National Multiple Sclerosis Society	1,865 00
04/04/2002	National Multiple Sclerosis Society	750 00
04/04/2002	National Multiple Sclerosis Society	300 00
04/04/2002	National Multiple Sclerosis Society	25 00
04/04/2002	National Multiple Sclerosis Society Orang	100 00
04/04/2002	National Neurofibromatosis Foundation	100 00
04/04/2002	Nature Conservancy Inc	275 00
04/04/2002	Nature Conservancy of Alabama	150 00
04/04/2002	Neil A Armstrong School	700 00
04/04/2002	Neil A Armstrong School	500 00
04/04/2002	Net Aid Inc - NetAid Foundation	1,309 00
04/04/2002	New Hampshire Catholic Charities Inc	400 00
04/04/2002	Neil A Armstrong School	500 00
04/04/2002	New Horizons For New Hampshire Inc	500 00
04/04/2002	New York City Public Private Initiatives	50 00
04/04/2002	New York City Public Private Initiatives	25 00
04/04/2002	New York Firefighters 9-11 Disaster Relief	750 00
04/04/2002	New York State Fraternal Order of Police	150 00
04/04/2002	New York State World Trade Center Relief	350 00
04/04/2002	New York Times Neediest Cases Fund	500 00
04/04/2002	North Carolina Search and Rescue Dog Asso	1,000 00
04/04/2002	North Carolina State University	25 00
04/04/2002	North Carolina Zoological Society Inc	125 00
04/04/2002	North Dakota State University Foundatio v	75 00
04/04/2002	North Shore Community Arts Foundation Inc	50 00
04/04/2002	North Texas Food Bank	650 00
04/04/2002	North Texas Public Broadcasting Inc	160 00
04/04/2002	Northeastern University	50 00
04/04/2002	Northwest Harvest E M M	300 00
04/04/2002	Northwoods Humane Society	50 00
04/04/2002	Notre Dame Academy Inc	1 000 00
04/04/2002	Oberlin College	250 00
04/04/2002	Ohio State University Central Office	1,000 00
04/04/2002	Ohio Wesleyan University	100 00
04/04/2002	Oklahoma Christian University Inc	1,000 00
04/04/2002	Old Dominion University	100 00
04/04/2002	Olivet Nazarene University	50 00
04/04/2002	One World Market	750 00
04/04/2002	Oneness Family School	500 00
04/04/2002	Oneonta State University	25 00
04/04/2002	Opera San Jose, Inc	1 000 00
04/04/2002	Oregon State University Foundation	500 00
04/04/2002	Organization For ATMA Vidya Education Fou	1 000 00
04/04/2002	Overlake School	250 00
04/04/2002	Oxfam America Inc	800 00



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Date	Name	Amount
04/04/2002	Palcare	70 00
04/04/2002	Palo Alto Unified School Distinct	50 00
04/04/2002	Palo Verde Elementary PTA	200 00
04/04/2002	People for Ethical Treatment of Animals (	50 00
04/04/2002	People for Open Space Inc - Greenbell All	100 00
04/04/2002	Persian Language Institute Inc	1,000 00
04/04/2002	Pet Assisted Therapy Services	300 00
04/04/2002	Pets In Need - Pets in Need Inc	50 00
04/04/2002	Pio Pico Elementary	100 00
04/04/2002	Pioneers Inc	120 00
04/04/2002	Planned Parenthood of the Capital and Coa	50 00
04/04/2002	Polycystic Kidney Research Foundation	1,000 00
04/04/2002	Polytechnic University	125 00
04/04/2002	Pomona College	100 00
04/04/2002	Poncy Park Cilizens Committee	40 00
04/04/2002	Portal School Community Organization	200 00
04/04/2002	Positive Resource Center	50 00
04/04/2002	Potsdam College Foundation Inc	50 00
04/04/2002	President & Trustees of Colby College	25 00
04/04/2002	President And Directors of Georgetown Col	400 00
04/04/2002	Project Bread the Walk for Hunger	600 00
04/04/2002	Project Open Hand	160 00
04/04/2002	Prospect Home Care-Hospices Inc	300 00
04/04/2002	Prospect Sierra School	800 00
04/04/2002	PTA California Congress of Parents Teache	300 00
04/04/2002	PTA California Congress of Parents Teache	300 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	500 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	675 00
04/04/2002	PTA California Congress of Parents Teache	86 00
04/04/2002	PTA California Congress of Parents Teache	250 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	100 00
04/04/2002	PTA California Congress of Parents Teache	400 00
04/04/2002	PTA California Congress of Parents Teache	1,000 00
04/04/2002	PTA California Congress of Parents Teache	470 00
04/04/2002	PTA North Carolina Congress - Brassfield	500 00
04/04/2002	Public Broadcasting of Colorado Inc	120 00
04/04/2002	Purdue Foundation, Inc	100 00
04/04/2002	Questover Animal Rescue Fund - Beagle Res	700 00
04/04/2002	Questover Animal Rescue Fund - Beagle Res	300 00
04/04/2002	Rahima Intemational Foundation - Rahima	2,205 00
04/04/2002	Rancho Romero Elementary School	600 00
04/04/2002	Ransom Everglades School Inc	50 00
04/04/2002	Read Foundalio	500 00
04/04/2002	Rensselaer Polytechnic Institute	550 00
04/04/2002	Retina Foundation of the Southwesl	100 00
04/04/2002	Robert W Woodruff Arts Center Inc - Alla	60 00
04/04/2002	Robert Wood Johnson University Hospital F	200 00
04/04/2002	Robin Hood Foundalio	50 00
04/04/2002	Roman Catholic Bishop of San Jose - Archb	750 00
04/04/2002	Roxbury Latin School	300 00
04/04/2002	Sacramento Society for the Prevention of	75 00
04/04/2002	Saint Francis High School	1 050 00
04/04/2002	Saint Francisc House Inc	100 00

Date	Name	Amount
04/04/2002	Saint John's Hospital & Health Center Fou	100 00
04/04/2002	Saint Joseph of Cupertino School	250 00
04/04/2002	Sakamoto Elementary School	25 00
04/04/2002	Salvation Army & Its Components	100 00
04/04/2002	San Diego Hall of Champions Inc	50 00
04/04/2002	San Francisco Bay Bird Observatory	100 00
04/04/2002	San Francisco Museum of Modern Art	100 00
04/04/2002	San Francisco Performing Arts Library and	35 00
04/04/2002	San Jose Cleveland Ballet	250 00
04/04/2002	San Jose Community College Distnct Found	500 00
04/04/2002	San Jose Jazz Society	250 00
04/04/2002	San Jose State University Foundation	650 00
04/04/2002	San Ramon Valley Educational Foundation -	220 00
04/04/2002	Sankara Eye Foundation USA	286 00
04/04/2002	Santa Barbara Symphony Orchestra Associat	1,000 00
04/04/2002	Santa Clara University	250 00
04/04/2002	Santa Cruz County Animal Welfare Associa	75 00
04/04/2002	Santa Cruz Monlesson School	150 00
04/04/2002	Saratoga Education Foundation	3,000 00
04/04/2002	Saratoga Parent Nursery School	300 00
04/04/2002	Sea Crest School Inc	750 00
04/04/2002	Second Harvest	500 00
04/04/2002	Second Harvest Food Bank Of Santa Clara A	1,550 00
04/04/2002	Shelter Against Violent Environment Inc	500 00
04/04/2002	Shoot for the Stars Inc - Eastside Colleg	100 00
04/04/2002	Smith Family	1,135 03
04/04/2002	Society for the Prevention of Cruelty to	300 00
04/04/2002	Society Protection New Hampshire Forests	200 00
04/04/2002	Sonoma State University	500 00
04/04/2002	Southern Poverty Law Center, Inc	400 00
04/04/2002	Spar & SPindle Girl Scout Council Inc - G	130 00
04/04/2002	Special Olympics Northern California, Inc	625 00
04/04/2002	St Chnstophers School Foundation Trust	250 00
04/04/2002	St Jude Children's Research Hospital	351 20
04/04/2002	St Marys Home of Ere	1,000 00
04/04/2002	St Cloud State Unicersity Foundation Inc	50 00
04/04/2002	St Paul's Episcopal Church Diocese of the	200 00
04/04/2002	St Paul's School for Girls	50 00
04/04/2002	Stanford University Board of Trustees	1,450 00
04/04/2002	Stockmeir- Orlega PTA	200 00
04/04/2002	Sudbury Valley Trustees, Inc	100 00
04/04/2002	Supporting Our Songs Inc	1,000 00
04/04/2002	Susan G Komen Breast Cancer Foundation In	693 00
04/04/2002	Susan G Komen Breast Cancer Foundation In	25 00
04/04/2002	Sustainable Economic and Educational De	4,450 00
04/04/2002	Sustainable Economic and Educational De	4,983 53
04/04/2002	Sycamore Valley Elementary School	225 00
04/04/2002	Syracuse University	250 00
04/04/2002	Taft School	350 00
04/04/2002	Telegu Association of North Amencan Inco	200 00
04/04/2002	Terman PTA - Juana Bnones PTA Medical Th	750 00
04/04/2002	Terra Linda Parent Teacher Club	500 00
04/04/2002	Texas A&M Foudation	500 00
04/04/2002	TheatreWorks	50 00
04/04/2002	Theatnca Outfit Inc	200 00
04/04/2002	Third World Opportunilies	1 000 00

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Date	Name	Amount
04/04/2002	Thomhill Parent-Faculty Club	500 00
04/04/2002	Thunderbird, the American Graduate School	1,000 00
04/04/2002	Tides Center - About-Face - Gay-Straight	50 00
04/04/2002	Tigeraid Foundation	500 00
04/04/2002	Tom Matsumoto School	400 00
04/04/2002	Tourette Syndrome Association Inc	200 00
04/04/2002	Towson University Foundation Inc	50 00
04/04/2002	Treehouse Fund	60 00
04/04/2002	Tn Cities Childrens Center	250 00
04/04/2002	Tn City Chinese School	2,000 00
04/04/2002	Tnangle Land Conservancy	100 00
04/04/2002	Truckee Donner Land Trust	150 00
04/04/2002	Trustees of Boston College	900 00
04/04/2002	Trustee of Boston University	300 00
04/04/2002	Trustees of The University of Pennsylvan	500 00
04/04/2002	Trustees of Union College	50 00
04/04/2002	Tucker's Friends Foundation	500 00
04/04/2002	Twin Cities Public Television Inc	40 00
04/04/2002	UCLA Foundation	50 00
04/04/2002	UCSB Fdn-University of California,	100 00
04/04/2002	Union Gospel Mission	500 00
04/04/2002	United Arts Council of Raleigh and Wake C	500 00
04/04/2002	United Arts Council of Raleigh and Wake C	500 00
04/04/2002	United States Fund for UNICEF	2,396 60
04/04/2002	United Way of New York City - September 1	2,300 00
04/04/2002	United Way Silicon Valley	1,100 00
04/04/2002	University Muslim Medical Association Inc	100 00
04/04/2002	University of Alabama	125 00
04/04/2002	University of Arkansas Foundation, Inc	1 000 00
04/04/2002	University of California Berkely Founda v	700 00
04/04/2002	University of California San Francisco Fo	25 00
04/04/2002	University of California - Davis	1,500 00
04/04/2002	University of Cincinnati Foundation	75 00
04/04/2002	University of Colorado Foundation	400 00
04/04/2002	University of Connecticut Foundation	200 00
04/04/2002	University of Dayton	75 00
04/04/2002	University of Florida Foundation, Inc v	75 00
04/04/2002	University of Houston	75 00
04/04/2002	University of Illinois Foundation	1,910 00
04/04/2002	University of Iowa Foundation	55 00
04/04/2002	University of Maryland College Park Found	200 00
04/04/2002	University of Massachusetts	125 00
04/04/2002	University of Massachusetts/Lowell	82 00
04/04/2002	University of Michigan	675 00
04/04/2002	University of Missouri - Rolla	120 00
04/04/2002	University Of North Carolina	300 00
04/04/2002	University of North Carolina at Chapel Hi	395 00
04/04/2002	University Of North Carolina Wilmington	300 00
04/04/2002	University Of Portland	500 00
04/04/2002	University Of Rhode Island Foundation	300 00
04/04/2002	University of San Francisco	50 00
04/04/2002	University of Science & Technology of Chi	1,000 00
04/04/2002	University of St Thomas	1,000 00
04/04/2002	University of St Thomas	50 00
04/04/2002	University of Texas at Austin	100 00
04/04/2002	University of Texas System - M D Anderso	1,000 00

Date	Name	Amount
04/04/2002	University Of Vermont And State Agncultu	200 00
04/04/2002	University of Virginia Alumni Association	125 00
04/04/2002	University of Washington - Foundation	150 00
04/04/2002	University of Wisconsin - Eau Claire Foun	1 000 00
04/04/2002	US Catholic Conference - Cardinal Gibb v	100 00
04/04/2002	US Catholic Conference - Catholic Relief	200 00
04/04/2002	US Catholic Conference - Central District	250 00
04/04/2002	US Cathic Conference - Children's Hospit	100 00
04/04/2002	US Catholic Conference - Mary Immaculate	500 00
04/04/2002	US Catholic Conference - Saint John Viann	2,000 00
04/04/2002	US Calholic Conference - Saint John's Hig	250 00
04/04/2002	US Catholic Conference - Saint Joseph Sch	100 00
04/04/2002	US Catholic conference - St Edwards Unive	1,000 00
04/04/2002	US Catholic Conference - St Vincent De Pa	200 00
04/04/2002	US Catholic Conference - St Anthony Imma	500 00
04/04/2002	US Catholic COnference - St John the Evan	250 00
04/04/2002	US Catholic Conference - St Patnck St Vi	175 00
04/04/2002	Vatlejo Mill Elementary School	300 00
04/04/2002	Vanderbilt University	25 00
04/04/2002	Vanety Club Blind Babies Foundation	100 00
04/04/2002	Vietnam Health Education & Litalure Pro	7 400 00
04/04/2002	Villa Montalvo Association	100 00
04/04/2002	Virginia Student Aid Foundation	500 00
04/04/2002	Virginia Tech Foundation Inc	1 600 00
04/04/2002	VNA & Hospice Foundation	25 00
04/04/2002	VNA & Hospice Foundation	300 00
04/04/2002	Volunteer In Asia	35 00
04/04/2002	Walnut Creek Educational Foundation	500 00
04/04/2002	Washington Open Parent Faculty Group	400 00
04/04/2002	Washington State University Foundation	250 00
04/04/2002	Washington University	150 00
04/04/2002	Waterpartners International Inc	100 00
04/04/2002	Wayland Public Schools Foundation Inc	100 00
04/04/2002	Wellesley College	50 00
04/04/2002	West Nyack Free Library Association	28 65
04/04/2002	WGBH Educational Foundation	1 100 00
04/04/2002	Wichita State University	250 00
04/04/2002	Wildlife Companions	1,000 00
04/04/2002	Willamette University	1 000 00
04/04/2002	William Hopkins Parent-Faculty Associatio	200 00
04/04/2002	Willow Creek Elementary	200 00
04/04/2002	Windows of Hope Family Relief Fund	125 00
04/04/2002	Womens Center Of Wake County Inc	300 00
04/04/2002	Womens Intercultural Network Inc	1,000 00
04/04/2002	Worcester Art Museum	165 00
04/04/2002	World Vision Inc	1,636 00
04/04/2002	World Wildlife Fund	685 00
04/04/2002	YMCA Of Barry County	250 00
04/04/2002	Young Mens Christian Association of Metro	120 00
04/04/2002	Young Women s Chnstian Association of Sa	250 00
04/04/2002	Yu-Ai Kai - Japanese Amencan Community S	250 00
04/04/2002	Amencan Diabetes Association	2,951 00
04/04/2002	Asha for Education	8,227 40
04/04/2002	United Way of New York City - September 1	8,875 00
04/04/2002	PTA California Congress of Parents Teac v	200 00
06/05/2002	World Reach, Inc	140,241 94

Federal Statements  
Cisco Systems Foundation

	Date	Name	Amount
	06/06/2002	World Reach, Inc	1 000 00
	07/31/2002	Return of Prior Grants	-940 00
Total Matching Gifts - Other			<u>1 370,421 52</u>
<b>TOTAL MATCHING GIFTS</b>			<b><u><u>\$2,835,239 02</u></u></b>

Cisco Systems Foundation  
 Grants Paid  
 Year Ended 7/31/02

Grantee Name	Amount	Project Title	Address	Description
<b>Global Area Development Grants</b>				
Digital Opportunity Trust	50,000	Global NetCorps (GNC)	342 MacLaren Street Ottawa Ontario Canada K2P 0M6	DOT's flagship program is called Global NetCorps (GNC) the in-country evolution of NetCorps Canada International. The first demonstration project for GNC was targeted for launch in Durban South Africa in June 2002. The Global NetCorps program will be launched in partnership with Habitat for Humanity International and Cisco Systems to bring virtual and physical community together during the largest home-building effort in the history of the Jimmy Carter Work Project event. The GNC program will provide up to 10 Young Leaders from this new Durban community with intensive technology and business leadership training supported by a NetCorps Canada Intern. Local implementation partner SANGONET will train Young Leaders to assess the needs of the community and to identify demonstration projects that best serve the community through technology. This group of local Young Leaders will be empowered to widen the acceptance and use of technology in the community using e train the trainer model. The GNC program will promote the group as highly trained technologically competent entrepreneurs to the local business sector.
Easter Seals Massachusetts	25,000	Easter Seals Technology Center	484 Main Street 6th floor Worcester MA 01608	Funds provided support for replication of Easter Seal's Job Training & Employment (JTE) and Assistive Technology Programs employment services and outreach. Approximately 200 low-income individuals with disabilities were served. Training included career development job preparation basic and intermediate level computer skills training resume-writing workshops access to online databases vocational evaluation job shadowing job placement and follow-up.
<b>Total Global Area Development Grant 75,000</b>				
<b>Global Access Grants</b>				
Habitat for Humanity (GA)	1,236,663	More Than Houses	322 West Lamar Street Americus CA 31709	Grant provided funding to assist with home building projects around the world and provided simple decent shelter for more than 1,400 people. Build sites included Arizona Texas North Carolina California Indiana Great Britain Northern Ireland New Zealand and Africa.
Education Broadcasting Corporation	275,000	National Teacher Training Institute (NTTI)	450 West 33rd Street New York, NY 10001 2605	Support of national program to encourage and train teachers in the greater utilization of video and the internet in K-12 curricula.
Education Broadcasting Corporation	150,000	National Teacher Training Institute (NTTI)	450 West 33rd Street New York NY 10001 2605	Continuation of funding for national program to encourage and train teachers in the greater utilization of video and the internet in K-12 curricula.
Thirteen WNET New York	125,000	National Teacher Training Institute (NTTI)	450 West 33rd Street New York, NY 1001 2605	In partnership with 26 public television stations funding provided professional development training and resources to K 12 educators across America. NTTI trained 6,242 teachers created 520 new standards based lesson plans and made 1,067 lessons available on the National Lesson Plan Index.
National Center for Learning Disabilities	100,000	Get Ready to Read	381 Park Avenue South New York NY 10016	Grant provided funding to develop the www.GetReadytoRead.org web site a project dedicated to creating an online information center for parents professionals and educators and to forging relationships with 21 Get Ready to Read national partners in order to create a community of educators who use the Get Ready to Read Screening Tool in their local programs and access further early literacy information from NCLD through the web.
One Economy Corporation	200,000	The Bee.org	1012 14th Street N.W. Suite 905 Washington D.C. 20005	Grant provided funding for production of a consumer web site to provide low income individuals with information and services to help them raise their standard of living by making more informed decisions and building their personal assets. All content serves an educational purpose and is available in both English and Spanish.
Drug Strategies	70,000	Cool Bubbles Web Site (Renamed Bubble Monkey)	1150 Connecticut Ave N.W. Washington, DC 20036	Grant provided funding to develop a web site providing anonymous and non-biased information and resources about drugs to high school students and to implement usage of the site in the San Diego school system during the 2002-03 school year. Web site content is available in both English and Spanish - Bubblemonkey.com and Changobomba.com.
Drug Strategies	70,000	Cool Bubbles Web Site (Renamed Bubble Monkey)	1150 Connecticut Ave N.W. Washington DC 20036	Grant provided funding to develop a web site providing anonymous and non-biased information and resources about drugs to high school students and to implement usage of the site in the San Diego school system during the 2002-03 school year. Web site content is available in both English and Spanish - Bubblemonkey.com and Changobomba.com.
Drug Strategies	70,000	Cool Bubbles Web Site (Renamed Bubble Monkey)	1150 Connecticut Ave N.W. Washington, DC 20036	Continuation of funding for Bubblemonkey.com and Changobomba.com web sites.
Red Cross	333,333	Annual Disaster Giving Program	430 17th Street NW Washington DC 20006	Grant provided funding in specific areas including Disaster Relief Fund the Santa Clara Valley Chapter American Red Cross (CA) and the Triangle Area Chapter American Red Cross (NC).

Grantee Name	Amount	Project Title	Address	Description
UNIFEM	100,210	Achieving E-Quality in the IT Sector Initiative	304 East 45th Street New York NY 10017	Grant provided funding to establish Gender Networking Academies in Jordan. Through the academies and the project's gender-oriented research and policy advocacy, women are equipped with the marketable and cutting-edge networking skills necessary to participate in the internet economy, thereby helping to create an enabling environment for women's access to non-traditional careers in technology and encouraging their active participation in national development and poverty alleviation.
<b>Total Global Access Grants 2,730,208</b>				
<b>Community Grants</b>				
Adolescent Counseling Services	10,000	Independent Living Skills	4000 Middlefield Rd Room Ph Palo Alto CA 94303	Grant provided partial funding for three primary workshops that are the core of the ILS Programs: Personal Management, Communication Skills, and Life Skills. Programs served 10-12 female youth residents at the Palo Alto site. Caravan House. Expected outcome: 80% increase in school attendance, at least one point increase in GPA, and integration of volunteer and paid work experience into the routines of teenage girls.
Adolescent Pregnancy Prevention Coalition	9,000	Program Resource Library	10001 Main Street Suite D Chapel Hill NC 27516	Grant funds were used for expansion of program's resource library.
Alliance of AIDS Services - Carolina	5,000	Food and Nutritional Program	324 S. Hamilton Street Raleigh NC 27603	Grant funds were used for the purchase and preparation of food for people with HIV/AIDS living in Alliance Family Care homes. Impacted 24 individuals.
an Anti Slavery Group, Inc	10,000	Abolish Program	198 Tremont Street #421 Boston MA 02116	Web based project delivering information about slavery and human rights issues.
American Red Cross	4,000	Disaster Relocation Program	150 Amsterdam Avenue New York NY 10023	Assistance to individuals/households and homeless with emergency provision of food, shelter, clothing, medication, crisis counseling, and emergency housing. Assisted 240 clients with completing Section 8 applications, relocated 80 households to permanent housing.
Arc of Wake County	10,000	Project SEE	401 Oberlin Road Suite 225 Raleigh NC 27605	Program provides advocacy, referral, and education services for people with developmental disabilities. Impact: 21 students.
AIDS Resources Information & Service (ARIS)	25,000	Residential Care Facility for the Chronically III	380 N 1st St Ste 200 San Jose CA 95112-4050	Partial funding for food and supplies, nursing attendants, cooks, supervisors, and functions necessary to run the residential care facility. Impact: Six residents at any given time. Serves ethnically diverse, low income population in Santa Clara County. Served 23 residents since inception in 1997. Waiting list of 11 people.
Big Brothers & Big Sisters of Santa Clara County	10,000	Community Based Mentoring Program	1101 S Winchester Blvd #M 254 San Jose CA 95128	8 new mentorship matches initiated between youth and adult volunteers. Serves more than 900 children, parents, and volunteers throughout Santa Clara County. 85% of those served are families below poverty level.
Bill Wilson Marriage & Family Counseling	10,000	Independent Living Skills	3490 The Alameda Santa Clara CA 95050-4333	Funds used for "life items" - i.e. costs not covered by program's major funding source. Includes education & training support (books, college application fees), job search costs (resume printing, transportation to interviews), household supplies/groceries, and rent and utilities. ILP will reach 150 youth in foster care, transitional housing, and street youth during 2001.
Boston Education Development Foundation	15,000	Tech Boston Program	26 Court Street Boston MA 02108	Work-based learning opportunity for CNAP students to utilize the skills they are learning while enrolled in TechBoston and address the growing need of CBOs for technical support, web development, and network maintenance. Impact: 6 students serving 8 libraries in underserved communities in Boston.
Boston Employment Services, Inc	10,000	STRIVE Project	150 Forsyth Street Boston MA 02115	Curriculum development, recruitment of students, instructor training, outreach, and soft-skills development. Trains participants in technology skills (i.e. Web Design, CNAP) and places them in high tech jobs.
Boys City Boys Club of Santa Clara County	10,000	TeenSupreme Program	1229 Naglee Ave San Jose CA 95126	Assistance in funding of coordinators that run the TeenSupreme program at the Northside and Eastside sites. Impact: Reaching 2,000 at-risk and high-risk teens in Silicon Valley.
Bronx Art Ensemble, Inc	5,000	Reading through the Arts Program	Golf House Van Cortlandt Pk Bronx NY 10471	Students and teachers collaborate with arts partners to create an original musical adaptation of a literary work which culminates in a performance to the community. Impact: 24 classes, 1,536 classroom visits by arts partner, reaching 552 children and 30 teachers with art-based curriculum development.
Brooklyn Conservatory of Music	5,000	Music Partner's Program	58 Seventh Ave Brooklyn NY 11217	Weekly comprehensive music programs at 14 schools and three youth centers where students have the opportunity to study music as part of an extended educational program. Impact: 2,500 students.
Chatham County Schools	2,500	Curriculum Development and Teacher Professional Development	P O Box 128 Street Pittsboro North Carolina 27312	Through this special program, funds awarded to schools in Federal Empowerment Zones. Program provides a technology foundation for continued curriculum development and teacher professional development. Grant consisted of Cisco products and cash for staff development with focus on technology.
Cleo Eulau Center	15,435	Resiliency Consultation Program	415 Cambridge Avenue Ste 21 Palo Alto CA 94306	Funding support for critical third year of program at Joseph George Middle School, San Jose. Provided on-site consultant to work with teachers and at-risk students. Impact: 20 at-risk students identified as ones who exhibit ongoing behavior problems and who compromise the learning environment by disrupting the classroom, as well as students who feel no one knows them here.

Grantee Name	Project Title	Amount	Address	Description
CommuniMedia, Inc	Stay in School Teleconference Project	10 000	1025 W Markham Avenue Durham NC 27701	Support for teleconference media projects involving at risk youth Impact 32 students in an eighteen-hour project over 10 weeks
Community Awareness and Treatment Services	A Woman & Place Shelter Program	10 000	1448 Market St San Francisco CA 94102 6004	Partial funding to cover costs of the 24-hour supportive housing emergency and transitional services for participants in the program Serves women 18 plus years old with special needs due to mental disabilities, substance abuse and HIV related issues Impact 90 women per night year round
Community Food Resource Center, Inc	Child Nutrition Program	2 500	39 Broadway 10th Floor New York NY 10008	Outreach to non-school based programs to provide low-income children with nutritional snacks Impact 100-120 children in 20 after school programs in Central Harlem and Washington Heights
Community Foundation Silicon Valley	Mayfair Neighborhood Project	15 000	80 South Market Street Suite 1000 San Jose CA 95113-2336	Partial support for Migrant Education site and tutoring for the Early Literacy Project Impact Assists preschoolers to overcome academic and language barriers for school readiness to ensure that second and third grade students are able to read at grade level by the third grade
Community Health Awareness Council	Hispanic/Latino Health Services	10 000	711 Church Street Mountain View CA 94041	Partial support for second year of three year program for training and support of volunteer bilingual interns Program is designed to develop personal assets in youth such as school success valuing diversity maintaining good health and providing guidance to insure that students have the greatest chance for success in life Impact 1 600 at-risk youth Nearly 500 (31%) are of Hispanic/Latino descent - 500 (31%) from low end very-low income families residing in Mt View Los Altos or Los Altos Hills Ca
Community Partnerships Inc	Job Coaching and Support	7 000	3522 Haworth Drive Raleigh NC 27609	Program focus on serving individuals with brain injuries Impact 500+ individuals
Community School of Music & Arts	Artists-in-Residence program	8,000	253 Martens Avenue Mountain View CA 94040	Bay Area performing group Los Lunenos de San Jose artists-in-residence program for all third fourth and fifth grade students attending seven Mountain View Ca public schools Impact 1 703 students
For the Poor, Inc	San Jose Family Shelter	10 000	1590 Las Plumas Avenue San Jose CA 95133	Partial funding of a case manager to assist families to develop individual family plans and provide a housing specialist to assist in preparing to move out of the shelter and into permanent housing Impact More than 600 adults and children annually
Contra Costa Crisis Center	Youth Suicide Prevention Outreach Program	10 000	PO Box 3364 Walnut Creek CA 94598-0364	Support of community education program which focuses on reducing and preventing youth suicides through outreach to school in Contra Costa County (Ca) Impact 3 000 youth per year will learn the warning signs of suicide and know how to help a suicidal friend 400 adults (teachers counselors coaches parents etc) learn to identify at-risk youth and know how to intervene effectively
Corporation of the Fine Arts Museum	Museum Ambassador Program	5 000	233 Post Street San Francisco CA 94108	Program trains teenagers to be Ambassadors for both internal and outreach museum programs involving San Francisco schools Impact Ambassadors will reach an audience of 11 000 youth senior citizens and people with disabilities
Cupertino Community Services, Inc	Comprehensive Family Assistance Program	20 000	10185 N Shilling Road Cupertino CA 95014	Assistance to Santa Clara County at risk individuals and families from becoming economically destabilized through CCS Food Pantry and Emergency Cash Assistance programs Impact 1,500 unduplicated people annually
Durham Arts Council, Inc	Creative Arts Program	5 000	120 Morris Street Durham NC 27701	Professional artist-in-residency in school educational setting to help students gain mastery of basic subjects through involvement with the arts Impact 980 students within 4 different schools
Edon Housing, Inc	Computer-Assisted Learning Program	5 000	409 Jackson Street Hayward CA 94544	Replication of existing program for San Jose facility Assists low-income families in bridging the digital divide by providing technological access and skills helps children improve academically and helps adults compete in the Silicon Valley employment market Impact 198 low-income families (nearly 300 children) living at Ohlone-Chynoweth affordable housing in San Jose
Exploratorium	Children's Educational Outreach Program	5 000	3601 Lyon Street San Francisco CA 94123	Resource materials supplies and transportation for program Impact Serves 7 000 families Bay Area youth their families and teachers
Families First Parenting Programs, Inc	One-on-One Parent Education Program	10 000	99 Bishop Allen Drive Cambridge MA 02139	Skills classes for families with history of abuse or at-risk abuse
Families First Community Enrichment Services	Comprehensive Program for At-risk High School Students	10 000	610 Elm Street Suite 212 San Carlos CA 94070	Direct services for at risk students of Sequoia High School including supplies training and food costs Impact 324 students and family members participate in a comprehensive program to address mental health and social issues
Family Emergency Shelter Coalition	Family Support Program	15 000	22245 Main Street Hayward CA 94541	Direct service counseling case management and life skills education to help sheltered families improve their lives and increase their capacity for self sufficiency Impact 50 families with children in the FESCO Shelter located in Alameda County and surrounding areas
Fenway Community Health Center	American Computer Foundation Neighborhood Tech Program	10 000	154 Moody Street Waltham MA 02454	Computer skills and career training offering the tools needed to achieve economic stability and independence to the underserved/under-employed residents of Fenway and Mission Hill neighborhoods of Boston Impact 190 students
Freemont Symphony Orchestra	Children's Concerts	5,000	PO Box 104 Fremont CA	Professional artist's salaries for performance concerts Impact Free concerts for 7 500 children in the following school districts Milpitas Pleasanton Newark and New Haven
Goodwill of Santa Clara County	Advanced Career Education (ACE) Program	20 000	1080 North Seventh Street San Jose, CA 95112	Maintenance of occupational workstations for job coaches to work one-on-one students and for job placement services Clients are delayed and/or learning disabled ranging from 19 22 years of age who have not yet graduated or are ready to move beyond the traditional high school setting Program will allow them to mainstream into the work place Impact The ACE program serves 24 special education students from Eastside Union School District and San Jose Unified and will help prevent these students from a lifetime of long-term dependency on public support as well as deter involvement in gangs, drugs and/or incarceration if no alternative is provided to them



Grantee Name	Amount	Project Title	Address	Description
Healing Institute for Job Recovery Academy	10 000	Summer Scholars Program	1108 Brooks Rangelanding San Jose CA 95131	Summer Science Institute Addresses the need to increase the success rate of African American students in science courses Impact 100 students grades 8-12
History Museum of San Jose	10 000	Summer Program for Youth	1650 Senter Road San Jose CA 95112	Materials for activities and program development during a 9 week summer program targeted to single or two-working-parent families who have need for affordable day care during school breaks Impact Day camp will accommodate up to 50 children per week
Inter-Faith Council for Social Service	7 500	Crisis Prevention Program	110 W Main Street Carboro NC 27510	One-time emergency assistance to low-income and disabled persons most of whom are employed Impact 1 000 households
KQED, Inc	10 000	Adult Learning Program	2601 Mariposa Street San Francisco CA 94110	Acquisition and distribution of books to adult learners training and support of volunteer peer tutors design/maintenance of web site and online resources for adult educators Impact Ten tutors will be trained to tutor via telephone on a regular basis and anyone with access to KQED TV9's signal can call for a workbook and participate
Leap Imagination in Learning	8 000	Artists & Architects-in Schools Program	123 Townsend Suite 440 San Francisco CA 94107	8 week in-class programs that tie in subjects relating to math science literature geography and social studies Final projects presented to parents fellow students and teachers Impact 15 000 students in sixty Bay Area Schools including students from low income underserved neighborhoods
Long Island Advocacy Center, Inc	10 000	Foster Children Advocacy Program	999 Hemcks Road New Hyde Park NY 11040	Advocacy on behalf of 120 foster children up to age 21 residing on Long Island and who are in the foster care system
Mass Mentoring Partnerships, Inc	10 000	Pathways Initiative Program	105 Chauncy Street Boston MA 02111	Stay in school mentoring program Impact 20 economically at-risk youth from underserved neighborhoods in Boston
Massachusetts Coalition for the Homeless	10 000	Door-to-Door Project	286 A Street Boston MA 02210	Provides homeless families living in motels with basic needs including food and emergency supplies Impact 50 homeless families per week
Merrimack Repertory Theatre	5 000	New Century School Series	50 East Merrimack Street Lowell MA 01852	Supplemental Arts Program serving 11 000 students in Merrimack and Nashoba Valleys and Southern New Hampshire school districts
National Foundation for Teaching Entrepreneurship	20 000	Boys and Girls Club of the Peninsula Entrepreneurship	275 Fifth Street San Francisco, CA 94103	Train teachers provide student materials, and program evaluation Impact 50 students
Next Door Solutions to Domestic Violence	15 540	Youth Programs	1181 N 4th St Suite A San Jose CA 95112-4945	Support programs for the children of shelter residents including child care Youth Empowerment Program incentives, art supplies and Social Work Intern Impact Over 8 000 unduplicated clients
New England Aquarium Corporation	5 000	WOW Explorers Program	Central Ward Boston MA 02110-3399	Hands-on science and volunteer training program for young teens to serve as Aquarium guides Impact 40 teens from Boston Public School including Roxbury and Dorchester neighborhoods
New Horizons For New Hampshire, Inc	10 000	Angie's Shelter	PO Box 691 Manchester NH 03105	Shelter and life preparation/planning services for women and their families with a focus on women recovering from substance abuse
New Horizons School	12 000	Summer Program for Homeless Children	P O Box 3635 Santa Cruz CA 95063	Classroom supplies meals for students and family support services such as food supplements and clothing Impact Maintain momentum that children have developed throughout the school year Provide an environment of learning developing end growing
New Life of New York City Inc	10 000	New Life Learning Center	88 Clinton Street New York NY 10002	Program assists at-risk students with academic and life coping skills Impact services to 30 new students 650 hours of one-on-one tutoring 250 hours of GED/PSAT/ISA 1 preparation courses
Institute for the Improvement of Teaching	20 000	The New Teacher Project	855 Lenzon Avenue (SJUSD) San Jose CA	Summer program for 100 teacher Fellows who have committed to teaching for two years in the San Jose Unified School District Impact Potential to directly impact over 7 000 students in 19 schools in which the teachers are placed
No Penny Opera	8 000	Food Pantry	937 Shotwell Street San Francisco CA 94110	Partial funding for weekly provision of healthy food to low income households in San Francisco Focus is on non English speaking families All volunteer organization Impact 300 households weekly
Open Able of Greater Boston, Inc	5 000	EmployABLE Program	131 Tremont Street, Suite 301 Boston, MA 02111-1336	Teaches "best practices" to assist older adults in developing job-search skills
Parents Helping Parents	10 000	Tech Center	3041 Olcott Street Santa Clara CA 95054	Teaches workforce skills including computer basics Microsoft Office and internet training Impact 63 economically disadvantaged individuals ages 40+ in Boston and Woburn
Partnership for the Homeless	3 500	NetWork Job Training Program	305 7th Avenue New York, NY 10001	Provides job readiness skills and employment training for homeless people seeking full time employment Impact 150 clients
Project Transition, Inc	20 000	Job Training	333 Hegenberger Rd Ste 808 Oakland CA 94621 1418	Training purchase of books educational materials maintaining computer labs Impact This program addresses the job training needs of low-income individuals to help overcome the digital divide and gain the skills needed to secure employment that will lead to economic self sufficiency 90-100 individuals per year will be served
Recording for the Blind and Dyslexic	18 525	In School Program	488 West Charleston Road Palo Alto CA 94306	On-site school interventions/screening including training the Learning or Resource Specialist technical support, and equipment Impact Estimating that one in ten students have a learning disability approximately 218 students impacted by the project Goals is early diagnosis for elementary age children
Recording for the Blind and Dyslexic	10 000	Educational Outreach Program	545 5th Avenue New York NY 10017	Project will meet increased demand for recorded textbooks for NYC classrooms beginning in kindergarten and impacting 187 students

Grantor Name	Amount	Project Title	Address	Description
Resource Area for Teachers	15 000	Education Program	135 Riddler Park Drive San Jose CA 95131	Funding for Professional Teacher Training program and demo program Impact An estimated 2 000 teachers participate in professional workshop programs 5 000 teachers will experience the roving scientist program 6 000 students will benefit from the learning end materials teachers receive from the RAFT program
Roman Catholic Bishop of San Jose	5 000	Ascent Employment Program	4911 Moorpark Avenue San Jose CA 95129	Employment Opportunity Counseling Assistance Program assists hard to-place individuals in attaining employment Open to all particularly parolees ex-offenders recovering addicts
San Francisco AIDS Foundation	10 000	Housing Case Management Program	995 Market Street Suite 200 San Francisco CA 94103	Staff support to insure that clients receive the level of service they need in order to maintain permanent/affordable housing in San Francisco Impact 477 low-income clients including women with children monolingual Spanish speakers new immigrants the previously incarcerated and transgender persons
San Francisco Opera Association	5 000	Performing Arts Outreach Program	301 Van Ness Ave San Francisco CA 94602	Support existing program to help meet ongoing requests for arts education in elementary through secondary schools for introduction to opera Impact 38 000 students in San Francisco Bay Area schools
Santa Clara County Girl Scout Council	18 000	In School Scouting Program	1310 S Bascom Avenue San Jose CA 95128-4502	Program support for in-school science and technology programs funded by the Girl Scouts Impact Over 9 000 girls and boys in grades 2-8 from low-income areas of Santa Clara County will be served by ISS 69% are Hispanic children
Summerbridge National, Inc - Capital Breakthrough	10 000	Capital Breakthrough Program	350 Masonica Avenue San Francisco CA 94118	Funding for purchase of supplies for students such as books pencils and paper Impact 68 students from low income households
Summerbridge National Inc - Capital Breakthrough	18 000	Year Round Tuition Free Educational Program	7409 Falls of Neuse Road Raleigh NC 27615	Assists low income students in reaching their academic potential and in going on to college Includes students teaching students Impact 15 students year round
Teach for America, Inc	36 000	Teacher Training in Under Resourced School Districts	344 20th Street 201M Oakland CA 94612	Recruit select train and provide ongoing support to six Bay Area teachers who commit to teach for two years in an under resourced school in the Bay Area Impact Six teachers will impact 420 students in low-income areas throughout the Bay Area
Teach for America, Inc	8 000	Teacher Training Program	118 S Pearson Street Raleigh NC 27601	Training of 2 recent college graduates who have committed to teach for 2 years in underserved underserved urban or rural public schools Impact Highly motivated individuals brought into teaching
Teddy Bear Drive Foundation, Inc	5 000	Basic Needs Program	89 Tumpike Road Josselyn, MA 01938	Support of web site to assist local shelters and their clients
US Catholic Conference - CYO	10 000	Employment Program Project	17795 Monterey Road Redwood City, CA 94062	Program support
Variety Club Blind Babies Foundation	10 000	Off to a Good Start Program	5016 Mission Street San Francisco CA 94112	Partial funding for new half-time home counselor to serve the increasing number of children who are being referred to the program Program provides services that enable families professionals and the community to meet the needs of infant and preschool children who are blind visually impaired or multiply impaired Impact Serve a minimum of 175 families within Santa Clara County (up 13% over 2000)
Via Rehabilitation Services, Inc	12 500	First Step Early Intervention Program and Speech-Hearing Learning Center	2851 Park Avenue Santa Clara CA 95050-6087	Support growth and increase capacity of the First Step Program to expand in scope by purchasing equipment and materials diagnostic and assessment tools and supplies Impact Approximately 2 750 infants children and adults with disabilities were served in 2000 2001 An additional 2000 low-income children were screened
Villa Montalvo Association	7 000	Rhythm Makers Program	15400 Montalvo Road Saratoga CA 95071	Support collaborative efforts with Hope Rehabilitation for Instruments printed materials and other supplies Impact Sixteen to twenty adults with developmental disabilities and seven non-disabled high school students and community members will participate
Volunteer Families for Children of North Carolina	5 000	Respite Care Training	7330 Chapel Hill Road Suite 206 Raleigh NC 27607	Community outreach programs web page and recruitment to provide short term care to patients with the goal to keep families intact while providing relief and support during crisis or stress Impact 200 hours of training 10 new host families providing 120 days of service to 60 children and 45 families
Volunteers for Youth, Inc	10 000	Job Training/Youth Service	205 Lloyd Street Suite 201 Carrboro NC 27510	Program prevents delinquency through mentorship educational support and job training courses Impact 40 youth
Wade Edwards Foundation	5 000	Technology Workshops in the Learning Lab	714 St Mary's Street Raleigh NC 27605	After-school program providing basic computer skills Impact 40 workshops 400 students
Women Organized to Make Abuse Non-Existent	10 000	24 Hour Crisis Line Coverage	333 Valencia Street, #251 San Francisco CA 94103	Provide an additional 15 weeks of essential crisis-line coverage to stabilize and expand the volunteer program to ensure that women in life-threatening situations will get the services they need for themselves and their children Impact 25 000 calls in Y2000 expect number to go to 30 000 in 2001 Calls risen 40% last 2 years
Women's Recovery Association of San Mateo County	12 500	Vocational Rehabilitation Program	444 Castro Street Mountain View CA 94041	Funding for costs and resource materials to provide training for disadvantaged adult women Will serve about 225 women Approx 70% of the women have not worked or have only minimal skills

Grantor Name: YMCA of the Redwoods  
 Amount: 20,000  
 Project Title: Academic Support Tutoring Homework Program

Grantor Name	Amount	Project Title	Address	Description
YMCA of the Redwoods	20,000	Academic Support Tutoring Homework Program	185 Riverside Avenue Ben Lomond CA 95005	San Lorenzo Valley YMCA Teen Center is located in Boulder Creek but serves all of San Lorenzo Valley. It is a rural mountain community located in the Santa Cruz Mountains. It has been identified as an "at risk" community because of the high rates of poverty, substance abuse, unemployment, single family homes, child abuse/neglect, public assistance households, and academic failure. The community has expressed a need to have a safe supervised place for teens and pre-teens to congregate and to have healthy activities for them. There is also a strong commitment to supporting youth academic success and the acquisition of life and job skills. A year ago, the community renovated an old building into a permanent facility which is located close to the junior and senior high schools. The academic/technology center program component consists of tutoring and homework help, computer training, and job preparation skills. Impact: 600 students.
YMCA of San Francisco	20,000	Computer Technology & Educational Resource Program	44 Montgomery Street, Suite 770 San Francisco, CA 94104	Homework Tutoring and Mentoring program. Funds to subsidize cost of part time tutors and trainers for the computer center, purchase of materials and provide nutritional meals to after school youth members. Impact: Developing youth and promoting their success.
Young Mens Christian Association Santa Clara	15,000	The Cornerstone Project	1922 The Alameda Third Floor San Jose, CA 95128	Program support
Infant Drive Foundation Inc	10,000	Technology Training (Ages 8-17)	PO Box 924 Los Gatos, CA 95031-0924	Funding support for female leaders in technology who give up time during their work day to meet with and support groups of female students, as well as setting up and supporting online or in person mentorship between female technology professionals and female ID students. Impact: 1430 female students.
Alameda County Community Food Bank, Inc	10,000	Children's Food Basket	PO Box 24590 Oakland CA 94623-1590	Expand current number of cooking workshops offered from 20 to 30 a 15% increase over the previous year. Impact: 1,500 low income children.
Center of CA	15,000	Access to the Internet Program	3996 Lyman Road Oakland CA 94602	Cover costs of two speech-language pathologists who work with stroke patients during a 12-month period. Reading and Writing Skills program. Impact: 48 stroke patients.
Asian Art Museum Foundation of San Francisco	20,000	School Outreach Program	1390 Market Street San Francisco CA 94103	Provide educational materials to continue the K-12 Museum programs for San Francisco Bay Area students and teachers during the timeframe that the Art Museum is closed for its move to a new location. Takes the art programs directly into schools. Museum to reopen in 2003. Impact: 5,000 students.
Association of Community Organizations for Reform Now, Oakland	10,000	Woodland Community Collaborative Program	3205 Farnam Street Oakland CA 94601	Program to coordinate parents and community residents in development of the leadership skills program and involvement in school and community issues. Impact: 25-50 leaders trained to engage in school and community issues.
Association of Community Organizations for Reform Now San Jose	12,000	Organizing for Excellence Program	1197 E. Santa Clara Street San Jose CA 95116	Defray costs of paid staff, training materials, and multi-day training program. Impact: 400+ parents in 5 of the low performing schools the Alum Rock, Franklin McKinley and Oak Grove Unified School Districts will participate.
Bay Area Video Coalition	10,000	The Youth Link Program	2727 Manposa St 2nd Floor San Francisco CA 94110-1427	Provide training for industry standard skills and multimedia applications for 30 students per year. Upgrade curriculum to keep pace with changing new media industry. Impact: 30 low income/minority teen students per year.
Big Brothers & Big Sisters of the East Bay	7,500	Mentoring Services	7700 Edgewater Drive Suite 333 Oakland, CA 94621	Continue and expand mentoring services by covering the costs of screening and training the volunteers. Impact: Will match six students to six mentors.
Boys & Girls Club of the Peninsula	30,000	Learning Centers	P O Box 1029 Menlo Park, CA 94028	Funding to be split between Redwood City Menlo Park and East Palo Alto Club House Learning Center sites to cover the costs of academic supplies and salaries for staff in the Learning Centers. Impact: 1,500+ children.
Camp Fire USA	11,000	Im Sage & Sure Outreach Program	2131 The Alameda San Jose CA 95128	Staffing and supply costs for programs at 4 elementary schools for a 7-week personal safety course. Will teach kindergarten through first grade children how to keep themselves safe from crime and how to develop good citizenship skills. Impact: 336 children at 4 schools will receive the program.
Catholic Charities - Archdiocese of San Francisco	5,000	Training Program	2255 Hayes Street, 4th Floor San Francisco CA 94117	Pre-employment training program for HIV+ individuals returning to the workplace.
Catholic Charities	30,000	CIS Pilot Implementation	2625 Zanker Road San Jose, CA 95134-2107	Program support
Court Designated Child Advocates	25,000	Volunteer Advocates Recruiting and Training Program	509 Valley Way Milpitas CA 95035	Recruit, train and supervise volunteer advocates. Volunteers receive 28 hours of initial training from professionals in the field of child welfare. Impact: Incremental 15-20 abused/neglected children served for one year.
Community Building Institute	18,500	Community Responsibility for Employment and Work Program (CREW)	2135 Clark Street Palo Alto CA 94403	Costs for teacher to work with clients in computer programs/basic skills and GED preparation, garden tools for community work projects, food for workshops and translation services. Impact: This program will provide services to 300 "hard to employ" participants.
Community Resources For Science	11,000	Community in The Classroom	863 13th Street Oakland CA 94612-1220	Program connects diverse science professionals with elementary school students to provide science education and career role models. Targets urban service areas. Recruit, train and place scientist volunteers (targeting women and minority scientists) as well as program evaluation costs. Impact: Place 30 new volunteers in 90 elementary classrooms representing 1,500 students in the Berkeley and Castro Valley Unified School Districts.
Community Solutions	18,000	La Isla Pacifica Shelter for Battered Women and Children	PO Box 546 Morgan Hill CA 95038	Human services program serving 65 women and 90 children.

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Dientes Community Dental Clinic	8 500	Branciforte Elementary School Denial Project	930 Mission St 2 Santa Cruz CA 95060-3559	Dental screening dental education preventive treatments and restorative treatments Impact Screening 352 children educating 352 children in the classroom and providing hygiene and prevention treatment to 40 children and urgent care treatment to 20 children Targets populations who have no dental insurance
Digital Clubhouse Network	30 000	Latino Legacy Project	1252 Town Center Ln Sunnyvale CA 94088-6147	Cover costs of e project coordinator who will be responsible for organizing and supervising the project at four individual sites through calendar year 2002 Impact 440 students
Eastside Neighborhood Center	4 500	Helping People Help Themselves	2150 Alum Rock Avenue San Jose CA 95118	Purchase of equipment (printer laptop for projector video projector teaching materials) for program to train low-income seniors how to access services via computer/Internet Impact 300 participants per year
El Camino Hospital Foundation	15 000	Mobile Immunization Program	2500 Grant Roadway 210 Mountain View CA 94040	Cost of 2 859 doses of immunizations for Influenza Tetanus Hepatitis A Hepatitis B Tuberculosis testing Pneumonia (Anticipated need is 3 319 doses of which the county pays for 380) Impact Serve Individuals who cannot afford immunizations, are unable to travel to receive shots and are at great risk physically without immunizations Include the working poor as well as older adults on small fixed incomes
Emergency Housing Consortium of Santa Clara County	25 000	Our House Transitional Program	2011 Little Orchard Street San Jose CA 95125-1031	Partial funding of Senior Case Manager employment training client transportation financial assistance telephone for client employment calls Impact One-on-one training and interaction between staff and 12 youths at EHC San Jose sites Follow-up services provided for e full year after youth leaves
EMQ Children & Family Services	20 000	Child and Adolescent Mobile Crisis Program	251 Llewellyn Avenue Campbell CA 95008-1940	Underwrite 3-4 cultural competency training programs plus materials for 35 CACP staff Also covers 30 cell phones and cell phone contracts (phones are needed to increase safety of staff during on site crisis intervention services) Impact 700 children and their families are served each year
Service Agency of San County	10 000	Seniors Connection	24 Second Avenue San Mateo CA 94401	Partial support of teacher training to assist older job seekers who typically experience difficulty in their job search because of e lack of computer skills Impact 40 seniors served annually with 20 individuals participating at one time in two concurrent six-month courses
Friends for Youth, Inc	9 500	Youth Achievers Program	1741 Broadway, First Floor Redwood City CA 94063-	Partial funding and support of after-school workshops educational outings staff curriculum supplies telephone and misc expenses Impact 60 youth
Habitat for Humanity of San Francisco	12 000	Mission Street Financial Literacy Program	78 Ocean Avenue San Francisco CA 94112	Partial support for instructor time/classes translation costs for non English speaking families general program costs and a portion of the Director of Volunteer and Family Services salary Impact 8 families approximately 35 people will participate in e program to help insure that they will have the financial tools and everyday skills they need to create a life with financial stability and a future with a positive outcome Note 3 of the 8 families have homes currently under construction or soon to begin construction through the Habitat for Humanity homeowner program
Hospice Foundation - Mid-Peninsula (Pathways)	10 000	Hospice Volunteer Program	201 San Antonio Circle Suite 104 Mountain View CA 94040-1252	Partial funding will increase volunteer coordinator from 5 to 2 5 time implement recruitment plan provide 12 training sessions for volunteers per year redesign training materials and provide quality educational programs and support groups for volunteers Impact A strong volunteer base will insure that 2 300 patients and 5 000 family members will be served in 2002
Industry Initiatives for Science and Math	13 000	Educational Support Services	5301 Stevens Creek Blvd PO Box 58059 MS 55L-WO Santa Clara CA 95052-8059	Cover costs of salary of the Summer Fellowship Education Director who is in charge of the design and implementation of ISME s educational support services for the remainder of the fiscal year 2002 Impact Place between 110-130 local teachers in Summer Fellowships
Inn Vision of Santa Clara Valley	60 000	Computer Technology & Job Assistance Program	874 Willow Street San Jose CA 95125	Support costs of staffing the existing computer technology and job assistance program at the Cecil White Center and the Family Place Impact Provides supervised computer access and instruction to 500 homeless men and women as well as to 40 very low-income limited English-speaking women with small children
Junior Achievement	10 000	Success Skills Program	3150 De La Cruz Blvd Suite 103 Santa Clara CA 95054 2407	Underwrite costs of curriculum guides workbooks classroom handouts consumable teaching supplies volunteer and teacher orientations and program evaluation Impact Targets 300 middle school students with high risk of dropping out of school
Kalen Youth Programs	13 000	Youth Development Program	849 Almar Avenue Suite C Santa Cruz 95060	Comprehensive youth development services to low-income homeless and at-risk youth including education computer labs and job readiness Impact 125 youth
Kidpower-Teenpower Fullpower	11 000	Violence Prevention Project	PO Box 1212 Santa Cruz CA 95061	Phase II of the classroom workshop programs for K-12 in Public Schools in Silicon Valley Cisco funding will be used toward administrative support Impact 1 140 K 12 youths as well as their teachers caregivers classroom aids and parent volunteers
Lead Mine Elementary School	302	Curriculum Development and Teacher Professional Development	8301 Old Lead Mine Road Raleigh NC 27815	Empowerment Grant Through this special program grant funds were awarded to schools in federal Empowerment Zones providing a technology foundation for continued curriculum development and teacher professional development Grant consisted of Cisco products and cash for staff development with focus on technology
Learning & Loving Education Center	23 800	Literacy & Computer Training Program	17785 Monterey Road Morgan Hill CA 95037	Expansion of existing program covering English literacy and computer training 150 literacy textbooks Program targeted to low-income minority women and children 99% of who live below the poverty line Impact 240 adults will participate in daytime classes with on-site child care to gain English and technology literacy job skills and self-esteem to prepare them to enter the job market
Metropolitan New York Library Council	1 200	Professional Development Workshops	57 E 11th Street, 14th Floor NYC NY 10003-4605	Empowerment Zone grant Through this special program grant funds were awarded to schools in federal Empowerment Zones providing a technology foundation for continued curriculum development and teacher professional development Grant consisted of Cisco products and cash for staff development with focus on technology

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Music in Schools Today	5,000	Achieving Through Music Program	582 Market Street Suite 213 San Francisco CA 94104	Support of project direction music therapists and teaching artists who present programs to K-12 at-risk youths in targeted underachieving schools after school and enrichment programs and incarcerated youth facilities Impact 500+ students
National Kidney Foundation, Inc	10,000	School Program	553 Pilgrim Dr. Suite C Foster City CA 94404	Six months funding of San Jose-area School Program Project Manager to train school nurses and teachers to present health program and follow up with schools to evaluate the program Impact Potential to reach 9,000 5th grade students Fall 2000 school year Targets high-risk ethnic minority background schools Screens all participants for high blood pressure Notifies parents of those at risk Will pay for a follow up visit with a physician for those who cannot afford cost of a visit
Oakland Citizens Committee for Urban Renewal	10,000	Training Program	1330 Broadway Suite 1030 Oakland CA 94612	Cover cost of primary instructor for program providing a stimulating computer learning atmosphere to young people aged 15+ between the hours of 9:00 PM and 1:00 AM four nights a week, imparting technology training life skills and employment guidance as well as positive mentoring Impact Intensively trains and supports 160 long term participants during 2002
Oberlin Dance Collective of California	5,000	Educational Outreach Program	3153 17th Street San Francisco CA 94110	Underwrite outreach program costs for curriculum development program execution and evaluation as well as a portion of artist's fees Impact 1,050 students
Opera San Jose, Inc	10,000	Let's Make An Opera Program	2149 Paragon Drive San Jose CA 95131-1312	Partial support of production administrative and artistic costs of the creation and performance of eight original operas performed by kids Impact 210 students involved with the seven operas performed three times each at six underserved schools Annual guidance of 4,000 students, teachers, and parents
Our City Forest	14,000	Tree Amigo Project	595 Park Avenue Suite 100 San Jose CA 95110	Program costs including personnel gardening tools and equipment and training materials Impact 100 students attending lower-income middle and high schools in San Jose and Milpitas receive training in urban forestry environmental education tree planning and tree care as part of a program not only to educate but also to apply those skills at their own schools 200 shade trees will be planted at the schools
Pajaro Valley Arts Council	10,000	Discover Art Tour Program	37 Sudden Street Watsonville CA 95076-4322	Develop effective teacher & student study guides, hire and train bilingual docents who coordinate and lead tours at the Pajaro Dunes art gallery and publicize the program to teachers Impact Serve 8,000 students from public & private schools plus 1,000 Adult Education & Senior groups (new addition this year)
Paninsula Bridge	15,000	Gateway Program	PO Box 963 Menlo Park, CA 94026-0963	Program support for Summer 2002 Impact 90 low-income Hispanic/Latino students from San Mateo County will participate in the summer program to prepare them to enter 9th Honors English and Algebra I classes in the fall 2002 school year
Peoples Acting In Community Together, Inc	11,000	Parent Engagement in Public Schools Program	1100 Shasta Avenue San Jose, CA 95128	Salary and expenses for full-time staff organizer Impact Four chronically low-achieving schools in the East San Jose Alum Rock School District serving 2,590 students and their families (total of 16,000 people) will benefit from the program aimed at engaging parental participation to insure student success
Plugged In-Learning Through Technology	16,000	Web and Graphics Services	2115 University Avenue East Palo Alto CA 94303	Support of a youth-operated design firm that produces high-quality custom tailored web and graphic services Impact Train 38 students joining the team and develop and implement 2 cycles of curriculum Youth will learn creative business and technical skills gain personal social and occupational experience and build long-term leadership educational and professional opportunities Of the 38 teens trained each year approximately 12 become employed as part of the Enterprise team
Project Open Hand	12,500	Nutrition Education and Counseling Program	730 Polk Street San Francisco CA 94109 7813	Partial funding for staff - two full-time Registered Dietitians working with HIV/AIDS individuals and families Impact Provide 561 individual nutrition education and counseling sessions
Public Allies	12,500	Training & Learning Program	2 West Santa Clara Street #410 San Jose CA 95113	Enable Public Allies to implement training and learning curriculum which includes weekly trainings bi-annual retreats individual advising and service project supplies Impact Public Allies is the catalyst that provides the setting for young people's engagement in service to their communities while helping local agencies build their capacity to meet the needs of today's youth and families
Raf International Foundation	10,000	Hunger & Nutrition Program	1987 Bellomy Street Santa Clara, CA 95050	Purchase of nutritionally sound food items Impact 350 families will be served for 8 months
Rebuilding Together Peninsula	4,000	Done In-a-Day Renovation	PO Box 4031 Menlo Park, CA 94026-4031	Support for service day project to rehabilitate e San Mateo County single-family homes including paint, cleaning materials appliances lumber labor porta potty/dumpster volunteer/administrator expenses Impact Done-in-a-day transformation of facility
Rebuilding Together Silicon Valley	10,000	Mother's Milk Bank Rehabilitation Project	PO Box 21996 San Jose CA 95151-1996	Support entire cost of the rehabilitation of the Mother's Milk Bank facility Impact Facility serves over 450 clients annually The Mother's Milk Bank provides milk to hospitals and individuals with premature infants in the Intensive Care Units or newborns with deficiencies or other gastric problems
Sacred Heart Community Service	30,000	Emergency Housing Assistance Program	1381 South First Street San Jose CA 95110	Assist 25-30 families who have received eviction notices with one time emergency rental funds of up to \$1,000 each Paid directly to the landlord Impact Keeps (approximately 80-90 people) in their homes while other Sacred Heart programs assist them in reversing their situations
San Francisco Community Clinic Consortium	10,000	Health Outreach Program	1388 Sutter Street Suite 607 San Francisco CA 94108	Misc medical supplies to service homeless community Impact Outreach to 3,000 and medical care to 1,000 homeless San Franciscans

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San Francisco Urban Service Project	20,000	Service and Learning Community Involvement Teams	1408 Valencia Street San Francisco CA 94110-3717	Cover costs associated with Service Learning & Community Involvement Team includes living allowance (28 corps members x 10 months) corps training development, and program evaluation costs. Impact: In 2000-01 Corps members worked 61,000 hours contributing to the literacy education and civic engagement of San Francisco children and youth. Worked with 9,110 kids on service-learning projects in their community with 70% percent reporting academic-related improvements.
San Jose Conservation Corps	18,300	Youth Build Program	2650 Senter Road San Jose CA 95111 1121	Provide trainees with classroom education, leadership development and on-site construction skills training. Impact: 30 youth attend and complete the program each year.
San Jose First Community Services	15,000	Vocational and Employment Program	24 North Fifth Street San Jose CA 95112	ESL and computer training facilitators to administer vocational training program. Impact: 360 homeless and low-income individuals mainly from the heart of downtown San Jose will be provided comprehensive vocational services including counseling, training and referrals, classes, and support groups.
San Jose Grall Development Corporation	10,000	Community Technology Center (CTC)	2003 E San Antonio Street San Jose CA 95116-3048	General funding support of technology center. Impact: Serves East San Jose Mayfair residents. Over 400 adults and children use the facility each year gaining computer education child and adult literacy leadership programs, health information and women's support groups.
Jose Limon Dance Foundation	5,000	Monitoring Program	1 Washington Square San Jose CA 95192	Partial costs of restaging Limon's The Unsung for Independence and assist in maintaining the current Curriculum Development Program at Lester Shields Elementary School and the Children's Shelter of Santa Clara County as well as to expand to Castillero Middle school and Oak Grove High School. Impact: 180+ students.
San Jose Museum of Art Association	15,000	Summer Arts Studio Program Phase II	110 South Market Street San Jose CA 95113	Materials and supplies for summer program. Impact: 600 youth ages 6-18 in underserved San Jose communities.
Second Harvest Food Bank of Santa Cruz and San Benito Counties	15,000	Food for Children Program	P.O. Box 890 Watsonville CA 95077	Funding to cover partial costs including food as well as personnel services and supplies costs. Impact: Provide 300,000 pounds of food to approximately 3,000 families (nearly 6,000 children) during 2002. Population served includes 69% of clients who have incomes that fall below the national poverty level. Program is separate from Food Banks normal neighborhood food pantry network service.
Shelter Against Violent Environment, Inc	15,000	Job Readiness Program for Indigent Battered Women	39155 Liberty Street Suite 310 Fremont, CA 94538	Case management for indigent battered women to assist and prepare them for the job search and entry back into the community mainstream. Impact: Estimate 20 women will be served by program.
Silicon Valley Children's Fund	30,000	Art Education Program	4525 Union Avenue San Jose CA 95124-3530	Partial funding for Program Director six professional artist instructors and art education projects and activities during the school day portion of the program. Includes both shelter and foster care students. Impact: Approximately 2,000 kids ages 5-18 participate in the full time art education program.
Society of Women Engineers	15,000	GetSet Summer	P.O. Box 61333 Sunnyvale CA 94088	Partial funding of the Get SET summer program including housing meals for one week, workshop supplies and counselors. Impact: Full scholarship program for 85-80 girls in underrepresented ethnicities in Santa Clara Valley.
St. Joseph Center for the Deaf	10,000	Mental Health Counseling Program	25580 Campus Drive Hayward CA 94542	Direct services to clients: clinical and educational program costs, supplies, sign language interpreters and release for staff. Impact: Services will serve approximately 150 individuals who are uninsured & underinsured deaf late deafened hard-of-hearing and deaf-blind people living in Alameda & Contra Costa Counties as well as referrals from Santa Clara County. Ages range from early childhood to senior citizens.
Students in Business, Inc	11,000	Investing Pays Off Program	4588 Perilla Blvd. Suite 17 Fremont CA 94536	Offset a portion of the costs for 100 participating students. Impact: Students come from four Alameda County high schools have poor academic achievement are minorities and are enrolled in 12th grade economics classes. Students gain information about earning, spending, saving and investing, understand the importance of these areas to their future and develop close relationships with people who have built careers in the financial services industry.
Teatro Vision	10,000	The Vision Project	Mexican Heritage Plaza 1700 Alum Rock Ave San Jose CA 95116	Provide subsidy for reduced- or free admission tickets to allow children and students to attend performances. Impact: 3 productions with 800 discounted tickets per show. Student Matinee and discount performances will serve 2000 children per year.
Telero Hill Neighborhood Center	10,000	After School Academy	660 Lombard Street San Francisco CA 94133	General support of program. Impact: After school education program serving 115+ low-income children and youth who receive academic and personal assistance to succeed.
The Blake School	5,000	Program Support	110 Blake Road Hopkinton, MN 55343	School support.
The Bread Project	15,000	The Bread Project	1166 Cragmont Avenue Berkeley CA 94708-1613	Partial funding for student training costs for short term baker training program. All staff are volunteers. Impact: 48 students enrolled per year. Both men and women aged 18-60. Population includes immigrants. Individuals leaving alcohol and drug recovery programs and mentally and developmentally disadvantaged persons. 44 people placed in jobs first year.
The Role Model Program	16,000	Monitoring Program	1922 The Alameda Suite 217 San Jose CA 95126	Cover costs of \$2.05 per service hour or \$10.00 per student. \$300.00 per classroom. Monitoring program is free to participating schools. Impact: 1500 at-risk students served and 50 community leaders volunteer.
The Tides Center	10,000	Leadership Through Service	1592 Union St San Francisco CA 94123	Funding for Youth Service Team programming to train young people (middle & high school) in service-leadership skills and instill in them a commitment to their communities. Impact: 400 San Francisco & San Mateo youth will be trained and in turn will work with and train thousands of youth throughout the Peninsula.
The Village School & Family Support Center	10,400	Special Needs Inclusion Program	407 California Avenue Santa Cruz CA 95060	Therapy services for special needs children including speech/language/music sensor integration and eurodevelopmental specialists. Impact: Currently serves 20 children.

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Trans Access	15 000	Intenship Program for Students with Disabilities	1590 The Alameda Suite 110 San Jose CA 95128-2314	Course materials including layout production and binding of curriculum for students to have a permanent document and resource they can use throughout their education and future career. (Currently they use photocopied handouts) Also covers a portion of instructors salaries Impact Support employment for students (ages 15+) with disabilities in high schools located in San Jose Unified School District (Numbers to be served represent a 20% increase over 2001)
Urban Ministry of Palo Alto	10 000	Food Provision Program	P O Box 702 Palo Alto CA 94302	Purchase of food and payment of salaries associated with this project Impact 6-700 homeless and low-income people will receive an average of 1425 bags of groceries per month
Wages	10 000	Eco-Care Professional Housecleaning Business Opportunity	1214 Webster Street Suite B Oakland CA 94612	Support education technical assistance and management support for Eco-Care Professional Housecleaning program that teaches low-earning women how to start and successfully maintain their own cleaning business Impact 15-20 women will go through the program this year
Wellness Community of San Francisco Fat Bay Women of Faith Recovery Homes	10 000	Weekly Program Offering Employment Support Training Program	3276 McNeill Avenue Wainut Creek CA 94598 20424 Hayland Avenue Hayward CA 94541	Staff support to continue a weekly two-hour support group provided free to clients Impact Services provided to 50 cancer patients and their families over the next 12 months Educational tools needed for the program curriculum including TV monitor VCR student & teacher supplies educational videos end workbooks Impact Housing and services to at least 100 clients during 2002
Youth Lead	10 000	Youth Service Team Program	222 6th Avenue San Francisco CA 94118	Project teaches service-leadership skills to 400 middle and high school students in the San Francisco Bay Area
YWCA In Santa Clara Valley	25 000	Veteran Outreach Program	375 South Third Street San Jose CA 95112	Psychological counseling services costs portion of the counseling director's time end a part time job coach/trainer fluent in the language and culture of the Vietnamese population Will assist with providing the educational skills needed to obtain and maintain employment Impact 600 clients will be served during 2002
American Red Cross of Santa Cruz County	15 000	Project Embrazo (Project Embrace)	3860 Middlefield Road Palo Alto CA 94303	Support staff to transport students adaptive equipment to help students fit into workplace end curriculum development end job development software for students Impact The San Jose facility serves approximately 60-70 students end their families on an annual basis
Arts Council of Silicon Valley	10 000	ArtsConnect An Arts Education Program for High-Risk Youth	2960 Soquel Ave Santa Cruz CA 95062	Replacement of a current aging vehicle New vehicle will be wheelchair accessible Impact Increase client base from 1 200 to 1 600 low-income riders per year Clients are transported to specialized health care facilities and include low-income families veterans agricultural workers end disabled Individuals
Big Brothers & Big Sisters of Santa Clara	15 000	Community Based Mentoring Program	4 North Second Street Suite 210 San Jose CA 95113	Program enables students to have an in-depth long term arts experience in their classroom with a professional artist Program seeks to build personal accountability and positive outlook Impact 200 students
Big Brothers & Big Sisters of Santa Cruz	15 000	One to One and After-School Enrichment Programs	1101 S Winchester Blvd #M 254 San Jose CA 95128	Program seeks to build responsible independent children and youth through the creation of positive adult mentor relationships Partial support of matching 205 youth with adult mentors in 2002
Building Opportunities for Self-Sufficiency	10 000	Youth House Skills Center	1000 41st Ave Suite 1 Santa Cruz CA 95082	Partial funding to recruit screen end train volunteers who will serve as mentors to 155 at-risk youth Expand mentoring services through the partial funding of a bilingual caseworker position and the funding of educational speakers end activities
California Community Partners for Youth	10 000	Challenge Course	2065 Kiltredge Street Suite E Berkeley CA 94704	The Skills Center helps homeless youth address multiple learning challenges to become healthy end educated young adults The Youth House will serve 10 12 youth per year all of whom live at the facility full time end fall in the 14 17 age range Youths represent a broad spectrum of race end ethnicity
Car... sources Development	10 000	Hospitality Training Program	521 Almaror Avenue Sunnyvale CA 94085	Challenge Course is a weekend retreat which models the process of overcoming fear end enforces the value of teamwork/community while reinforcing participants experience of being capable end successful Program takes place at Yerba Buena high school within the East Side Union High School District Cisco funds to partial costs of Challenge Course event
Catholic Charities	18 000	Youth Empowered for Success (YES) / LEAP Project	655 Geary Street San Francisco CA 94102	Participants gain a working knowledge of vocational English hospitality service terminology end customer service skills end use the skills they gain to get end keep a job Training includes introduction to computer basics resume assistance end mock job interviews Cisco funding support for one additional hospitality service/vocational English teacher for program Impact Allows 30 additional low-income residents to attend training classes
Catholic Charities Euclid Girls Home	10 000	Resiliency end Mentorship Program	645 Wood Creek Drive San Jose CA 95112	The LEAP (Leadership Ethnic end Academic Pride) Program serves 3rd-6th graders end their families at Los Arboles Elementary School The project's goal is to reach out to children end their families at an early age to prevent them from continuing on a path that may lead to school failure gang involvement substance abuse or teen pregnancy Cisco funding to cover portion of staff salaries Impact provide leadership end volunteering experience of 4 youth workers
Central YMCA of San Francisco	10 000	Youth Center Adult/Youth Mentoring Program	One St Vincent Drive San Rafael CA 94903	Program aims to help disadvantaged teen girls create better lives for themselves through education end healing The home provides service for approximately 24 girls per year 70% of whom are African-American 20% Latino end 10% Asian Cisco funding contributes to salary expenses for program supervisor social worker therapist end childcare workers
	10 000	Youth Center Adult/Youth Mentoring Program	220 Golden Gate Avenue San Francisco CA 94102	Program recruits end trains volunteers from YMCA's membership to work first with a youth committee then with participants of the Youth Center to foster positive mentoring relationships provide academic tutoring end collaborate on service projects which will enrich the community Funding used for second year of program Impact provide funding to each project team covering approximately 67 projects

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Chabot Space & Science Center	5 000	Student Science Programs	10000 Skyline Blvd Oakland CA 94610	Program designed to inspire students interest in science and the world around them. Funding to assist with costs related to student education programs including teacher salaries program supplies and equipment licenses marketing etc
Challenge Learning Center	10 000	Youth Leadership and Community Service (YLCS) Program	201 San Antonio Circle Suite 208 Mountain View CA 94040	Program provides opportunity for 20-25 San Mateo and Santa Clara county high school students to learn and practice leadership/public speaking skills. Improve communication/collaboration forge healthy relationships. Improve social competencies and perform community service through ropes courses
Child Abuse Prevention Center	15 000	Education & Training Program	400 Convention Way Suite 200 Redwood City CA 94063	Education and training to 1 998 residents (1 544 youth and 444 adults). Program includes children's personal safety making choices male adolescent awareness program and community training. Funding covers salary and wages for trainer and training coordinator plus general expenses
Childlight	10 000	ChildSight Oakland	2435 West Avenue 33 Suite 156 Los Angeles CA 90065	Free early intervention services for screening diagnosis and treatment of ocular problems. Funding from the Cisco Foundation will provide vision screening for 5 000 students and distribution of 700 prescription eyeglasses at no cost to low-income students in the Oakland School District
Clara-Mateo Alliance Inc	10 000	Food for Homeless Residents	785 Willow Rd Bldg 323-D Menlo Park CA 94025	Direct provision of food and dietary items to homeless residents. More than 3 000 clients are served per year. Partial funding for fresh fruits and vegetables for infant formula and groceries specific to infants/children and for food items that are sugar-free low-sodium, non-yeast, non-dairy, kosher, vegetarian, etc.
Community Association for Rehabilitation	10 000	Employment Services Program	525 E Charleston Road Palo Alto, CA 94306	Support adults with developmental and other disabilities in achieving their vocational goals through personalized job placement, training, and coaching services. Grant used to fund job placement costs for clients.
Community Bridges - La Manzanita	10 000	Summer Lunch Program/Child Nutrition Collaborative	236 Santa Cruz Avenue Aptos CA 95003	The Child Nutrition Collaborative increased Summer Lunch sites from 28 in 1986 to 34 in 2001. 42 989 meals were served during the summer of 2001, and the Average Daily Participating (ADP) rate was 895. Funds will be used to improve marketing and community outreach while providing for increased site staff and volunteer stipends
Community Health Awareness Council	5 000	Prevention Plus School Based Program	711 Church Street Mountain View CA 94041	Primary goal of Prevention Plus is to protect students from high-risk behaviors (alcohol abuse illicit drug use, premature sexual activity and violence) while promoting positive attitudes skills and behaviors maintaining good health and delaying gratification. Program services are delivered via over 8 licensed clinical therapists Certified Art Therapists Certified Alcohol and Drug Counselors and over 50 closely supervised MIT and Ph D interns. Impact target population served includes approximately 11,460 youth. Cisco funds used to subsidize costs of services provided to approximately 720 (58%) very low-income families who cannot afford to pay for services on their own
Community School of Music & Arts	10 000	CSMA's Artists-in Residence Program	253 Marians Avenue Mountain View CA 94040	13 concerts performed for third through fifth graders in 7 Mountain View-Whisman School District schools. Artists-in-residence help seven CSMA faculty musicians instruct more than 1 5000 students in the classrooms as well as offer thousands of students and families a first-hand experience of traditional Vietnamese folk music song and dance at the concerts. Funding used to place Vietnamese folk musicians Van Anh Vo and Unity Nguyen as artists-in-residence as part of CSMA's successful Music in Action program
Deaf Counseling Advocacy and Referral Agency	20 000	Computer Training Program for Deaf Individuals	14785 E 14th Street, Suite 200 San Leandro CA 94576	Without access to computer training deaf deafened deaf-blind and hard-of-hearing people (DHH) will not have the skills to obtain even most entry-level jobs. Training program will train 24-30 DHH persons in ongoing 8-10 week computer skill classes, to train 24-30 DHH community members in 2-8 hour classes on the use of e-mail and/or the web and to train 75-100 DHH community members in 2-8 hour classes on handheld computers and/or text pagers. Funding for classes taught in the East Bay ends June 30, 2002. Cisco funding would help enable the continuation of this training program
Diabetes Society of Santa Clara Valley	10 000	Diabetic Children's Educational Summer Camps	1065 Lincoln Ave Suite 300 San Jose CA 95125	Funding will subsidize costs for 230 insulin-dependent diabetic children and teens from Santa Clara Valley to attend Education Camps. They will learn how to manage their diabetes more effectively and improve confidence in management of disease. Funds will be used to help offset the cost of site fees for the various camp locations within the Northern California area
Easter Seals Central California	10 000	Equestrian Occupational/Physical Therapy Program	9010 Soquel Drive Aptos CA 95003	People with disabilities derive significant emotional mental and physical benefits from their experience in this Equestrian Program. Horseback riding frequently results in improved balance flexibility and muscle strength. Riders often form a special bond with a horse, leading to a sense of empowerment and increased confidence and self-esteem. Funding for partial costs of training for staff and volunteers to expand the scope of the current recreational and therapeutic riding program
Fine Arts Museums of San Francisco	10 000	Museum Ambassador Program	233 Post Street San Francisco CA 94108	In its twentieth year the acclaimed Museum Ambassador program has trained over 800 ethnically diverse teenagers in exhibition and collection interpretation. The program is a peer teaching program that annually trains approximately 80 low-income high school students to serve as docents for elementary school tours and to conduct school site presentations. Use of Funding will help cover the Ambassador stipends and general program costs
Friends of the Palo Alto Jr Museum & Zoo	10 000	Science Outreach Program	1451 Middlefield Road Palo Alto CA 94301	Support for Science Outreach program for elementary school children in the Ravenswood School District. Program seeks to reach 788 students in K-5th graders with 25 weekly science enrichment classes in Cesar Chavez and Willow Oaks schools. Funds applied toward costs of project coordinator other instructors evaluation and supplies



Grantor Name	Amount	Project Title	Address	Description
Goodwill of Santa Clara County	20 000	A+ Certification Program	1080 North Seventh Street San Jose CA 95112	The A+ Certification Program is part of an initiative to create an Information Technology Career Pathway that opens doors for welfare recipients and the working poor to careers in entry-level IT positions such as PC technicians. Cisco's support will help provide 25+ working poor and/or disadvantaged adults specialized training in Information Technology to help them gain skills for self-sufficiency. Funds will be used directly to fund a job placement specialist for graduates seeking employment as a PC Technician.
Home Safe	15 000	Children's Therapeutic Program in Santa Clara	2400 Moorpark Avenue Suite 112 San Jose CA 95128	37 children housed at HomeSafe Santa Clara - 18 girls, ages 6 months to 13 years and 19 boys, ages one to 16 years. Cisco funds to support 25% of Children's Program Coordinator salary, sessions of social skills play development for 10 children, 50 sessions of group counseling for 8 children, and weekly tutoring sessions for 25 children for 25 weeks.
Hope Rehabilitation Services	10 000	Small Business Development and Entrepreneurial Center	1155 North First Street #107 Santa Jose CA 95112	It is estimated that an additional sixteen clients can be served by providing two Entrepreneurial Training Programs. HOPE has experienced an 80% completion rate and 50% of those who have completed the program have gone on to become self-employed. Program focuses on adults with developmental disabilities living in San Benito, Santa Clara, Monterey, Santa Cruz, and San Mateo counties. 98% of HOPE's clients have been identified as low- to moderate-income. Funds will be used to secure one 20% FTE to conduct classes and provide individual business counseling.
Hospice of the Valley	15 000	Palliative Care Program	1150 S. Bascom Avenue Suite 7A San Jose CA 95128	Program provides home medical equipment and pharmaceuticals to terminally ill patients who have chosen to die in the comfortable familiarity of their own homes surrounded by their loved ones and a team of professionals who are experts at providing compassionate end-of-life care. Funds will be used specifically to pay for the unreimbursed portion of home medical equipment and pharmaceutical expenses for terminally ill patients. Impact: Serve 475 terminally ill patients during fiscal 2002-03 - an increase of 5% over the previous fiscal year.
Jewish Vocational Services	10 000	Cisco Networking Technology Training and Certification Program	77 Geary Street Suite 401 San Francisco CA 94108	The Cisco training and certification program will be offered in one six-month cycle per year to approximately 20 clients. Program is available to low-income residents of San Francisco who meet the prerequisite English, math, and computer literacy skills and who understand the demands of the IT industry. At least 98% of JVS adult clients are unemployed or underemployed or full-time workers who receive some form of public assistance due to their low wages. Grant from the Cisco Foundation to support approximately 20% of the Program Coordinator's salary and benefits.
Juma Ventures	10 000	Job/Life/Emotional Skills Training Program	180 Ninth Street Suite 100 San Francisco CA 94103	Juma's Training Program covers job-specific education and the soft skills required to maintain a job. Program's four tiers are new hire training, peer training, supervisor training, and assistant manager interim training. Program seeks to provide new hire training to 120 youth, adult mentoring to 120 youth, peer training to 18 youth employees, supervisor training to 21 youth employees, and assistant manager interim training to 4 youth. Cisco funding covers partial costs of trainers, program operating costs, youth stipends.
Kids In Common	10 000	Gift of Reading Holiday Program	1048 W. Taylor Suite 100 San Jose, CA 95128	Distribute 50 000 books to 20 000 low-income students through 30 agencies. Increase of volunteer participation is expected. Cisco funding to support purchase of books with an emphasis on Spanish, Vietnamese and Chinese language titles. Partial to cover administering the project, including staffing, supplies, and materials.
KQED, Inc	5 000	Adult Learning Program	2601 Mariposa Street San Francisco CA 94110	Continued support of previous Cisco-funded distance learning Adult Education tutoring programs. Contacts with adults are made through more than 200 partner organizations throughout San Francisco and the Bay Area. Funding supports publishing (print) and distribution of updated Resource Guide and an additional 5-10 web-based lesson plans for adult educators.
Loavee & Fishes Family Kitchen	10 000	Food Provision Program	389 E. Santa Clara Street San Jose CA 95113	Program provides over 50 000 meals, including 8 000 food baskets to over 3 000 hungry people in San Jose - 70% being from minority groups. Funding for purchase of fruit, vegetables, dairy and meat products, and to partially fund the cook's salary.
Merrill Lynch/Piedmont	12 000	Multi-lingual Computer Classes for Spanish and Vietnamese Adults	1038 Howard Street San Francisco CA 94103	Expand existing Community Technology Center in the Mercy Plaza. Affordable housing development in San Jose, currently serving 206 low-income individuals including 34 school-age children, to teach multi-lingual computer classes to the large Spanish & Vietnamese resident community. Center also serves as the after-school program within the Technology Center. Funding to cover partial costs of computer lab coordinator & Youth Intern/Assistant.
Mid-Peninsula Boys and Girls Club	10 530	Power Hour and Evening Enrichment Programs	200 North Quebec Street San Mateo CA 94401	Over 125 kids participate in Power Hour each day, an increase of 300% since its inception in 1994. Evening The Enrichment program serves 45+ participants and has a waiting list of 25. Cisco funding is allocated to partial support of educational program directors/volunteer coordinator and funding of program supplies (reference materials, writing supplies, educational books, etc.).
Music For Minors	10 000	In-Classroom Music Education Program	87 Hillview Avenue Los Altos CA 94022	In-classroom music program will serve 5 000 students. Seven schools served are Title One serving low-income communities in San Jose, San Mateo, Cupertino and Sunnyvale. 1/5 of students reached are in Title One Schools. Funding for support of recruiting and training volunteer docents, development of new curriculum to meet and exceed state standards, production of resource materials and resource kits for each school.
Nef Day	20 000	Oakland NetDay	15707 Rockfield Blvd Suite 110 Irvine CA 92618	Support of 20 full-time AmeriCorps members to work with schools in the Oakland School District to insure that technology programs are up, running, and serving the needs of individual schools. Partial funding of the 20 AmeriCorps individuals for one year of service.

Grantee Name	Amount	Project Title	Address	Description
New Horizons School	12 000	Transitional Program for Homeless Children	P O Box 3835 Santa Cruz CA 95063	Transitional program for homeless children living in Santa Cruz county provide education meals and transportation New Horizons accommodates up to twenty-four homeless children ages five through twelve Funds will be used to pay over half the cost of the Summer 2002 Program Budget including wages field trips food transportation and arts & crafts supplies
O'Neill Sea Odyssey	12 000	Ocean and Environmental Program	2222 East Cliff Drive #6B Santa Cruz CA 95062	300 low income youth grades 4-6 from Santa Clara County schools participate in hands-on curriculum program involving math science and ecology Funding is instructional supplies and misc operating costs directly related to the program
Operation Access	10 000	Outreach Program to Underserved/Low Income/Uninsured Adults	690 Market Street Suite 1003 San Francisco CA 94104	Program provides outpatient surgeries and consultations to uninsured at no charge through a collaboration of 225 medical volunteers 60 community clinics and 13 private hospitals Grant will help expand outreach efforts in the San Jose and East Bay areas to serve immigrants the undocumented and low-income single adults without children Funding support for Program director translation of materials in 2 additional languages and a portion of general operating expenses directly related to this program
Outreach	15 000	Senior Outreach Program	87 E Brokaw Road Suite 200 San Jose CA 95112	On-going Senior Outreach Program for In-home/hands-on case management to over 2 300 frail isolated low-income at-risk seniors and younger disabled homeless adults who need assistance accessing basic needs such as food clothing shelter and healthcare Funding provided for casa worker salaries
Parents Helping Parents	10 000	Tech Center	3041 Olcott Street Santa Clara CA 95054	Over 1 000 children families and professionals are served annually by this 28 year old parent-directed family resource center The Tech Center within PHP provides access to the latest assistive technology available so that children with special needs can access adaptive devices and software to meet the needs of the children Provides resources for caregivers 35% of children and families served are from low-income households
Program for the Blind and Dyslexia	11 545	Learning Through Listening Program in East Palo Alto	488 West Charleston Road Palo Alto CA 94306	Supports program in five East Palo Alto elementary schools through a comprehensive effort to start up and expand audio textbook programs which provide critical support to students with learning disabilities such as dyslexia Program reaches approximately 250 students during the first year and hundreds of learning disabled students in subsequent years The vast majority are from low-income families who could not provide this service themselves
Richmond District Neighborhood Center	10 000	Community Technology Center (CTC)	741 36th Avenue San Francisco CA 94121	CTC has provided services to hundreds of youth and adults focused on the acquisition of basic and advanced computer skills applicable to the workplace Funds will defray personal costs associated with running the Center
Ronald McDonald House	10 000	Immuna Wang	520 Sand Hill Road Palo Alto CA 94304	The Wing provides a medically secure environment for families with a child who has had a bone marrow transplant for the entire 100 day recuperation period needed to reduce/eliminate risk of potentially deadly germ exposure 70% of families served are low-income Income Funds would underwrite the cost of six families living in the Immune Wing for three months
San Francisco AIDS Foundation	10 000	Housing Case Management Program	895 Market Street Suite 200 San Francisco CA 94103	Approximately 450 clients will receive rental subsidies whose substance use mental illness or other problems may jeopardize their ability to remain in stable housing Clients are multiply diagnosed very low-income San Francisco residents living with HIV and who are homeless or marginally housed Grant will help the AIDS Foundation maintain a caseworker staff comprised of five social workers and a subsidy supervisor
San Francisco Arts Education	10 000	Artist Residency Program	135 Van Ness Avenue San Francisco CA 94102	SFAEP will expand its artist residency program during the 2002-03 academic year at the elementary level and increase the number of contact hours between artists and students by 33% (from about 3 000 hours to 4 000 hours per academic year) The residency program impacts 5 000 elementary school students (aged 6-8) in 18 of the most underserved San Francisco public elementary schools Funds will be spent to pay a portion of the artist fees
San Francisco Future City Competition	8 000	Engineering Competition for Bay Area 7th and 8th Graders	1863 Willow Street San Jose CA 95128	Students learn about engineering and building cities of the future Funding provided for a special needs coordinator to work with underprivileged and economically challenged schools Impact 400 students from 27 Bay Area Schools
San Francisco Shelter	15 000	Concern for the Poor's Moving Home Project	1590 Las Plumas Avenue San Jose CA 95133	Goal of the Moving Home Project is to empower homeless families with children to reach self-sufficiency and to break the cycle of poverty and homelessness Project focuses on resources to more homeless families with children into permanent housing via case management housing search and aftercare services available to families who are committed to break the cycle of homelessness Funding will be used to partially fund the salary of a case manager to assist homeless families with developing personalized plans to become self-sufficient and obtain permanent housing
Seniors Emergency Grocery Bag Program	5 000	Wealthy Grocery Bag Program	Sacred Heart Parish 546 Filmore Street San Francisco CA 94117	Program has 700 clients who receive a weekly bag of free groceries Many clients are immigrants from the former Soviet Union and at least 60 years of age and food insecure Funding to provide purchase of food for weekly delivery of one bag of food to each client
Sensory Access Foundation	20 000	Employment Preparation Job Development and Placement (EPJDP) Program	1142 West Evelyn Avenue Sunnyvale CA 94088	Program serves people who are blind or visually impaired from the age of 16 and older The EPJDP program assists clients in obtaining new employment or retaining their current positions Impact 135 clients will be served during fiscal year 2002-2003 Funding to cover partial costs of personnel expenses
Services for Brain Injury	15 600	Touchstones Program	687 Chapman Street San Jose CA 95128	Program assists adult clients in sustaining job placement Clients are of multiple socio-economic backgrounds and are culturally diverse Majority fall into low-end very low-income categories Cisco grant to fund one professional facilitator to work with two seasoned corporate volunteers Facilitator to work directly in Touchstones and in Supported Employment Programs Impact 20 clients

Grantee Name	Amount	Project Title	Address	Description
Shelter Network of San Mateo County	10,000	Haven Family House	1450 Chapin Avenue 2nd Floor Burlingame, CA 94010	Program enables homeless families to transition back into permanent housing. Program serves approximately 55 families per year. Grant used towards salaries and benefits of one of Haven Family House's Case Managers.
SLV Youth First!	10,000	Homework and Technology Center	6433 Graham Hill Road Fellon CA 95018	Youth First! recruits adult mentors to assist youth with homework completion, improving GPAs, and increasing student commitment to academic success. Programs serves 15 individuals on a regular basis with about 25 others expected to use facility and resources. Cisco funds to support partial salary of homework center director and youth employees.
Social Advocates for Youth	10,000	The Education Mentor Program	1072 S De Anza Blvd #A-208 San Jose CA 95129	Program empowers disadvantaged youth to succeed in educational environment. Program recruits and trains education mentors and 25-30 youth who work together for one year. Program provides 30 youth who have dropped out one-on-one assistance in returning to school. Provides 90 youth with information on post-high school opportunities and workshops for 70 youth participants. Funds will pay for a portion of program coordinator's salary and benefits. Impact 3+ volunteers to mentor youth.
St Vincent De Paul Society San Mateo	20,000	Emergency Assistance Program	50 North B Street San Mateo CA 94401	Organization provides emergency assistance for rent utilities and day care for the needy in the community. In fiscal year 2001 the Society helped 35,604 individuals of whom 13,609 were children. Funds for direct assistance including food, clothing, household items, prescriptions, emergency shelter, children's needs, referrals to drug and alcohol programs, and transportation.
Sunset Youth Services	10,000	Youth Intern Program	3911 Judah Street San Francisco CA 94122	Program provides youth structured prevention programs such as the Mentoring/Homework Assistance Program, Girls and Boys Support Groups, and Art Classes. Grant funds assist SYS to hire one full-time staff member to invest in a small group of high school youth who would serve as interns. These interns would be given training to provide support of the programs to elementary and middle school youth as well as build relationships and be positive role models for them.
Support Network for Battered Women	15,000	S T A R Program: Students Talking About Relationships	444 Castro Street Suite 305 Mountain View CA 94041	S T A R is a youth development program that recruits teen mentors from high-risk populations, including continuation schools, legal restitution programs, and youth training programs. Youth are trained over a 12-week period on issues of domestic abuse, healthy relationships, community resources, and effective intervention strategies. Funds used to maintain operation of the program, including two education coordinators at full-time positions.
Tapestry in Talent	5,000	Multicultural Dance Residency Program	255 N. Market Street, Suite 124 San Jose CA 95110	Funding provides curriculum-integrated multicultural dance education to school students in Santa Clara County. Dance artists teach students about the history, music, and traditions of their ethnicity through dance. Native musicians accompany the students in their performance. Impact: Approximately 150 students will benefit directly. Funds will be spent for artists' fees, theatre rental, documentation, and for administration.
Teach for America, Inc.	50,000	Two Additional Teachers	4300 Horton Street Suite 15 Emeryville CA 94608	Expansion of program in under-resourced Oakland, San Jose, East Palo Alto, West Contra Costa County, and San Francisco school districts. Funding to support full of two schools in which Bay Area teaching corps members are placed. Teach for America's budget is based on their cost per corps member (CCM), the variable costs associated with recruiting, selecting, training, supporting, and offering professional development to each teacher.
The Breakthrough Collaborative	12,000	The Breakthrough Program	361 Oak Street San Francisco CA 94102	Program consists of two intensive six-week summer sessions in which students take classes in core academic subjects such as literature and math, and participate in elective courses ranging from astronomy to African American literature. Students are drawn from public middle schools, and a majority (80%) receive free or reduced-price lunches at their schools. Grant covers a portion of the costs of delivering services to the San Jose site.
The Center For AIDS Services	15,000	Food Provision Project	5720 Shattuck Avenue Oakland CA 94609	Program provides food for poor, sick, and hungry individuals. The Center's over 600 clients have been diagnosed with HIV/AIDS. 73% have other life-threatening diseases in addition to HIV/AIDS. More than 95% fall below the recently revised federal poverty line. More than one third are women and single parents. The vast majority do not have another source of food, are too ill to prepare it themselves, or do not have a stable housing situation. Funding applied directly to client services.
The Family Giving Tree	15,000	Holiday Gift Wish Program	312 South Abbott Avenue Milpitas CA 95035	Prior Holiday Program fulfilled the gift wishes of over 35,000 children utilizing 2,800 volunteers. Funding support for expansion of Program to include 4,500 more children now not being served. 75 additional corporations and 300 more volunteers. Will be accomplished by adding a new employee who will focus her efforts on enrolling new tree host corporations, screening applicant organizations, and finding new volunteers.
The Health Trust	18,000	School Based Health Center	2085 Hamilton Avenue Suite 150 San Jose CA 95125	School Health Centers are full fledged medical clinics located in school districts with substantially medically underserved and low-income student populations. Underlying philosophy is that students must be healthy to succeed in school. Use of Funds: Funding for Franklin McKinley clinic to see and treat children one day each week for one full school year. Impact: approximately 10 school age children are seen at the clinic.
Theatre Works	10,000	TheatreWorks for Schools	P.O. Box 50458 Palo Alto CA 94303	TheatreWorks for Schools provides education and community programs to nearly 20,000 students a year. Program brings cohesive study of theatre and its use as a teaching tool into the core curriculum of area middle and high schools, focused on underserved youth in the community and helps schools fill the gap in arts education left by eroding government support. Grant support of delivery of 100 classroom workshops in seven partner schools during the 2002-2003 school year.

**Grantee Name**

Grantee Name	Amount	Project Title	Address	Description
Trans Access	15,000	Computer Access Technology Lab	1590 The Alameda Suite 110 San Jose CA 95126	The Computer Access Technology Lab assists persons with all types of disabilities and physical or cognitive levels to find the computer technology and ergonomics to use a computer. In 2001 the Lab provided assessments and access technology training to 96 individuals with severe disabilities. Funds used to cover cost of Occupational Therapists providing computer access technology and ergonomic workstation assessments and training.
Triton Museum of Art	11,700	ArtReach Program	1505 Werburton Avenue Santa Clara CA 95050	Cisco funds enable the Museum to provide three hours of art education weekly at the school at Packard's Children's Hospital. Funds allocated for teacher salary for lesson planning, preparation, teaching, and clean-up, supplies and administration. Impact: 1,300 patients served annually, breaks down to \$20 per student per session.
Watsonville Family YMCA	10,000	Out of School Time	27 Sudden Street Watsonville CA 95076	The program provides a safe, secure, fun-filled environment with varied activities such as education, enrichment, recreation, and community service. Program operates 6 hours a day, 50% of the day is spent on tutoring and computer training. Program strives for a student/teacher ratio of 8:1. Funds used to subsidize overall operating budget.
Young Audiences of San Jose	15,000	Arts for Learning (AFL) Initiative	173 North Morrison Suite J San Jose CA 95126	Program serves between 60 and 75 classrooms encompassing 1,800 to 2,250 students. Cisco funds partially subsidize cost of artist-in-residence programs in 12-14 classrooms. Impact: 420 Silicon Valley children in three targeted school districts: Franklin McKinley, Oak Grove, and Evergreen districts in San Jose.
Zeum	10,000	School Field Trip Program	221 Fourth Street San Francisco, CA 94103	School children presented with the opportunity to learn and create through hands-on, interactive educational environment of the museum. Teachers provided with tools to reinforce the experience. Fee waiver component offers full program benefits to classroom teachers in SFUSD schools with a high percentage of educationally disadvantaged children.
Osaka Sanctuary Foundation Ltd	10,000	Arts Beats Program	1129 Folsom Street San Francisco CA 94103	Low-income at-risk girls in San Francisco's South of Market area participate in comprehensive educational experience in the arts as well as leadership development and community building. Impact: 145 young women ages 7-17.
Tenderloin AIDS Resource Center	10,000	Case Management Program	187 Golden Gate Avenue San Francisco CA 94102	TARC's case management program serves homeless and low-income people with HIV/AIDS in San Francisco's Tenderloin district. Grant provides completion funding for the Center's case management work via a case manager's partial salary.
e-PhilanthropyFoundation.org	3,500	Partnership for the Homeless - NetWork Job Training Program	305 Seventh Avenue 13th Floor New York, NY 10001-6008	Job readiness skills and employment training for homeless people seeking full-time employment. Program has workshops to help with attendant issues of conflict resolution, peer pressure, and other independence and job success skills. Impact: 150 clients.
Return Prior Year Grant	(10,000)			
Return Prior Year Grant	(7,500)			
<b>Total Community Grants</b>	<b>2,760,377</b>			
<b>e-Philanthropy</b>				
Acumen	1,000,000	Global Venture Fund	74 Trinity Place 5th Floor New York, NY 10006	Acumen is a nonprofit global venture fund initiated through support from the Cisco Systems and Rockefeller Foundations. The organization gathers charitable contributions and then supports both nonprofit and for-profit enterprises with equity loans or grants in order to maximize positive social impact. Currently focused in two areas: health technologies that are fundamentally changing the way health care is distributed to the poor and economic and civic enterprise in Pakistan and Egypt.
Network For Good	113,996	Founding Grant	235 Montgomery Street San Francisco CA 94104	Network For Good was founded in 2001 by Cisco Systems and America Online Time Warner to be a stand-alone nonprofit organization, guided by a desire to realize a simple public interest vision: namely that the Internet be leveraged to multiply social and philanthropic efforts to build a better society.
Network For Good	366,667	(as above)	(as above)	(as above)
NetAid, Inc	43,050	NetAid World Schoolhouse	267 5th Avenue 11th Floor New York, NY 10016	Center for Social Reconstruction (CSR) project in India. This educational program provides for the training of teachers and coordinates with local organizations to establish a network of concerned parents and supporters to improve schools.
NetAid, Inc	75,833	NetAid World Schoolhouse/Agas Khan Project	267 5th Avenue 11th Floor New York, NY 10016	Daba project in Burkina Faso. West Africa. Families in this area live off the land and sell crops to make a living. Yet school fees are due in September - the time of year when these struggling families get the lowest price for their grain. This project offers monetary assistance to farming families to help with school costs. In return, farmers promise a portion of their crops which the fund holds and sells when the prices are up. Any profits are saved to allow additional children to be supported.
NetAid, Inc	81,117	NetAid/Mercy Corps	267 5th Avenue 11th Floor New York, NY 10016	The NetAid/Mercy Corps project in Southern Afghanistan provides vital health services while promoting education in the region.
<b>Total e-Philanthropy</b>	<b>1,660,693</b>			
<b>Technology in Nonprofits</b>				

Grantee Name	Amount	Project Title	Address	Description
The Urban Institute	200,000	The Center on Nonprofits and Philanthropy	2100 M Street NW Washington DC 20037	The Center on Nonprofits and Philanthropy is embarking on the development of a pilot electronic reporting system for Form 990 the standard tax document required of domestic nonprofit organizations. Their vision is to create a sector-wide system to provide timely and useful information about organizations - their finances, employment, governance, capacity, outcomes, and impacts - through a national data base.
City Year National	500,000	Multiple Programs	285 Columbus Avenue Boston MA 02116	The following programs were supported: National Leadership Program, National Recruitment Program, National Intranet Development, City Year Boston, Tech Initiative, and City Year San Jose.
Southern Poverty Law Center	300,000	Founding Grant	400 Washington Avenue Montgomery AL 36104	Cisco's partnership with the Southern Poverty Law Center gave rise to Tolerance.org, a web site devoted to fighting hate and teaching tolerance in homes, schools, businesses, and communities.
Mount Diablo Unified School District	5,000	Curriculum Development and Teacher Professional Development	1936 Carotta Drive Concord California 94519	Through this special program, grant funds were awarded to schools in Federal Empowerment Zones. The program sought to provide a technology foundation for continued curriculum development and teacher professional development, as such, the grant consisted of Cisco products and cash for staff development with focus on technology.
North Carolina Business Committee for Education	20,000	Teach4NC	116 W Jones Street Raleigh NC 27803	The North Carolina Business Committee for Education, in conjunction with the Department of Public Instruction and the Schools of Education NC, is developing a website called Teach4NC.org that will be the central information source for individuals to find out about teaching careers. Efforts will focus on targeting displaced workers, retired workers, individuals wanting to re-enter the workforce, career changes, human resource managers, and outplacement firms. The goal is to increase the number of lateral entry hires into the teaching profession by 50% by the 2003-2004 school year.
The Raleigh Rescue Mission	20,000	The Today's Office Program	314 East Hargett Street Raleigh NC 27611	The Raleigh Rescue Mission provides services for the homeless and hurting, including shelter, chemical dependency treatment, education, and training. Funds will be used to support The Today's Office Program - a 12-week program that teaches computer and office skills, career development, job preparation, placement, and follow-up.
Teach for America, Inc.	20,000	Teach for America Training	118 South Person Street Raleigh NC 27601	Teach for America is the national leader, corps of outstanding recent college graduates of all academic majors who commit two years to teach in under-resourced urban and rural public schools in NC. There are currently 70 corps members teaching more than 6,000 students in low-income communities. Funds will be used to support the expansion of the Teach for America program in North Carolina. Currently 100 Teach for America corps members and alumni teach in six NC counties - Vance, Northampton, Franklin, Nash, Warren, and Durham. Through the expansion plan, the program will grow to 120 corps members in nine school districts. Funds will be used to recruit, train, and support Teach for America corps members.
TROSA	20,000	Residential Program	1820 James St Durham NC 27707	TROSA is a self-supporting, two-year residential program for serving offenders and substance abusers. The largest therapeutic community in North Carolina, TROSA is currently the home to 260 residents from across the United States. TROSA's plans are to expand the program statewide, regionally, and then nationally.
Public Allies	20,000	Training and Curriculum Development	301 West Main Street Suite 280 Durham NC 27701	The program offers leadership training, team service experience, and professional apprenticeships in nonprofit organizations to a diverse array of young people who want to strengthen communities. Funds will be used for training and curriculum development to create local education funds and partnerships for each of North Carolina's 117 school systems.
Public School Forum of North Carolina	20,000	Catalysts/North Carolina	3739 National Drive Suite 210 Raleigh NC 27612	The Public School Forum is a nonprofit organization dedicated to creating a bridge between elected officials, educators, and business leaders committed to school improvement. Funds will be used to support Catalysts/North Carolina - a program designed to create local education funds and partnerships for each of North Carolina's 117 school systems.
Junior Achievement of East North Carolina	15,000	Development/Training	402 E Hargett Street Raleigh NC 27601	Junior Achievement of Eastern North Carolina, Inc. is a franchise of the oldest and largest not-for-profit economic education organization in the world. The mission is to educate and inspire young people to value free enterprise, business, and economics in order to improve the quality of their lives. Funds will be used to support end development/training. Events will also be held on Cisco's site with students interested in technology, attending and learning more about Cisco's products and the Networking Academy program.
Durham Afterschool Academy	15,000	After School Program	1208 Red Oak Drive Durham NC 27707	The Durham Afterschool Academy was designed to be directly related to, and complementary to, needs arising during the regular school day. To achieve the defined goals, programs will include language arts tutoring (based on need), study skills (related to identified deficiencies), physical activity, cross-cultural and socialization. The program works in conjunction with the Food Bank of North Carolina (the Food Bank will provide food snacks for the participants), several local universities (the universities will provide tutors and mentors), and two community hospitals (Lincoln Community Health Center and UNC Hospital).
American Computer Foundation	30,000	New Economy Technology Training Initiative	154 Moody Street Waltham MA 02454	The ACF works to nurture the talent of community-based technology center personnel by working alongside constituents, business partners, and staff to build sustainable programs, workforce training initiatives, and collaborations with industry, academia, and the nonprofit community. Funds will be used to support consortium development and management work and operations.

Grantee Name	Amount	Project Title	Address	Description
YearUp	25,000	Cambridge College Expansion Project/Job Training Initiative	93 Summer Street Boston MA 02110	Funds will enable Year Up to expand its program by opening a second site in partnership with Cambridge College. The collaboration will enable Year Up to further develop curriculum, outreach, program coordination, and accreditation for students. The cost of the expansion project includes student stipends, training material, supplies, and increased staff outreach.
STRIVE Boston Employment Services	10,000	Soft Skills Training Expansion Project	150 Foreyth Street Boston MA 02115	STRIVE Boston will expand to serve Hispanic participants from low income neighborhoods, as well as individuals being released from the Suffolk County Correctional Center. In addition to the soft skills training, participants will be able to gain GED certification, basic computer literacy, and move through a career pathway program depending on their individual capabilities.
The Education Foundation	53,500	K12needs Teacher Training	10700 Page Avenue Falls Church VA 22030	With the K12needs program, the Fairfax County Public Schools is developing a prototype in which technology is used to support educational best practices across a reformed curriculum. It is creating a telecommunications infrastructure that brings integrated, cross-disciplinary, real world learning opportunities to all students and uses technology as a transparent tool to amplify, facilitate, and enhance both teaching and learning. Grant funds supported workshops, trainer fees, substitute teacher days, computer lab staffing, instructor for parents, and project management.
PS 181 Manhattan School Fund	2,480	Curriculum Development and Teacher Professional Development	330 Crown Street Brooklyn NY 11225	Through this special program, grant funds were awarded to schools in Federal Empowerment Zones. The program sought to provide a technology foundation for continued curriculum development and teacher professional development, as such, the grant consisted of Cisco products and cash for staff development with focus on technology.
<b>Technology in Nonprofits</b>				1,275,980
<b>Total Fiscal Year 2007 Grants</b>				<b>3,551,226</b>

Impact Grants are awarded at the San Jose level twice annually, once in the Spring and once in the Fall. Successful applicants can expect to receive their grant funds 3-4 months after the closing date of the cycle in which they applied.

**Deadlines:** April 30 for the Spring funding cycle, November 30 for the Fall funding cycle.

**How to apply?** Completing a grant proposal can be time-consuming, so we ask that you review the following criteria with care before beginning an application. Once you have read the criteria and verified your eligibility, you can begin the online application process at [www.cisco.com/go/philanthropy](http://www.cisco.com/go/philanthropy). Please note that we no longer accept paper applications of any kind.

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### San Jose Impact Grant Funding Areas

San Jose Impact Grants support work that advances the three essentials of a strong and self-sufficient community, focusing most heavily on the Access to Education component.

**Basic Human Needs:** Overcoming the cycle of poverty and dependence (food, shelter, health, community services).

**Access to Education:** Creating educational opportunity and fostering classroom innovation (educational enrichment K-12, vocational education, arts in education) [note: schools/districts are not eligible].

**Responsible Citizenship:** Promoting a culture of volunteerism and social responsibility (volunteerism, civic engagement).

While we do make San Jose Impact Grants in response to acute need, we prefer programs that seek to move from short-term interventions to lasting transformation. As such, we also make grants in the following area:

**Technology and Innovation in Nonprofits:** Transforming the way nonprofit work is accomplished and supported (programs that address the above issues in a highly strategic, technology-enabled way, or programs that offer a valuable service to the nonprofit sector, e.g. a web-based tool that matches nonprofits to suitable grant programs and sends them auto-reminders before key deadlines).

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### Criteria for Successful Grant Proposals

When we evaluate grant proposals, our goal is to partner with organizations that maximize the impact of the assets we have to offer, thereby nurturing the development of healthy, self-sustaining, civic-minded communities around the globe. To that end, we give highest priority for consideration and funding to proposals that can clearly articulate the planned impact of their efforts, as well as the metrics by which that impact would be measured.

Following is a summary of the criteria we use to evaluate a grant proposal:

- (1) Significant social problem with unmet need
- (2) Innovative approach with potential for broad impact
- (3) Path to sustainability
- (4) Outstanding leadership
- (5) Fit with Cisco goals and values
- (6) Measurability

We encourage you to [review the details](#) of this criteria system to help you better understand our values as a grantmaker.

### Average San Jose Impact Grant Amounts

The San Jose Impact Grant Program awards cash grants averaging \$10,000-\$15,000 per grant. That said, there is no official minimum or maximum amount for which you can apply.

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### Basic Eligibility Criteria for San Jose Impact Grants

Following are the basic requirements for Cisco Impact Grants made at the San Jose level.

#### Organizational Requirements

- (1) Organizations must provide evidence that the IRS has (1) recognized them as tax-exempt under Internal Revenue Code Section 501(c)(3), and (2) classified them as public charities.
- (2) As a rule, Cisco does not fund organizations or projects whose overhead expenses exceed 25%. (Organizations or programs whose overhead costs exceed our stated limit are occasionally exempt from this requirement, however, they must be exceptionally aligned with our values and criteria, and they must clearly explain and justify their high overhead costs.)
- (3) Organizations must serve the community at large, leveraging whenever possible their existing resources, resources available in their area of service, and any applicable Cisco resources (funding, technology, employee volunteerism, etc.) that your program may have already secured.

#### Program/Project Requirements

- (1) Programs must operate within 50 miles of Cisco's San Jose headquarters. The physical headquarters of a program's sponsoring organization need not be within this radius, as long as the *program itself* operates within the specified area.

**Are you within the radius?** Use Yahoo's map service to find the distance between our headquarters and your organization (or the distance between our headquarters and the site to be served by your program, if applicable). When you click the link below, you will see two sets of address fields: one for the starting address, and one for the destination. Cisco's headquarters address will already be entered in the "Starting Address" fields. Simply enter your organization's address in the "Destination Address" fields, and click "Get Directions." On the screen that follows, the distance between Cisco and your organization will be listed in a table beneath the dark yellow bar. [Find the distance](#)

#### Restrictions on Frequency of Funding

- (1) Cisco Impact Grants at the San Jose level are awarded in two cycles each year. **Organizations that receive funding in one cycle must sit out the next funding cycle before reapplying.** However, organizations that submit unsuccessful proposals are encouraged to reapply immediately without waiting out a funding cycle.
- (2) An organization can only receive funding for one program once per year. **Additional programs within the same organization are not eligible during that time.** We ask that organizations coordinate internally such that only one program submits a proposal per funding cycle, and such that one program within an organization does not apply for funding in the cycle immediately after another program has received funding.



- (3) Should an organization receive funding for three consecutive years, we require that organization to wait one full year before submitting a new grant proposal (i.e., you must sit out two funding cycles before reapplying)
- 

#### **Programs/Projects Ineligible for Consideration at the San Jose Level**

We cannot consider incomplete proposals or programs/projects that fall outside our funding priorities. In addition, proposals in the following areas are not eligible for a San Jose Impact Grant. Please review this list with care before beginning an application.

#### **General Exclusions**

- Start-up/new programs (i.e., those with less than a year of successful operations)
- Multi-year grants
- General operating expenses
- Proposals that fall outside our stated funding areas
- Incomplete/inaccurate proposals

#### **Schools & Scholarships**

- Schools or school systems (as opposed to educational enrichment programs, which are eligible)
- School foundations
- Colleges/universities
- Scholarships/stipends of any kind within a program

#### **Events**

- Athletic events, competitions or tournaments
- Conferences/seminars
- Festivals, one day events, or similar
- Field trips
- Fundraising events or sponsorships (benefit dinners, walks/runs, golf tournaments, sports teams, etc.)

#### **Philanthropic**

- Capital building funds
- Challenge grants
- Grantmaking organizations (other foundations)

#### **Misc Exclusions**

- Individuals
- Religious, political, or sectarian organizations

Exceptions may apply. See our "Policy on Religious Proselytizing," below.

- Research projects/programs
- 

#### **Written Grant Contract**

Grantee organizations are required to sign a written grant contract before payments can be made.

Statement 14

Form 990-PF, Part XV

Information Regarding Grant Programs

Cisco Systems Foundation

77-0443347

Statement 15  
Part VII-B, Question 1(a)(3)

During the fiscal year ending July 31, 2002, Cisco Systems, Inc (the Company) provided the full-time equivalent of two employees to Cisco Systems Foundation (the Foundation) The Foundation did not reimburse the Corporation for these employees Moreover, the Corporation provided the Foundation with space rent free The company is a disqualified person with respect to the Foundation under U S Treasury Regulation section 53 4941(d)-2(d)(3) The furnishing of goods and services by a disqualified person free of charge is not an act of self dealing

Statement 16  
990-PF, Part I, Line 6a

The Foundation's investments rose in value during the market run-up of the late 1990's Significant market adjustments in 2001 and 2002 caused the value of many of the Foundation's investments to decline, resulting in large unrealized capital losses in some of the Foundation's investment accounts In 2002, management increased its grant-making activity to provide much needed funding to worthy charitable and educational organizations during times of economic hardship and decreases in other sources of funding To provide liquidity to implement this grant-making strategy, and to adjust its investments to match current economic trends, the Foundation's management worked with the Foundation's investment advisors to liquidate a portion of its investments, thereby generating the large quantity of realized capital losses reflected on line 6a

Cisco Systems Foundation  
77-0443347

Statement 17  
Form 990-PF, Part I, line 25  
Reconciliation of Grants from Accrual Method to Cash Method

Grants per audited financial statements reported on Part I, Line 25, Column (a)	9,412,763
Plus prior year grants payable	7,295,289
Less current year grants payable	<u>(5,321,587)</u>
Amount of Grants reported as Qualifying Distributions on Part I, Line 25, Column (d)	<u><u>\$ 11,386,465</u></u>

Form **3115**

(Rev May 1999)

Department of the Treasury  
Internal Revenue Service

**Application for Change in Accounting Method**

OMB No 1545-0152

▶ See page 1 of the instructions for the Automatic Change Procedures

Name of applicant (If a joint return is filed also give spouse's name) <b>Cisco Systems Foundation</b>	Identification number (See page 3 of the instructions) <b>77-0443347</b>
Number street and room or suite no (If a PO box, see page 3 of the instructions) <b>170 West Tasman Drive</b>	Tax year of change begins (mo, day yr) and ends (mo, day yr) <b>8/01/01 to 7/31/02</b>
City or town, state and ZIP code <b>San Jose, CA 95134-1706</b>	District director's office having jurisdiction <b>Cincinnati, OH</b>
Name of person to contact (If not the applicant a power of attorney must be submitted)	Contact person's telephone number/Fax number <b>408-853-4483 / 408-527-6310</b>

**Check the appropriate box to indicate who is filing this form**

Individual  
 Corporation  
 Cooperative (Sec 1381)  
 Qualified Personal Service Corporation (Sec 448(d)(2))  
 Exempt organization Enter code section ▶ **501(c)(3)**

Partnership  
 S Corporation  
 Insurance Co (Sec 816(a))  
 Insurance Co (Sec 831)  
 Other (specify) ▶ \_\_\_\_\_

**Check the appropriate box to indicate the type of accounting method change being requested (See page 3 of the instructions)**

Depreciation or Amortization  
 Financial Products and/or Financial Activities of Financial Institutions  
 Other (specify) ▶ **Modified Cash to Accrual**

**Part I Eligibility To Request Change (All applicants complete Parts I through IV) (See page 2 of the instructions)**

	Yes	No
<b>1</b> Is the applicant changing its method of accounting under a revenue procedure or other published guidance that provides for an automatic change? (See page 1 of the instructions) If "Yes," enter the citation of the revenue procedure or other published guidance ▶ <u>Rev Proc 2002-9</u>	X	
<b>2</b> Is the applicant changing its method of accounting under sections 263A, 447, 448, 460, or 585(c) for the first tax year the applicant is required to change? If "Yes," the applicant is required to make the change in accounting method under the automatic change procedures set forth in the applicable regulations		X
<b>3a</b> Does the applicant have any Federal income tax returns under examination by the IRS? See section 3.07 of Rev Proc 97-27, 1997-1 C.B. 680 If "Yes," complete line 3b		X
<b>b</b> Is the method of accounting the applicant is requesting to change (i) an issue under consideration or (ii) an issue placed in suspense by the examining agent(s)? See sections 3.08(1) and 6.01 of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method. If "No," complete lines 3c through 3e		X
<b>c</b> Indicate the "window period" the applicant is filing under or state if the change is being requested with the consent of the district director ▶ <u>N/A</u> See section 6.01 of Rev Proc 97-27		
<b>d</b> Has a copy of this Form 3115 been provided to the examining agent(s) for all examinations that are in process? See section 6.01 of Rev Proc 97-27		N/A
<b>e</b> Enter the name(s) and telephone number(s) of the examining agent(s) ▶ <u>N/A</u> See section 6.01 of Rev Proc 97-27		
<b>4a</b> Is the applicant before an appeals office with respect to any Federal income tax return issue? If "Yes," complete line 4b		X
<b>b</b> Is the method of accounting the applicant is requesting to change an issue under consideration by the appeals office? See sections 3.08(2) and 6.02 of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method. If "No," complete lines 4c and 4d		X
<b>c</b> Has a copy of this Form 3115 been provided to the appeals officer? See section 6.02 of Rev Proc 97-27		X
<b>d</b> Enter the name and telephone number of the appeals officer ▶ <u>N/A</u> See section 6.02 of Rev Proc 97-27		N/A

**Signature — All Applicants (See page 3 of the instructions)**

Under penalties of perjury, I declare that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application, and such facts are true, correct, and complete. Declaration of preparer (other than applicant) is based on all information of which preparer has any knowledge.

Applicant

\_\_\_\_\_  
Officer's signature and date

\_\_\_\_\_  
Name and title (print or type)

\_\_\_\_\_  
Signature(s) of individual or firm preparing the application and date

Parent corporation (if applicable)  
*Larry R Carter* 6/14/03  
\_\_\_\_\_  
Parent officer's signature and date  
**LARRY R CARTER Sr VP**  
\_\_\_\_\_  
Name and title (print or type)

**Fontanello, Duffield & Otake, LLP**  
\_\_\_\_\_  
Name of firm preparing the application

**Part I Eligibility To Request Change (continued)**

	Yes	No
<b>5a</b> Is the applicant before a Federal court with respect to any Federal income tax issue? If "Yes," complete line 5b		X
<b>b</b> Is the method of accounting the applicant is requesting to change an issue under consideration by the Federal court? See sections 3 08(3) and 6 03 of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method If "No," complete line 5c and 5d		X
<b>c</b> Has a copy of this Form 3115 been provided to the counsel for the government? See section 6 03 of Rev Proc 97-27		X
<b>d</b> Enter the name and telephone number of the counsel for the government <b>▶ N/A</b> See section 6 03 of Rev Proc 97-27		
<b>6a</b> Is the applicant a member of an affiliated group filing a consolidated return for the year of change?		X
<b>b</b> If "Yes," attach a statement listing the parent corporation's (1) name, (2) identification number, (3) address, and (4) tax year		
<b>c</b> Has the applicant ever been a member of a consolidated group other than the current group? If "Yes," complete line 6b for each group of which the applicant was formerly a member		X
<b>d</b> If the applicant is (or was formerly) a member of a consolidated group, is any consolidated group under examination, before an appeals office, or before a Federal court for a tax year(s) that the applicant was a member of the group? See sections 3 07(1) and 4 02(5) of Rev Proc 97-27 If "Yes," complete lines 3b through 3e, 4b through 4d, or 5b through 5d (whichever are applicable)		X
<b>7</b> If the applicant is an entity (including a limited liability company) treated as a partnership or an S corporation for Federal income tax purposes, is the method of accounting the applicant is requesting to change an issue under consideration in an examination of a partner, member, or shareholder's Federal income tax return or an issue under consideration by an appeals office or by a Federal court with respect to a partner, member, or shareholder's Federal income tax return? See sections 3 08 and 4 02(6) of Rev Proc 97-27 If "Yes," the applicant is not eligible to request the change in accounting method		X

**Part II Description of Change**

<b>8</b> Is the applicant requesting to change its overall method of accounting? If "Yes," check the appropriate boxes below to indicate the applicant's present and proposed methods of accounting Also complete Schedule A on page 4 of the form <b>Present method:</b> <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Hybnd (attach description) <b>Proposed method</b> <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Hybnd (attach description)		X
<b>9</b> If the applicant is not changing its overall method of accounting, attach a description of each of the following <b>a</b> The item being changed <b>b</b> The applicant's present method for the item being changed <b>c</b> The applicant's proposed method for the item being changed <b>d</b> The applicant's present overall method of accounting (cash, accrual, or hybrid)	See Attached Statement 1	
<b>10</b> Attach an explanation of the legal basis supporting the proposed method for the item being changed Include all authority (statutes, regulations, published rulings, court cases, etc ) supporting the proposed method The applicant is encouraged to include a discussion of any authorities that may be contrary to the proposed method		
<b>11</b> Attach a description of the applicant's trade or business, including the goods and services it provides and any other types of activities it engages in that generate gross income		
<b>12</b> Attach a copy of all documents directly related to the proposed change (See page 3 of the instructions )		
<b>13</b> Attach a statement of the applicant's reasons for the proposed change		
<b>14a</b> Attach an explanation of whether the proposed method of accounting will be used for the taxpayer's books and records and financial statements (Insurance companies, see page 3 of the instructions ) <b>b</b> Attach an explanation of whether the proposed method of accounting conforms to generally accepted accounting principles (GAAP) and to the best accounting practice in the applicant's trade or business		
<b>15a</b> Does the applicant have more than one trade or business as defined in Regulations section 1 446-1(d)?		X
<b>b</b> If "Yes," is each trade or business accounted for separately? If "Yes," for each trade or business, attach a description of the type of business, the overall method of accounting, whether the business has changed any accounting method in the past 4 years, and whether the business is changing any accounting method as part of this application or as a separate application		N/A
<b>16</b> If the applicant is a member of an affiliated group filing a consolidated return for the year of change, do all other members of the consolidated group use the proposed method of accounting for the item being changed? If "No," attach an explanation		N/A
<b>17</b> If the applicant is changing to the cash method, or to the inventory price index computation (IPIC) method under Regulations section 1 472-8(e)(3), or is changing its method of accounting under sections 263A, 448, or 460, enter the gross receipts for the 4 tax years preceding the year of change (See page 3 of the instructions )		
1st preceding year ended mo yr	2nd preceding year ended mo yr	3rd preceding year ended mo yr
4th preceding year ended mo yr		
\$ N/A	\$ N/A	\$ N/A
		\$ N/A

**Part II Description of Change (continued)**

**18** Attach a statement addressing whether the applicant has entered (or is considering entering) into a transaction to which section 381(c)(4) or (c)(5) applies (e.g., a reorganization or merger) during the tax year of change determined without regard to any (potential) closing of the year under section 381(b)(1). Also include in the statement an explanation of any changes in method of accounting that resulted (or will result) from the transaction(s) N/A

**Part III Section 481(a) Adjustment** See Statement 1 Attached

	Yes	No
<b>19</b> Enter the net section 481(a) adjustment for the year of change. Indicate whether the adjustment is an increase (+) or a decrease (-) in income ▶ \$ <u>0</u>		
<b>20</b> Has the section 481(a) adjustment been reduced by a pre-1954 amount?		
<b>21a</b> If the section 481(a) adjustment is less than \$25,000 (positive or negative), does the applicant elect to take the entire amount of the adjustment into account in the year of change?		
<b>b</b> If "No," (or if the applicant declines to elect to take the entire amount of the adjustment into account in the year of change), enter the applicable period over which the applicant proposes to take the adjustment into account ▶ _____		
<b>22</b> Is any part of the section 481(a) adjustment attributable to transactions between members of an affiliated group, a controlled group, or other related parties? If "Yes," attach an explanation		

**Part IV Additional Information**

	Yes	No
<b>23</b> Has the applicant, its predecessor, or a related party requested or made (under either an automatic change procedure or a procedure requiring advance consent) a change in accounting method or accounting period in the past 4 years? If "Yes," attach a description of each change and the year of change. If the application was withdrawn, not perfected, or denied, or if a Consent Agreement was sent to the taxpayer but was not signed and returned to the IRS, or if the change was not made, include an explanation		X
<b>24</b> Does the applicant, its predecessor, or a related party currently have pending any request for a private letter ruling, a request for change in accounting method or accounting period, or a request for technical advice? If "Yes," for each request, indicate the name(s) of the taxpayer, the type of request (private letter ruling, request for change in accounting method or accounting period, or request for technical advice), and the specific issue in the request		X
<b>25</b> Has the applicant attached Form 2848, Power of Attorney and Declaration of Representative? (See the instructions for line 25 and "Person To Contact" on page 3 of the instructions)		X
<b>26</b> Does the applicant request a <b>conference of right</b> at the IRS National Office if the IRS proposes an adverse response?	X	
<b>27</b> Enter the amount of <b>user fee</b> attached to this application ▶ \$ _____ <u>N/A</u> (See page 2 of the instructions)		
<b>28</b> If the applicant qualifies for a reduced user fee for identical accounting method changes, has the information required by section 15.07 of Rev. Proc. 99-1, 1999-1 I.R.B. 6, been attached?		N/A

**Schedule A — Change in Overall Method of Accounting** (If Schedule A applies, Part I below must be completed )

Attach copies of the profit and loss statement (Schedule F (Form 1040) for farmers) and the balance sheet, if applicable, as of the close of the tax year preceding the year of change. On a separate sheet, state the accounting method used when preparing the balance sheet. If books of account are not kept, attach a copy of the business schedules submitted with the Federal income tax return or other return (e.g., tax-exempt organization returns) for that period. If the amounts in Part I, lines 1a through 1g, do not agree with those shown on both the profit and loss statement and the balance sheet, explain the differences on a separate sheet.

**Part I Change in Overall Method** (See page 3 of the instructions ) *N/A*

**1** Enter the following amounts as of the close of the tax year preceding the year of change. If none, state "None." Also attach a statement providing a breakdown of the amounts entered on lines 1a through 1g.

- a Income accrued but not received
- b Income received or reported before it was earned. Attach a description of the income and the legal basis for the proposed method. (See page 3 of the instructions.)
- c Expenses accrued but not paid
- d Prepaid expense previously deducted
- e Supplies on hand previously deducted
- f Inventory on hand previously deducted. Complete Schedule C, Part II.
- g Other amounts (specify) ▶ \_\_\_\_\_
- h **Net section 481(a) adjustment** (Add lines 1a - 1g) (See page 3 of the instructions.)

Amount
\$
\$

**2** Is the applicant also requesting the recurring item exception (section 461(h))? (See page 4 of the instructions.)  **Yes**  **No**

**Part II Change to the Cash Method** (See page 4 of the instructions ) *N/A*

Applicants requesting a change to the cash method must attach the following information:

- 1** A description of the applicant's investment in capital items and leased equipment used in the trade or business, and the relationship between these items and the services performed by the business.
- 2** A description of inventory items (items that produce income when sold) and materials and supplies used in carrying out the business.
- 3** The number of employees, shareholders, partners, associates, etc., and a description of their duties in carrying out the applicant's business.
- 4** A schedule showing the age of receivables for each of the 4 tax years preceding the year of change.
- 5** A schedule showing the applicant's taxable income (loss) for each of the 4 tax years preceding the year of change.
- 6** A profit and loss statement showing the taxable income (loss) based on the cash method for each of the 4 tax years preceding the year of change.

**Schedule B — Changes Within the LIFO Inventory Method** (See page 4 of the instructions ) N/A**Part I General LIFO Information**

Complete this section if the requested change involves changes within the LIFO inventory method. Also, attach a copy of all **Forms 970, Application To Use LIFO Inventory Method**, filed to adopt or expand the use of the LIFO method.

- 1 Attach a description of the applicant's present and proposed LIFO methods and submethods for each of the following items
  - a Valuing inventory (e.g., unit method or dollar-value method)
  - b Pooling (e.g., by line or type or class of goods, natural business unit, multiple pools, raw material content, simplified dollar-value method, pooling method authorized under inventory price index computation (IPIC) method, etc.)
  - c Pricing dollar-value pools (e.g., double-extension, index, link-chain, link-chain index, IPIC method, etc.)
  - d Figuring the cost of goods in the closing inventory over the cost of goods in the opening inventory (e.g., most recent purchases, earliest acquisitions during the year, average cost of purchases during the year, etc.)
- 2 If any present method or submethod used by the applicant is not the same as indicated on Form(s) 970 filed to adopt or expand the use of the method, attach an explanation.
- 3 If the proposed change is not requested for all the LIFO inventory, specify the inventory to which the change is and is not applicable.
- 4 If the proposed change is not requested for all of the LIFO pools, specify the LIFO pool(s) to which the change is applicable.
- 5 Attach a statement addressing whether the applicant values any of its LIFO inventory on a method other than cost. For example, if the applicant values some of its LIFO inventory at retail and the remainder at cost, the applicant should identify which inventory items are valued under each method.

**Part II Change in Pooling Inventories** N/A

- 1 If the applicant is proposing to change its pooling method or the number of pools, attach a description of the contents of, and state the base year for, each dollar-value pool the applicant presently uses and proposes to use.
- 2 If the applicant is proposing to use natural business unit (NBU) pools or requesting to change the number of NBU pools, attach the following information (to the extent not already provided) in sufficient detail to show that each proposed NBU was determined under Regulations section 1.472-8(b)(1) and (2):
  - a A description of the types of products produced by the applicant. If possible, attach a brochure.
  - b A description of the types of processes and raw materials used to produce the products in each proposed pool.
  - c If all of the products to be included in the proposed NBU pool(s) are not produced at one facility, the applicant should explain the reasons for the separate facilities, indicate the location of each facility, and provide a description of the products each facility produces.
  - d A description of the natural business divisions adopted by the taxpayer. State whether separate cost centers are maintained and if separate profit and loss statements are prepared.
  - e A statement addressing whether the applicant has inventories of items purchased and held for resale that are not further processed by the applicant, including whether such items, if any, will be included in any proposed NBU pool.
  - f A statement addressing whether all items including raw materials, goods-in-process, and finished goods entering into the entire inventory investment for each proposed NBU pool are presently valued under the LIFO method. Describe any items that are not presently valued under the LIFO method that are to be included in each proposed pool.
  - g A statement addressing whether, within the proposed NBU pool(s), there are items sold to others and transferred to a different unit of the applicant to be used as a component part of another product prior to final processing.
- 3 If the applicant is engaged in manufacturing and is proposing to use the multiple pooling method or raw material content pools, attach information to show that each proposed pool will consist of a group of items that are substantially similar. See Regulations section 1.472-8(b)(3).
- 4 If the applicant is engaged in the wholesaling or retailing of goods and is requesting to change the number of pools used, attach information to show that each of the proposed pools is based on customary business classifications of the applicant's trade or business. See Regulations section 1.472-8(c).

**Part III Change to Inventory Price Index Computation (IPIC) Method** (See page 4 of the instructions ) N/A

If changing to the IPIC method, attach the following items:

- 1 A completed Form 970.
- 2 A statement indicating which indexes, tables, and categories the applicant proposes to use.



**Schedule C — Change in the Treatment of Long-Term Contracts, Inventories, or Other Section 263A Assets** N/A

**Part I Change in Reporting Income From Long-Term Contracts** (Complete Part I and Part III below See page 4 of the instructions )

- 1 To the extent not already provided, attach a description of the applicant's present and proposed methods for reporting income from long-term contracts. If the applicant is a construction contractor, include a description of its construction activities.
- 2a Are the applicant's contracts long-term contracts as defined in section 460(f)(1)? (See page 4 of the instructions )  Yes  No
- b If "Yes," do all the contracts qualify for the exception under section 460(e)? (See page 4 of the instructions )  Yes  No  
If line 2b is "No," attach an explanation.
- 3a Does the applicant have long-term manufacturing contracts as defined in section 460(f)(2)?  Yes  No
- b If "Yes," explain the applicant's present and proposed method(s) of accounting for long-term manufacturing contracts.
- c If any of the manufacturing goods are sold or distributed without installation, attach an explanation.
- 4 If the applicant is requesting to use the percentage of completion method under section 460(b) for reporting its long-term contract income, indicate whether the applicant is electing to determine the completion factor for each long-term contract under the simplified cost-to-cost method (See page 4 of the instructions )
- 5 Does the applicant want to change the accounting method for all long-term contracts that were outstanding at the beginning of the year of change?  Yes  No  
If "No," attach an explanation.
- 6 Attach a statement indicating whether any of the applicant's contracts are either cost-plus long-term contracts or Federal long-term contracts.

**Part II Change in Valuing Inventories** (Complete Part III if applicable See page 4 of the instructions ) N/A

- 1 Attach a description of the inventory goods being changed.
- 2 Attach a description of the inventory goods (if any) NOT being changed.
- 3 Is the applicant's present inventory valuation method in compliance with section 263A? (See page 4 of the instructions )  Yes  No

4a Check the appropriate boxes below that identify the present and proposed inventory

identification methods and valuation methods being changed and the present inventory identification methods and valuation methods not being changed

Identification methods

Specific identification

FIFO

LIFO

Valuation methods

Cost

Cost or market, whichever is lower

Retail cost

Retail, lower of cost or market

Other (attach explanation)

Inventory Being Changed		Inventory Not Being Changed
Present method	Proposed method	Present method

- b Enter the value at the end of the tax year preceding the year of change
- 5 Attach the computation used to determine the section 481(a) adjustment. If the section 481(a) adjustment is based on more than one component, show the computation for each component.
- 6 If the applicant is changing from the LIFO inventory method to a non-LIFO method, attach the following information (See page 4 of the instructions )
  - a Copies of Form(s) 970 filed to adopt or expand the use of the method
  - b A statement describing how the proposed method is consistent with the requirements of Regulations section 1.472-6

**Part III Method of Cost Allocation** (See page 4 of the instructions ) N/A

Complete this part if the requested change involves either property subject to section 263A or long-term contracts subject to section 460. Check the appropriate boxes in Sections B and C showing which costs, under both the present and proposed methods, are fully included, to the extent required, in the cost of property produced or acquired for resale under section 263A or allocated to long-term contracts under section 460. If a box is not checked, it is assumed that those costs are not fully included to the extent required. If a cost is not fully included, attach an explanation. Mark "N/A" in a box if those costs are not incurred by the applicant with respect to its production, resale, or long-term contract activities.

**Section A — Allocation and Capitalization Methods (Schedule C, Part III continued ) (See page 4 of the instructions )**

Attach a description (including sample computations) of the present and proposed method(s) the applicant uses to capitalize direct and indirect costs properly allocable to property produced or acquired for resale. Include a description of the method(s) used for allocating indirect costs to intermediate cost objectives such as departments or activities prior to the allocation of such costs to property produced or acquired for resale. The description must include the following information: N/A

- 1 The method of allocating direct and indirect costs (i.e., specific identification method, burden rate method, standard cost method, or other reasonable allocation method)
- 2 The method of allocating mixed service costs (i.e., direct reallocation method, step-allocation method, simplified service cost method using the labor-based allocation ratio, or the simplified service cost method using the production cost allocation ratio)
- 3 The method of capitalizing additional section 263A costs (i.e., simplified production method with or without the historic absorption ratio election, simplified resale method with or without the historic absorption ratio election including permissible variations, or the U.S. ratio method)

**Section B — Direct and Indirect Costs Required To Be Allocated (See Regulations under sections 263A and 451 )**

N/A		Present method	Proposed method
1	Direct material		
2	Direct labor		
3	Indirect labor		
4	Officers' compensation (not including selling activities)		
5	Pension and other related costs		
6	Employee benefits		
7	Indirect materials and supplies		
8	Purchasing costs		
9	Handling, processing, assembly, and repackaging costs		
10	Offsite storage and warehousing costs		
11	Depreciation, amortization, and cost recovery allowance for equipment and facilities placed in service and not temporarily idle		
12	Depletion		
13	Rent		
14	Taxes other than state, local, and foreign income taxes		
15	Insurance		
16	Utilities		
17	Maintenance and repairs that relate to a production, resale, or long-term contract activity		
18	Engineering and design costs (not including section 174 research and experimental expenses)		
19	Rework labor, scrap, and spoilage		
20	Tools and equipment		
21	Quality control and inspection		
22	Bidding expenses incurred in the solicitation of contracts awarded to the applicant		
23	Licensing and franchise costs		
24	Capitalizable service costs (including mixed service costs)		
25	Administrative costs (not including any costs of selling or any return on capital)		
26	Research and experimental expenses attributable to long-term contracts		
27	Interest		
28	Other costs (Attach a list of these costs )		

**Section C — Other Costs Not Required To Be Allocated** N/A

1	Marketing, selling, advertising, and distribution expenses		
2	Research and experimental expenses not included on line 26 above		
3	Bidding expenses not included on line 22 above		
4	General and administrative costs not included in Section B above		
5	Income taxes		
6	Cost of strikes		
7	Warranty and product liability costs		
8	Section 179 costs		
9	On-site storage		
10	Depreciation, amortization, and cost recovery allowance not included on line 11 above		
11	Other costs (Attach a list of these costs )		

**Schedule D — Change in Reporting Advance Payments and Depreciation/Amortization** N/A

**Part I Change in Reporting Advance Payments (See page 4 of the instructions)**

- 1 If the applicant is requesting to defer advance payment for services under Rev Proc 71-21, 1971-2 C B 549, attach the following information
  - a Sample copies of all service agreements used by the applicant that are subject to the requested change in accounting method. Indicate the particular parts of the service agreement that require the taxpayer to perform services
  - b If any parts or materials are provided, explain how the parts or materials relate to the services provided and provide the cost of such parts or materials as an absolute number and a percentage of the contract price
  - c If the change relates to contingent service contracts, explain how the contracts relate to merchandise that is sold, leased, installed, or constructed by the applicant and whether the applicant offers to sell, lease, install, or construct without the service agreement
  - d A description of the method the applicant will use to determine the amount of income earned each year on contingent contracts and why that method clearly reflects income earned and related expenses in each year
- 2 If the applicant is requesting a deferral of advance payments for goods under Regulations section 1.451-5, attach the following information
  - a Sample copies of all agreements for goods or items requiring advance payments used by the applicant that are subject to the requested change in accounting method. Indicate the particular parts of the agreement that require the applicant to provide goods or items
  - b A statement providing that the entire advance payment is for goods or items. If not entirely for goods or items, a statement that an amount equal to 95% of the total contract price is properly allocable to the obligation to provide activities described in Regulations section 1.451-5(a)(1)(i) or (ii) (including services as an integral part of those activities)

**Part II Change in Depreciation or Amortization (See page 4 of the instructions)** N/A

Applicants requesting approval to change their method of accounting for depreciation or amortization complete this section. Applicants must provide this information for each item or class of property for which a change is requested.

**Note** If the property has been disposed of before the beginning of the year of change, a method change is not permitted for that property. See **Automatic Change Procedures** on page 1 of the instructions for information regarding automatic changes under sections 167, 168, and 197. Also see **When Not To File Form 3115** on page 4 of the instructions for information concerning retroactive elections and election revocations.

- 1 Is depreciation for the property figured under Regulations section 1.167(a)-11 (CLADR)?  Yes  No  
If "Yes," the only changes permitted are under Regulations section 1.167(a)-11(c)(1)(iii)
- 2 Is any of the depreciation or amortization required to be capitalized under any Code section (e.g., section 263A)?  Yes  No  
If "Yes," enter the applicable section ► \_\_\_\_\_
- 3 Has a depreciation or amortization election been made for the property (e.g., the election under section 168(f)(1))?  Yes  No  
If "Yes," state the election made ► \_\_\_\_\_
- 4a To the extent not already provided, attach a statement describing the property being changed. Include in the description the type of property, the year the property was placed in service, and the property's use in the applicant's trade or business or income-producing activity
- b If the property is residential rental property, did the applicant live in the property before renting it?  Yes  No
- c Is the property public utility property?  Yes  No
- 5 To the extent not already provided in the applicant's description of its present method, explain how the property is treated under the applicant's present method (e.g., depreciable property, inventory property, supplies under Regulations section 1.162-3, nondepreciable section 263(a) property, property deductible as a current expense, etc.)
- 6 If the property is not currently treated as depreciable or amortizable property, provide the facts supporting the proposed change to depreciate or amortize the property
- 7 If the property is currently treated and/or will be treated as depreciable or amortizable property, provide the following information under both the present (if applicable) and proposed methods
  - a The Code section under which the property is depreciated or amortized (e.g., section 168(g))
  - b If the property is depreciated under section 168, identify the applicable asset class in Rev Proc 87-56, 1987-2 C B 674 (if none, state so and explain why). Also provide the facts supporting the asset class under the proposed method
  - c The depreciation or amortization method of the property, including the applicable Code section (e.g., 200% declining balance method under section 168(b)(1))
  - d The useful life, recovery period, or amortization period of the property
  - e The applicable convention of the property

Cisco Systems Foundation  
77-0443347  
Attachment to Form 3115

**Statement 1**

Part II, Line 9, Description of Change

Change in reporting an item on Form 990-PF

Cisco Systems Foundation (the Foundation) is a private foundation whose primary charitable activity is grant-making Pursuant to the automatic change provisions of Rev Proc 2002-9, the Foundation proposes to change its method of reporting contributions, gifts, and grants paid on Form 990-PF, Part I, Column (a), from cash to accrual, to conform with generally accepted accounting principles (GAAP) The Foundation uses the accrual method of accounting for book purposes, and has been accruing income and expenses other than contributions, gifts and grants paid on its 990-PF After this change, the Foundation will report all income and expense items on its Form 990-PF, Part I, Column (a) on the accrual method, in conformity with GAAP

Part III, Section 481(a) adjustment

No Section 481(a) adjustment

The only tax the Foundation pays is the 2% excise tax on net investment income imposed under IRC Section 4940 The Foundation currently reports all income and expense items with the exception of contributions, gifts, and grants paid on the accrual method of accounting Because the Foundation has been reporting its net investment income on the accrual method, there is no tax difference as a result of this accounting change Thus, there is no Section 481(a) adjustment required as a result of this change

There is also no adjustment to qualifying distributions, as a result of the requested change, because Section 4942 requires that qualifying distributions be reported on the cash basis, regardless of the Foundation's accounting method Thus, this change will not affect Part I, column (d) of the Form 990-PF, nor will it affect the computation of qualifying distributions in Part XII of the Form 990-PF