

FONTANELLO, DUFFIELD & OTAKE, LLP
CERTIFIED PUBLIC ACCOUNTANTS
44 Montgomery Street, Suite 2019
San Francisco, CA 94104

CISCO SYSTEMS FOUNDATION
TAX RETURNS
FOR
THE FISCAL YEAR ENDED JULY 31, 2003

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2002**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 2002, or tax year beginning** 8/01, **2002, and ending** 7/31, **2003****G** Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse 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 ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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) **J** Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)

>\$ 97,365,694. (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) Ck ☒ if the found is not req to att Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	66,915.	66,915.	N/A	
	4 Dividends and interest from securities	2,230,727.	2,230,727.		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain/(loss) from sale of assets not on line 10	-3,686,018.	Statement 1		
	b Gross sales prices for all assets on line 6a	231212951.			
	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	-1,388,376.	2,297,642.			
ADMINISTRATIVE AND OPERATING 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	167,312.			167,312.
	b Accounting fees (attach sch) See St. 3	95,190.	47,595.		47,595.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) See Stmt. 4	35,010.	22,755.		
	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	916,981.	662,246.		254,735.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,214,493.	732,596.		469,642.	
25 Contributions, gifts, grants paid Part. XV	12,419,815.			** 11,440,146.	
26 Total expenses and disbursements. Add lines 24 and 25	* 13,634,308.	732,596.		11,909,788.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-15,022,684.				
b Net investment income (if negative, enter -0-)		1,565,046.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing.....	330,384.	14,388.	14,388.
	2 Savings and temporary cash investments.....	1,139,119.	3,058,222.	3,058,222.
	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.....	90,000.	74,351.	74,351.
	10a Investments — U.S. and state government obligations (attach schedule).....			
	b Investments — corporate stock (attach schedule) <u>Statement 6</u> ...	97,253,156.	93,839,330.	93,839,330.
	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 ▶ <u>See Statement 7</u>)	412,360.	379,403.	379,403.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I).....	99,225,019.	97,365,694.	97,365,694.
LIABILITIES	17 Accounts payable and accrued expenses.....	143,909.	95,245.	
	18 Grants payable.....	5,321,587.	6,310,581.	
	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 Total liabilities (add lines 17 through 22).....	5,465,496.	6,405,826.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here. ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted.....	93,759,523.	90,959,868.	
	25 Temporarily restricted.....			
	26 Permanently restricted.....			
	Organizations that do not follow SFAS 117, check here. ▶ ☐ and complete lines 27 through 31.			
	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 Total net assets or fund balances (see instructions).....	93,759,523.	90,959,868.	
	31 Total liabilities and net assets/fund balances (see instructions).....	99,225,019.	97,365,694.	

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	93,759,523.
2	Enter amount from Part I, line 27a.....	2	-15,022,684.
3	Other increases not included in line 2 (itemize)..... ▶ <u>See Statement 8</u>	3	12,223,029.
4	Add lines 1, 2, and 3.....	4	90,959,868.
5	Decreases not included in line 2 (itemize)..... ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.....	6	90,959,868.

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 See Statement 9 & Statement 17				
b				
c				
d				
e				

(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			
b			
c			
d			
e			

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,686,018.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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))
2001	11,727,100.	114,124,956.	0.102757
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

2 Total of line 1, column (d)	2	0.429345
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	0.085869
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4	93,487,923.
5 Multiply line 4 by line 3	5	8,027,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,650.
7 Add lines 5 and 6	7	8,043,364.
8 Enter qualifying distributions from Part XII, line 4	8	11,909,788.

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. ☐ 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. ☒ and enter 1% of Part I, line 27b.		1	15,650.
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	15,650.
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	15,650.
6 Credits/Payments:			
a 2002 estimated tax pmts and 2001 overpayment credited to 2002.	6a	94,264.	
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	94,264.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	78,614.	
11 Enter the amount on line 10 to be: Credited to 2003 estimated tax Refunded	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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	X
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.		
c Did the organization file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. ... ▶ \$ 0. (2) On organization managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. ▶ \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities.		
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? If 'Yes,' attach a conformed copy of the changes.	3	X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T.		
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?	6	X
7 Did the organization have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	7	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? If 'No,' attach explanation.	8b	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 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year?	10	X
If 'Yes,' attach a schedule listing their names and addresses.		
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? .. Web site address. ▶ <u>www.cisco.com/go/philanthropy</u>	11	X
12 The books are in care of ▶ <u>Larry R. Carter</u> Telephone no. ▶ <u>408-526-4000</u> Located at ▶ <u>170 West Tasman Drive, San Jose, CA</u> ZIP + 4 ▶ <u>95134-1706</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here. N/A .. and enter the amount of tax-exempt interest received or accrued during the year. ▶ 13		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.

1a 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? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? *Stmnt. 16* ☒ Yes ☐ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No

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)? **1 b** ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c 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 2002? **1 c** ☐ Yes ☒ No

2 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)):

a At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? ☐ Yes ☒ No

If 'Yes,' list the years ☐ 20__ , 20__ , 19__ , 19__ .

b Are there any years listed in 2a for which the organization is **not** 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.) **2 b** ☐ Yes ☒ No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

☐ 20__ , 20__ , 19__ , 19__ .

3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If 'Yes,' did it have excess business holdings in 2002 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 2002.*) **3 b** ☐ Yes ☒ No

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? **4 a** ☐ Yes ☒ No

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 2002? **4 b** ☐ Yes ☒ No

5a 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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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)? ☐ Yes ☒ 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? ☐ Yes ☒ No

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)? **5 b** ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c 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.* ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** ☐ Yes ☒ No

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	142,846.
Silk, Adler & Colvin 235 Montgomery St. #1220, SF, CA 94104	Legal Services	167,312.
Philadelphia International Advisors/Glenmede c/o 700 S Flower St, #200, L.A., CA 90017	Asset Management	85,711.
SEIX Asset Management c/o 700 S Flower St, #200, L.A., CA 90017	Asset Management	80,145.
Bank of New York c/o 700 S Flower St, #200, L.A., CA 90017	Investment Custodian	85,131.

Total number of others receiving over \$50,000 for professional services ▶ 3

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. 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	87,935,147.
b Average of monthly cash balances	1b	6,976,450.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	94,911,597.
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	94,911,597.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,423,674.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	93,487,923.
6 Minimum investment return. Enter 5% of line 5	6	4,674,396.

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	4,674,396.
2a Tax on investment income for 2002 from Part VI, line 5	2a	15,650.
b Income tax for 2002. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	15,650.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,658,746.
4a Recoveries of amounts treated as qualifying distributions	4a	9,325.
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	9,325.
5 Add lines 3 and 4c	5	4,668,071.
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	4,668,071.

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	11,909,788.
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	11,909,788.
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	15,650.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,894,138.

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 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7.....				4,668,071.
2 Undistributed income, if any, as of the end of 2001:				
a Enter amount for 2001 only.....			0.	
b Total for prior years: 20____, 19____, 19____		0.		
3 Excess distributions carryover, if any, to 2002:				
a From 1997.....				
b From 1998.....	2,891,201.			
c From 1999.....	9,976,296.			
d From 2000.....	1,260,988.			
e From 2001.....	6,065,768.			
f Total of lines 3a through e.....	20,194,253.			
4 Qualifying distributions for 2002 from Part XII, line 4: ► \$ 11,909,788.				
a Applied to 2001, 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 2002 distributable amount.....				4,668,071.
e Remaining amount distributed out of corpus..	7,241,717.			
5 Excess distributions carryover applied to 2002..... (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.....	27,435,970.			
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 2001. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2002. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2003.....				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 1997 not applied on line 5 or line 7 (see instructions)..	0.			
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a.....	27,435,970.			
10 Analysis of line 9:				
a Excess from 1998....	2,891,201.			
b Excess from 1999....	9,976,296.			
c Excess from 2000....	1,260,988.			
d Excess from 2001....	6,065,768.			
e Excess from 2002....	7,241,717.			

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 2002, 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	Prior 3 years			(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 15

b The form in which applications should be submitted and information and materials they should include:

See Statement 15

c Any submission deadlines:

See Statement 15

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

See Statement 15

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
a Paid during the year				
Matching Gifts See Attached Statement 13	N/A	509 (a)	Charitable	3,342,410.
Fiscal Year 2003 Grants See Attached Statement 14	N/A	509 (a)	Charitable	8,097,736.
Total			3a	11,440,146.
b Approved for future payment				
See Statement 11				
Total			3b	6,310,581.

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

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	Employer identification number
	Cisco Systems Foundation	77-0443347
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS Use Only
File by the extended due date for filing the return. See instructions.	170 West Tasman Drive	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	San Jose, CA 95134-1706	

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, 20 04.
- 5 For calendar year _____, or other tax year beginning 8/01, 20 02 and ending 7/31, 20 03.
- 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 \$ 12,255.
- 8b 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 \$ 94,264.
- 9 **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 Carol Duffield Title CPA Date 3/12/04

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
	Fontanello, Duffield & Otake, LLP
	Number and street (include suite, room, or apartment number) or a P.O. box number
	44 Montgomery Street, Suite 2019
	City or town, province or state, and country (including postal or ZIP code)
	San Francisco, CA 94104

Application for Extension of Time to File an
Exempt Organization Return

OMB No. 1545-1709

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.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Cisco Systems Foundation	77-0443347
	Number, street, and room or suite number. If a P.O. box, see instructions	
	170 West Tasman Drive	
	City, town or post office. For a foreign address, see instructions.	state ZIP code
	San Jose, CA 95134-1706	

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

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (Section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ 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 04, 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 02, and ending 7/31, 20 03.

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. \$ 15,649.

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. \$ 94,264.

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 ▶ Carol Duffield Title ▶ CPA Date ▶ 12/9/03
BAA For Paperwork Reduction Act Notice, see instructions. Form 8868 (12-2000)

Underpayment of Estimated Tax by Corporations**2002**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 34 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.

Part II Figuring the Underpayment

4 Total tax (see instructions).....	4	15,650.		
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4.....	5a			
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.....	5b			
c Credit for Federal tax paid on fuels (see instructions).....	5c			
d Total. Add lines 5a through 5c.....	5d			
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.....	6	15,650.		
7 Enter the tax shown on the corporation's 2001 income tax return (see instructions) Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.	7	22,458.		
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.....	8	15,650.		

	(a)	(b)	(c)	(d)	
9 Installment due dates. 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.....	9	12/15/02	1/15/03	4/15/03	7/15/03
10 Required installments. 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 instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10	3,912.	3,912.	3,913.	3,913.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.....	11	94,264.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column.....	12		90,352.	86,440.	82,527.
13 Add lines 11 and 12.....	13		90,352.	86,440.	82,527.
14 Add amounts on lines 16 and 17 of the preceding column.....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-.....	15	94,264.	90,352.	86,440.	82,527.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.....	16		0.	0.	
17 Underpayment. 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.....	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.....	18	90,352.	86,440.	82,527.	

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

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2002)

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). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	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 4/15/2002 and before 1/1/2003	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 6\%$	22			
23 Number of days on line 20 after 12/31/2002 and before 4/1/2003	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 5\%$	24			
25 Number of days on line 20 after 3/31/2003 and before 7/1/2003	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times \text{ } \%$	26			
27 Number of days on line 20 after 6/30/2003 and before 10/1/2003	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 9/30/2003 and before 1/1/2004	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 12/31/2003 and before 2/16/2004	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{ } \%$	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d), of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns	34			0.

***For underpayments paid after March 31, 2003:** For lines 26, 28, 30, and 32, 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. You can also call 1-800-829-1040 to get interest rate information.

2002

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: 231,212,951.
 Cost or Other Basis: 234,898,969.

Total Gain (Loss) Publicly Traded Securities \$ -3,686,018.

Total Net Gain (Loss) From Noninventory Sales \$ -3,686,018.*

* See Statements 9 & 17.

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.....	\$ 167,312.			\$ 167,312.
Total	<u>\$ 167,312.</u>	<u>\$ 0.</u>		<u>\$ 167,312.</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.....	\$ 45,360.	\$ 22,680.		\$ 22,680.
Tax Prep, Bookkeeping & Admin Fees	49,830.	24,915.		24,915.
Total	<u>\$ 95,190.</u>	<u>\$ 47,595.</u>		<u>\$ 47,595.</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.....	\$ 12,255.			
Tax on Foreign Dividends.....	22,755.	\$ 22,755.		
Total	<u>\$ 35,010.</u>	<u>\$ 22,755.</u>		<u>\$ 0.</u>

2002

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
Custodial Fees.....	\$ 103,939.	\$ 103,939.		
D & O Insurance.....	1,766.			\$ 1,766.
Filing Fees.....	30.			30.
Grantee Events.....	3,353.			3,353.
Grants Administration.....	98,381.			98,381.
Investment Management.....	558,307.	558,307.		
Membership Fees.....	23,000.			23,000.
Miscellaneous.....	18,717.			18,717.
Outsourcing Services.....	106,747.			106,747.
Software Support.....	2,741.			2,741.
Total	\$ 916,981.	\$ 662,246.		\$ 254,735.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
So Eastern Asset Mgmt (Stmt Attached)	Mkt Val	\$ 22,916,894.	\$ 22,916,894.
Daruma (Stmt Attached)	Mkt Val	7,009,426.	7,009,426.
Philadelphia Int'l (Stmt Attached)	Mkt Val	19,485,365.	19,485,365.
Blackrock (Stmt Attached)	Mkt Val	19,760,145.	19,760,145.
Global Advisors (Stmt Attached)	Mkt Val	12,995,745.	12,995,745.
Investment Funds	Mkt Val	11,671,755.	11,671,755.
Total		\$ 93,839,330.	\$ 93,839,330.

Cisco Systems Foundation

Description	Shares	Balance
AON Corp	50,000	\$ 1,202,500
Automatick Data Processing Inc	24,000	889,920
Comcast Corp New	4,000	121,280
Comcast Corp New	40,000	1,172,000
Disney Walt Co	71,000	1,556,320
Fairfax Finl Hldgs Ltd	10,000	1,718,700
Fedex Corp	21,500	1,384,385
General Mtrs Corp	29,000	1,085,470
General Mtrs Corp	99,000	1,359,270
Hilton Hotels Corp	96,900	1,414,740
Holinger Intl Inc	109,000	1,244,780
Jacuzzi Brands Inc	178,000	1,069,780
Marriott Intl Inc New	31,000	1,274,100
Pioneer Nat Res Co	22,000	528,000
Saks Inc	83,000	938,730
Service Master Company	58,000	580,000
Telephone & Data Sys Inc	18,200	971,334
Trizec Pptys Inc	32,000	380,160
Vivendi Universal	94,000	1,639,360
Waste Mgmt Inc Del	43,500	1,039,215
Yum Brands Inc	45,000	1,346,850
Total Southeastern Investments		\$ 22,916,894

Cisco Systems Foundation

Description	Shares	Balance
Diebold Inc Common	5,700	\$ 251,997
Gentiva Health Svcs Inc	19,400	183,330
HILB Rogal & HMILRON Xo	4,500	151,515
IDEX Corp	5,800	214,600
Input/Output Inc	30,100	148,995
New York Cmnty Bancorp Inc	9,137	273,206
Progress Software Corp	11,300	224,983
Provident Financial Services	8,200	164,246
Quicksilver Res Inc	7,400	177,230
Rayovac Corp	18,900	257,418
Republic Svcs Inc	8,300	200,860
Ryder Sys Inc	8,400	244,104
SPSS Inc	12,700	228,854
Snap On Inc	9,600	271,872
Spectralink Corp	18,400	305,072
Spherion Corp	26,500	202,460
Spinnaker Expl Co	11,700	255,645
3D Sys Corp Del	13,500	123,255
United Stationers Inc	9,500	364,040
Veeco Instrs Inc Del Com	10,400	195,936
Big Lots Inc	16,700	257,347
Brinks Co	9,900	162,756
Brookline Bancorp Inc Del	14,400	214,416
Cuno Inc	7,000	271,320
Covance Inc	9,000	186,300
CYTYC Corp	13,800	163,116
Dentsply Intl Inc New	6,950	301,700
Devry Inc Del	11,300	272,986
Viasys Healthcare Inc	15,000	339,750
WD 40 Co	2,600	74,958
Wabtec	17,000	250,920
Wet Seal Inc	14,200	160,176
Subtotal Daruma Investments		7,095,363
Security Transactions Pending Settlement		(85,937)
TOTAL Daruma Investments		7,009,426

Cisco Systems Foundation

Description	Shares	Balance
Coca Cola Amatil	48,000	\$ 182,298
BHP Billiton Ltd	41,675	264,694
Cmnwlth Bk Of Aust	19,300	373,374
Novartis AG	8,600	331,661
Nestle SA	1,000	199,563
Logitech Intl	6,300	180,787
TDC A/S	10,600	304,277
Fortis	15,000	275,703
Continental AG	19,500	468,375
Schering AG	6,900	188,923
E ON AG	9,000	357,405
Metro AG	6,544	332,262
BASF AG	7,600	312,670
Volkswagen AG	4,000	326,598
Bayerische Motoren Werke AG	18,900	155,146
Endesa SA	26,000	412,626
Grupo Gragados SA	13,182	268,995
Ass Gen de France	7,000	334,221
Lafarge	4,767	319,515
Total SA	2,930	434,658
BIC	2,650	102,009
Thomson SA	8,050	126,849
CIE De St Gobain	7,600	302,989
Allied Irish Banks	25,000	346,106
CRH	13,277	249,862
Bk of Piraeus	17,000	151,544
Commercl Bk Greece	4,000	85,182
OTE (Hellentic TLM)	27,667	348,774
Mediaset	40,900	366,899
Benetton Group SPA	13,000	138,274
ENI	22,500	332,009
Royal Dutch Petrol	9,000	395,068
Hagemeyer	18,400	63,373
ABN Amro Hldgs NV	10,800	207,502
Numico (KON) NV	14,300	221,472
AKZO Nobel NV	8,600	256,222
TPG NV	16,000	298,586
BOC Group	16,000	219,899
Hays	123,500	206,461
Johnson Matthey	31,000	456,203
Centrica	89,000	253,579
Cadbury Schweppes	52,000	315,125
P + O	45,000	166,371
Scottish Power	48,800	284,750
Allied DomeCQ	52,600	289,590
BP Plc	59,641	408,406
Lloyds TSB Group	48,400	375,777
Trinity Mirror	39,000	300,915
Next Group	14,000	255,536
Boots Group	29,000	308,365
Mitchells + Butler	25,000	96,146
Kesa Electricals	17,754	58,504
Hong Kong Electric	57,000	222,906
Asahi Breweri	17,000	99,706
Canon Inc	7,000	336,804
Dai Nippon	26,000	305,413
Fuji Photo Film Co	8,000	238,251
Honda Motor Co	6,000	231,449

Statement 6

Form 990-PF, Part II, Line 10b

Investments - Philadelphia Intl

Cisco Systems Foundation

Description	Shares	Balance
Japan Telecom Hldg	100	306,939
KAO Corp	11,000	206,230
Nintendo Co	2,700	217,263
Nippon Yusen KK	55,000	185,242
Pioneer Corp	5,500	129,578
Sumitomo Chemical	61,000	178,630
Takeda Chem Inds	7,300	260,401
Terumo Corp	11,700	194,604
Toyota Motor Corp	12,300	311,212
Yamanouchi Pharm	8,600	223,303
Norsk Hydro AS	5,500	285,096
Telecom Corp of NZ	41,000	120,740
Volvo(AB)	16,500	403,828
Nordea	56,000	272,068
Electrolux AB	20,700	428,485
Sandvik AB	10,000	278,229
	160,000	<u>148,516</u>
Subtotal Philadelphia Intl Advisors		19,596,990
Security Transactions Pending Settlement		<u>(111,625)</u>
TOTAL Philadelphia Intl Advisors		<u>\$ 19,485,365</u>

Cisco Systems Foundation

Description	Shares	Balance
AIG Sunamerica Global Fing IX	200.00	\$ 26,377
AT+T Broadband Corp	60,000.00	17,607
FNMA Aug 15 Single Fam	400,000.00	389,438
FNMA Aug 30 Single Fam	300,000.00	274,219
FNMA Aug 15 Single Fam	(500,000.00)	(499,062)
FNMA Aug 30 Single Fam	2,100,000.00	1,998,609
FNMA Sep 30 Single Fam	100,000.00	94,781
FNMA Aug 30 Single Fam	200,000.00	197,250
FNMA Aug 30 Single Fam	(200,000.00)	(202,375)
GNMA Aug 30 Single Fam	100,000.00	95,391
FHLMC Aug 15 Gold Single	500,000.00	499,531
FHLMC Aug 30 Gold Single	200,000.00	190,312
American Hess Corp	50,000.00	49,475
American Express Master Tr	180,000.00	180,028
Andarko Fin Co	30,000.00	33,454
ASIF Global Fing XVIII	85,000.00	85,377
BP Cap Mkts PLC	65,000.00	67,142
Bank of America	85,000.00	99,365
Bank One Corp	50,000.00	55,255
Bear Stearnes Cos Inc	40,000.00	37,974
Bristol Myers Squibb Co	30,000.00	31,357
Carolina Pwr + Lt Co	30,000.00	32,569
Centerpoint Energy Houston	35,000.00	34,804
Citigroup Inc	85,000.00	93,397
Citigroup Inc	50,000.00	51,430
Citibank Cr Card Issuance Tr	250,000.00	239,336
Comcast Cable Communications	145,000.00	156,743
Conocophillips	60,000.00	56,432
Continental Airls Pass Thru Tr	35,000.00	29,115
Continental Airls Pass Thru Tr	30,000.00	23,751
Credit Suisse First Boston Mtg	240,000.00	260,303
Credit Suisse First Boston USA	60,000.00	65,377
Daimler Chrysler Hldgs	45,000.00	48,832
Daimler Chrysler North Amer HI	50,000.00	50,034
Daimler Chrysler North Amer	20,000.00	19,211
Delta Air Lines Inc Del Trs	25,000.00	24,938
Devon Fing Corp ULC	35,000.00	39,515
Discover Card MT	285,000.00	285,356
Dominion Res Inc VA New	45,000.00	42,585
Dow Chem Co	120,000.00	124,832
EOP Oper Ltd Partnership	15,000.00	16,452
EOP Oper Ltd Partnership	25,000.00	28,150
Energy Fulg Sts Inc	40,000.00	40,840
Fed Hm Ln PC	1,775,359.00	1,227,555
Fed Hm Ln PC	285,752.00	216,232
Fed Hm Ln PC	465,751.00	435,366
Federal Home Ln Bk Cons Dsc NT	458,980.00	449,934
Federal Home Ln Mtg Corp	600,000.00	599,808
Federal Home Ln Mtg Corp	225,000.00	257,924
Federal Home Ln Mtg Corp	225,000.00	256,207
Federal Natl Mtg Assn	50,000.00	50,878
Federal Natl Mtg Assn	125,000.00	136,076
Federal Natl Mtg Assn	450,000.00	522,194
Federal Natl Mtg Assn	200,000.00	224,520
Federal Natl Mtg Assn	230,000.00	258,541
Federal Natl Mtg Assn	75,000.00	80,094
Federal Natl Mtg Assn	100,000.00	108,176
Federal Natl Mtg Assn	75,000.00	71,058
Federal Natl Mtg Assn	150,000.00	146,061
FNMA Pool	57,093.44	58,936
FNMA Pool	228,418.64	240,000
FNMA Pool	57,533.44	59,336
FNMA Pool	61,477.37	63,461
FNMA Pool	127,745.11	134,262
FNMA Pool	201624.47	204,413
FNMA Pool	41743.76	44,009

Cisco Systems Foundation

Description	Shares	Balance
FNMA Pool	76,665.69	78,241
FNMA Pool	301,403.12	307,596
FNMA Pool	223,412.49	228,003
FNMA Pool	292,937.70	307,791
FNMA Pool	49,566.40	51,119
FNMA Pool	170,895.55	174,407
FNMA Pool	92,208.41	98,985
FNMA Pool	30,252.16	30,661
FNMA Pool	324,409.35	334,572
FNMA Pool	55,758.66	54,378
Federal Home Ln Mtg Corp	300,000.00	168,224
Federal Natl Mtg Assn	200,000.00	204,505
FNMA Pool	581,346.11	581,346
FNMA Pool	116,766.92	116,767
FNMA Pool	17,944.45	17,500
Wachovia Corp	60,000.00	66,138
First USA Cr Card Master Tr	150,000.00	150,141
Ford Mtr Cr Co	15,000.00	15,351
Ford Mtr Cr Co	100,000.00	100,430
Fund Amern Cos Inc	20,000.00	19,868
GMAC Coml Mtg Sec Inc	120,000.00	133,898
GNMA Pool	70,419.43	74,881
GNMA Pool	25,411.31	27,021
GNMA Pool	26,515.61	28,196
GNMA Pool	203,650.42	211,582
GNMA Pool	203,826.06	214,845
GS Mtg Secs Corp II	110,000.00	120,694
GS Mtg Secs Corp II	121,198.16	129,506
General Elec Co	110,000.00	107,276
General Elec Co	80,000.00	85,568
General MLS Inc	35,000.00	37,236
General Mtrs Accep Corp	25,000.00	24,025
General Mtrs Accep Corp	135,000.00	123,386
Golden West Finl Corp Del	80,000.00	82,526
Goldman Sachs Group Inc	75,000.00	82,775
Goldman Sachs Group Inc	35,000.00	37,678
Household Fin Corp	85,000.00	94,230
Household Fin Corp	40,000.00	42,142
IMPAC CMB Tr	150,000.00	94,071
IMPAC CMB Tr	200,000.00	150,965
JP Morgan Chase U Co	55,000.00	59,839
Johnson & Johnson	55,000.00	61,982
KN Energy Inc	130,000.00	135,760
Kraft Foods Inc	30,000.00	30,108
Kraft Foods Inc	50,000.00	47,893
Kroger Co	60,000.00	65,177
Kellogg Co	60,000.00	61,452
Lockheed Martin Corp	95,000.00	106,561
Marsh & McLennan Cos Inc	40,000.00	43,090
Mellon Residential FDG Corp	525,000.00	307,107
Metlife Inc	35,000.00	37,504
Morgan Stanley Group Inc	80,000.00	88,627
News Amer Hldgs Inc	105,000.00	132,586
Oncor Elec Delivery Co	35,000.00	36,525
Pennzoil Co	10,000.00	11,575
Phillips Pete Co	25,000.00	27,727
Phillips Pete Co	50,000.00	61,378
Principal Life Global	100,000.00	98,898
Prudential Fincl Inc	35,000.00	34,673
Prudential Fincl Inc Mtg	10,000.00	8,721
Quebec Prov CDA	40,000.00	46,747
Residential Asset Mortgage PR	90,000.00	13,369
SBC Communications Inc	50,000.00	53,963
SLM Corp	275,000.00	275,432
SLM Student Ln Tr	248,000.00	5,250
Salomon Bros Coml Mtg Tr	150,000.00	163,925

Statement 6

Form 990-PF, Part II, Line 10b

Investments - Blackrock

Cisco Systems Foundation

Description	Shares	Balance
Sears Roebuck Accep Corp	30,000.00	32,540
Sears Roebuck Accep Corp	15,000.00	15,323
Structuresd Asset Secs Corp	420,000.00	6,812
Structuresd Asset Secs Corp	300,000.00	175,419
Systems 2001 A T LLC	376.52	392
Time Warner Entmt Co LP	10,000.00	11,648
Time Warner Entmt Co LP	40,000.00	47,514
Time Warner Inc	85,000.00	80,508
Travelers Ppty Cs Corp New	35,000.00	33,890
Union Pac Corp	90,000.00	98,095
United Mexican Sts Mtn	85,000.00	88,825
United Mexican Sts Mtn	25,000.00	25,500
United Mexican Treas Bds	325,000.00	419,656
United Mexican Treas Bds	400,000.00	524,875
United Mexican Treas Bds	65,000.00	88,319
United Mexican Treas Bds	505,000.00	660,209
United Mexican Treas Bds	150,000.00	166,172
United Mexican Treas Bds	2,090,000.00	2,083,469
United Mexican Treas Bds	25,000.00	23,336
United Mexican Treas Bds	40,000.00	39,525
Verizon VA Inc	130,000.00	135,643
Verizon VA Inc	85,000.00	79,413
Wells Fargo & Co New	20,000.00	21,030
Weyerhaeuser Co	50,000.00	48,344
Subtotal Blackrock Investments		23,261,398
Security Transactions Pending Settlement		(3,501,253)
TOTAL Blackrock Investments		\$ 19,760,145

Cisco Systems Foundation		
Description	Shares	Balance
AT&T	8,600	\$ 182,836
Advanced Med Optics Inc	12,700	212,090
Allstate Corp	2,500	95,075
Altera Corp	16,400	315,536
Amazon Com Inc	9,500	396,340
Amgen Inc	3,800	264,404
Aon Corp	10,100	242,905
Arrow Electrs Inc	10,100	172,205
Avaya Inc	16,800	161,280
Avon Prod Inc	4,950	308,831
Berkley WR Corp	500	25,645
Blockbuster Inc	1,700	30,328
Burlington Res Inc	3,100	143,127
Capital One Finl Corp	4,800	229,968
Computer Assoc Intl Inc	8,300	211,235
Conagra Inc	10,900	245,577
Convergys Corp	8,300	140,021
Countrywide Finl Corp	2,900	193,749
Deere & Co	2,900	147,262
Dial Corp New	8,600	168,388
Digital Riv Inc	13,600	292,128
Doral Finl Corp	6,300	276,570
Downey Finl Corp	5,900	244,378
EMC Corp	18,600	197,904
Exelon Corp	3,600	206,892
Expressjet Holding Inc	25,600	344,064
Federal Natl Mtg Assn	5,700	365,028
Fedex Corp	4,300	276,877
First Tenn Natl Corp	5,800	248,820
Flagstar Bancorp Inc	6,300	124,803
Fisher Scientific Intl Inc	4,700	177,660
Ford Mtr Co Del	33,100	366,086
Forest Labs Inc	6,400	306,432
Gap Inc	9,300	167,307
Genentech Inc	4,000	323,000
Greenpoint Finl Corp	4,900	246,274
Gtech Hldgs Corp	3,400	131,138
John Hancock Finl Svcs	5,800	189,370
Intel Corp	4,800	119,760
JP Morgan Chase & Co	4,600	161,230
Johnson & Johnson	6,400	331,456
Marshall & Ilsley Corp	1,900	59,508
McKesson Corp	7,975	257,274
Merck & Co Inc	2,625	145,110
Microsoft Corp	12,200	322,080
National City Corp	8,400	276,780
Occidental Pete Corp	15,100	493,619
PPL Corp	4,100	162,319
Pactiv Corp	7,600	150,100
Pepsico Inc	7,000	322,490
Precision Castparts Corp	10,300	332,175
Procter & Gamble Co	2,100	184,527
Qlogic Corp	1,700	71,655
RSA Sec Inc	4,500	54,900
Raytheon Co	600	18,420
Sprint Corp	2,800	39,536
Tribune Co New	9,000	424,980
UGI Corp New	6,500	205,205
United Technologies Corp	2,800	210,644
Wellpoint Health Networks Inc	1,700	142,205
Xerox Corp	12,800	138,239
TOTAL Global Advisors Investments		\$ 12,995,745

2002

Federal Statements

Cisco Systems Foundation

77-0443347

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

	Book Value	Fair Market Value
Interest/Dividends Receivable.....	\$ 280,231.	\$ 280,231.
Tax Refund Receivable.....	99,172.	99,172.
Total	<u>\$ 379,403.</u>	<u>\$ 379,403.</u>

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

Unrealized Gain on Investments.....	\$ 12,223,029.
Total	<u>\$ 12,223,029.</u>

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	BONY Cohen (Stmt 12)	Purchased	Various	Various
2	BONY Daruma (Stmt 12)	Purchased	Various	Various
3	BONY Southeastern (Stmt 12)	Purchased	Various	Various
4	BONY SEIX (Stmt 12)	Purchased	Various	Various
5	BONY Glenmede (Stmt 12)	Purchased	Various	Various
6	State St Southeastern (Stmt 12)	Purchased	Various	Various
7	State St Blackrock (Stmt 12)	Purchased	Various	Various
8	State St Global Advisors (Stmt 12)	Purchased	Various	Various
9	State St Daruma (Stmt 12)	Purchased	Various	Various
10	State St Philadelphia (Stmt 12)	Purchased	Various	Various
11	State St SEIX (Stmt 12)	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	721,361.		714,124.	7,237.				\$ 7,237.
2	3020512.		3833049.	-812,537.				-812,537.
3	4583376.		4680258.	-96,882.				-96,882.
4	34207003.		33680935.	-526,068.				526,068.
5	21261891.		23627153.	-2365262.				-2365262.
6	1528698.		959,714.	568,984.				568,984.
7	32578063.		31771825.	806,238.				806,238.
8	12587919.		14873335.	-2285416.				-2285416.
9	544,277.		389,424.	154,853.				154,853.
10	1951726.		2149286.	-197,560.				-197,560.
11	18228125.		18219866.	8,259.				8,259.
							Total	<u>\$ -3686018.</u>

2002

Federal Statements

Cisco Systems Foundation

77-0443347

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 & 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	CFO/Sec'tary Part-Time	0.	0.	0.
Tae Yoo 170 West Tasman Drive San Jose, CA 95134	Trustee Part-Time	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

2002

Federal Statements

Cisco Systems Foundation

77-0443347

Statement 11
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Community Voice Mail 2901 Third Avenue, Suite 100 Seattle, WA 98121	N/A	509(a)	Charitable	\$ 2,499,890.
International Committee -- Red Cross Geneva, Switzerland	N/A	509(a)	Charitable	100,000.
National Underground Railroad Freedom Center 312 Elm St Cincinnati OH 4520	N/A	509(a)	Charitable	250,000.
World Reach, Inc 9720 Norfolk Ave, Ste 1100 Bethesda, MD 20814	N/A	509(a)	Matching Gifts	10,906.
Southern Poverty Law 400 Washington Ave Montgomery, AL 36014	N/A	509(a)	Charitable	425,000.
Network for Good 8615 Westwood Ctr Dr, St 1A Vienna, VA 22182	N/A	509(a)	Charitable	1,908,785.
Digital Opportunity Trust 342 MacLaren Street Ottawa, Canada K29 0M6	N/A	509(a)	Charitable	500,000.
City Year National 385 Columbus Ave Boston, MA 00216	N/A	509(a)	Charitable	616,000.
Total				\$ <u>6,310,581.</u>

CISCO SYSTEMS FOUNDATION

002404

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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EQUITIES
COMMON STOCK

SALES

ADOBE SYS INC COM
CUSIP# 00724F101
BKR: SPEAR, LEEDS & KELLOGG (GOLD)
T/D 03/25/03 S/D 03/28/03

TOTAL ISSUE

3,300.000 31.3490

52.11

67,196.25
103,402.56

36,206.31

CORNING INC COM
CUSIP# 219350105
BKR: MORGAN STANLEY & CO
T/D 08/01/02 S/D 08/06/02

TOTAL ISSUE

4,945.000 1.5660

49.69

35,801.80
7,698.63

(28,103.17)

HOSTAR COMMUNICATIONS A
CUSIP# 278762109
BKR: PERSHING & COMPANY
T/D 03/19/03 S/D 03/26/03

TOTAL ISSUE

6,900.000

207.00

210,699.56
201,956.91

(8,742.65)

NEXTEL COMMUNICATIONS INC CL A
CUSIP# 65332V103
BKR: DEUTSCHE BANK/ALEX BROWN
T/D 08/02/02 S/D 08/07/02

TOTAL ISSUE

68,335.000 5.2530

1,377.51

338,777.87
357,627.25

18,849.38

68,335.000 1,377.51

338,777.87
357,627.25

18,849.38

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A S/S/BNY OF
THE BANK OF NEW YORK CO

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PHARMACIA CORP CUSIP# 71713U102 T/D 08/21/02 S/D 08/26/02	700.000			25,897.81 31,268.26	5,370.45	
TOTAL ISSUE	700.000			25,897.81 31,268.26	5,370.45	
TRAVELERS PTY CAS CORP NEW CL A CUSIP# 89420G109 BKR: DEUTSCHE BANC/ALEX BROWN T/D 09/13/02 S/D 09/18/02	453.000	13,8680	13.78	11,112.41 6,268.47	(4,843.94)	
TOTAL ISSUE	453.000		13.78	11,112.41 6,268.47	(4,843.94)	
TRAVELERS PTY CAS CORP CL B NEW CUSIP# 89420G406 BKR: DEUTSCHE BANC/ALEX BROWN T/D 09/13/02 S/D 09/18/02	932.000	14.1030	28.36	24,638.11 13,115.92	(11,522.19)	
TOTAL ISSUE	932.000		28.36	24,638.11 13,115.92	(11,522.19)	
TOTAL SALES	85,565.000		1,728.45	714,123.81 721,338.00	7,214.19	

Cash in Lieu

22.99

Total Cohen

\$ 7,237.

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - DARUMA

002943

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
BELDEN INC CUSIP# 077459105						
BKR: BEAR STEARNS & CO INC						
T/D 10/28/02 S/D 10/31/02	6,300.000	14.8510	380.82	158,130.00 93,181.11	(64,948.89)	
BKR: BEAR STEARNS & CO INC						
T/D 11/04/02 S/D 11/07/02	4,700.000	15.3000	284.17	98,994.58 71,625.83	(27,368.75)	
TOTAL ISSUE	11,000.000		664.99	257,124.58 164,806.94	(92,317.64)	
BIG LOTS INC						
CUSIP# 089302103						
BKR: MAGNA SECURITIES CORPORATION						
T/D 10/03/02 S/D 10/08/02	1,900.000	13.9390	57.80	26,714.00 26,428.01	(285.99)	
TOTAL ISSUE	1,900.000		57.80	26,714.00 26,428.01	(285.99)	
BROOKLINE BANCORP INC DEL						
CUSIP# 11373M107						
BKR: MAGNA SECURITIES CORPORATION						
T/D 10/03/02 S/D 10/08/02	1,100.000	11.5600	33.39	12,610.84 12,682.61	71.77	
TOTAL ISSUE	1,100.000		33.39	12,610.84 12,682.61	71.77	
CHARMING SHOEPES INC						
CUSIP# 161133103						

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LIQUIDNET INC T/D 08/13/02 S/D 08/16/02	9,000.000	6.0900	181.65	73,044.90 54,628.35	(18,416.55)	
BKR: B-TTRADE SERVICES LLC T/D 08/14/02 S/D 08/19/02	1,100.000	6.0010	55.20	8,927.71 6,546.45	(2,381.26)	
BKR: SANDERS MORRIS MUNDY T/D 08/16/02 S/D 08/21/02	14,100.000	6.0000	848.55	126,165.03 83,751.45	(42,413.58)	
TOTAL ISSUE	24,200.000		1,085.40	208,137.64 144,926.25	(63,211.39)	
CHIQUITA BRANDS INTL INC CUSIP# 170032809 BKR: SUNTRUST CAPITAL MARKETS, INC T/D 02/12/03 S/D 02/18/03	8,200.000	10.5950	412.62	95,106.88 86,471.30	(8,635.58)	
TOTAL ISSUE	8,200.000		412.62	95,106.88 86,471.30	(8,635.58)	
COVANCE INC CUSIP# 222816100 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,300.000	19.3640	70.35	31,763.00 44,467.31	12,704.31	
BKR: SUNTRUST CAPITAL MARKETS, INC T/D 01/14/03 S/D 01/17/03	1,500.000	24.7670	76.12	20,715.00 37,074.38	16,359.38	
TOTAL ISSUE	3,800.000		146.47	52,478.00 81,541.69	29,063.69	
CUNO INC CUSIP# 126583103						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - DARUMA

002945

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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BKR: MAGNA SECURITIES CORPORATION
T/D 10/03/02 S/D 10/08/02

1,400.000 32.9590

43.39

38,115.00
46,099.21

7,984.21

TOTAL ISSUE

1,400.000

43.39

38,115.00
46,099.21

7,984.21

DENTSPLY INTL INC NEW COM
CUSIP# 249030107
BKR: MAGNA SECURITIES CORPORATION
T/D 10/03/02 S/D 10/08/02

1,300.000 41.5300

40.63

33,074.17
53,948.37

20,874.20

TOTAL ISSUE

1,300.000

40.63

33,074.17
53,948.37

20,874.20

DIEBOLD INC COMMON
CUSIP# 253651103
BKR: MAGNA SECURITIES CORPORATION
T/D 10/03/02 S/D 10/08/02

1,200.000 32.4480

37.18

38,970.00
38,901.14

(68.86)

TOTAL ISSUE

1,200.000

37.18

38,970.00
38,901.14

(68.86)

EL PASO ELEC CO
CUSIP# 283677854
BKR: SUNTRUST CAPITAL MARKETS, INC
T/D 10/22/02 S/D 10/25/02

16,500.000 9.2700

994.61

221,310.90
151,966.99

(69,343.91)

TOTAL ISSUE

16,500.000

994.61

221,310.90
151,966.99

(69,343.91)

FEDERAL SIGNAL CORP
CUSIP# 313855108

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: NUTMEG SECURITIES T/D 10/03/02 S/D 10/08/02	9,300.000	18.0000	563.04	195,822.65 166,836.96	(28,985.69)	
TOTAL ISSUE	9,300.000		563.04	195,822.65 166,836.96	(28,985.69)	
FRUITS INC CLASS 'A' NPV CUSIP# 356108100 BKR: WACHOVIA SECURITIES, LLC T/D 10/09/02 S/D 10/16/02	3,200.000		192.00	33,450.66 87,629.99	54,179.33	
BKR: BNY BROKERAGE INC T/D 10/14/02 S/D 10/21/02	2,375.000		118.75	24,826.67 67,972.35	43,145.68	
TOTAL ISSUE	5,575.000		310.75	58,277.33 155,602.34	97,325.01	
GENTIVA HEALTH SVCS INC CUSIP# 37247A102 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,900.000	8.1600	87.72	24,924.63 23,576.28	(1,348.35)	
TOTAL ISSUE	2,900.000		87.72	24,924.63 23,576.28	(1,348.35)	
INVEST/OUTPUT INC CUSIP# 457652105 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	8,500.000	4.5530	256.17	65,662.50 38,451.98	(27,210.52)	
TOTAL ISSUE	8,500.000		256.17	65,662.50 38,451.98	(27,210.52)	
JDA SOFTWARE GROUP INC COM CUSIP# 46612K108				65,662.50 38,451.98	(27,210.52)	

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,700.000	6.1500	81.50	38,395.35 16,523.50	(21,871.85)	
BKR: CITIGROUP GLOBAL MARKETS INC T/D 01/15/03 S/D 01/21/03	11,300.000	10.1360	568.45	142,538.50 113,977.39	(28,561.11)	
BKR: B-TRADE SERVICES LLC T/D 01/24/03 S/D 01/29/03	6,900.000	11.7160	347.44	55,002.66 80,482.96	25,490.30	
TOTAL ISSUE	20,900.000		997.39	235,936.51 210,993.85	(24,942.66)	
LUMINEX CORP DEL CUSIP# 55027E102 BKR: BANC OF AMERICA SECURITIES LLC T/D 08/06/02 S/D 08/09/02	6,700.000	6.8860	403.39	115,738.25 45,692.61	(70,042.64)	
BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,800.000	6.7990	54.37	23,553.00 12,185.27	(11,367.73)	
BKR: B-TRADE SERVICES LLC T/D 12/06/02 S/D 12/11/02	9,900.000	3.8800	496.16	143,896.08 37,915.84	(105,980.24)	
TOTAL ISSUE	18,400.000		953.92	283,184.33 95,793.72	(187,390.61)	
NEW YORK CNTY BANCORP INC CUSIP# 649445103 BKR: B-TRADE SERVICES LLC T/D 08/15/02 S/D 08/20/02	3,900.000	31.1090	198.66	59,678.92 121,127.61	61,448.69	

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,400,000	27.0080	43.14	21,423.20 37,768.06	16,344.86	
TOTAL ISSUE	5,300,000		241.80	81,102.12 158,895.67	77,793.55	
OC-ENL ENERGY INC NEW CUSIP# 67481E106 BKR: LIQUIDNET INC T/D 10/03/02 S/D 10/08/02	5,700,000	20.0300	117.44	81,795.00 114,053.56	32,258.56	
BKR: SOUTHWEST SECURITIES, INC. T/D 02/24/03 S/D 02/27/03	9,400,000	19.4840	475.52	144,421.20 182,674.08	38,252.88	
TOTAL ISSUE	15,100,000		592.96	226,216.20 296,727.64	70,511.44	
PACIFIC SUNWEAR CALIF INC CUSIP# 694873100 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,400,000	17.7500	42.75	27,787.48 24,807.25	(2,980.23)	
TOTAL ISSUE	1,400,000		42.75	27,787.48 24,807.25	(2,980.23)	
P-ARK STORES INC NEW CUSIP# 70322A101 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	3,200,000	7.7760	96.75	48,720.00 24,786.77	(23,933.23)	
BKR: B-TTRADE SERVICES LLC T/D 11/18/02 S/D 11/21/02	16,100,000	3.0020	806.46	254,545.60 47,528.96	(207,016.64)	

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - DARUMA

002949

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

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	19,300.000		903.21	303,265.60 72,315.73	(230,949.87)	
PITSTON BRINKS GROUP COMMON CUSIP# 725701106 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,900.000	22.0630	58.27	34,983.75 41,862.00	6,878.25	
TOTAL ISSUE	1,900.000		58.27	34,983.75 41,862.00	6,878.25	
POLYONE CORP CUSIP# 73179P106 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	4,500.000	8.0280	136.09	35,145.00 35,993.96	848.96	
BKR: CANTOR, FITZGERALD & CO., INC T/D 12/18/02 S/D 12/23/02	22,900.000	3.3640	1,376.32	203,430.02 75,675.31	(127,754.71)	
TOTAL ISSUE	27,400.000		1,512.41	238,575.02 111,669.27	(126,905.75)	
PROGRESS SOFTWARE CORP CUSIP# 743312100 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,100.000	11.6400	63.74	32,760.00 24,380.26	(8,379.74)	
TOTAL ISSUE	2,100.000		63.74	32,760.00 24,380.26	(8,379.74)	
QUICKSILVER RES INC CUSIP# 74837R104						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,000.000	17.9800	30.55	20,070.00 17,949.45	(2,120.55)	
TOTAL ISSUE	1,000.000		30.55	20,070.00 17,949.45	(2,120.55)	
RAYOVAC CORP CUSIP# 755081106 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,900.000	12.7500	57.73	34,781.40 24,167.27	(10,614.13)	
TOTAL ISSUE	1,900.000		57.73	34,781.40 24,167.27	(10,614.13)	
REHABICARE GROUP INC. CUSIP# 759148109 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,500.000	22.7780	46.03	38,324.55 34,121.27	(4,203.28)	
BKR: WACHOVIA SECS CAPITAL MARKET T/D 04/15/03 S/D 04/21/03	3,900.000	18.0080	198.29	102,077.79 70,033.30	(32,044.49)	
TOTAL ISSUE	5,400.000		244.32	140,402.34 104,154.57	(36,247.77)	
REPUBLIC SVCS COM CUSIP# 760759100 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,600.000	19.9960	48.97	24,760.00 31,946.07	7,186.07	
TOTAL ISSUE	1,600.000		48.97	24,760.00 31,946.07	7,186.07	
SNAP ON INC CUSIP# 833034101				24,760.00 31,946.07	7,186.07	

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - DARUMA

002951

DISPOSITIONS

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WESTERN
TRUST
COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK C

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,500.000	23.0100	46.04	46,890.00 34,468.96	(12,421.04)	
TOTAL ISSUE	1,500.000		46.04	46,890.00 34,468.96	(12,421.04)	
SPECTRALINK CORP CUSIP# 847580107 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,400.000	6.3900	72.47	24,000.00 15,263.53	(8,736.47)	
TOTAL ISSUE	2,400.000		72.47	24,000.00 15,263.53	(8,736.47)	
SPHERION CORP CUSIP# 848420105 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	5,200.000	6.1000	156.96	43,561.44 31,563.04	(11,998.40)	
TOTAL ISSUE	5,200.000		156.96	43,561.44 31,563.04	(11,998.40)	
SPINNAKER EXPL CO CUSIP# 84855W109 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,200.000	28.7600	37.04	47,241.48 34,474.96	(12,766.52)	
TOTAL ISSUE	1,200.000		37.04	47,241.48 34,474.96	(12,766.52)	
SPSS INC CUSIP# 78462K102						

DISPOSITIONS

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COMPANY
A SUBSIDIARY OF
THE BANK OF NEW YORK COASTAL

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,500.000	11.6380	75.88	44,312.50 29,020.62	(15,291.88)	
TOTAL ISSUE	2,500.000		75.88	44,312.50 29,020.62	(15,291.88)	
BKR: BAIRD ROBERT W & CO INC T/D 10/10/02 S/D 10/16/02	6,500.000	10.0200	391.97	145,681.25 64,738.03	(80,943.22)	
BKR: LIQUIDNET INC T/D 10/23/02 S/D 10/28/02	6,500.000	10.0350	131.97	107,204.64 65,101.38	(42,103.26)	
TOTAL ISSUE	13,000.000		523.94	252,885.89 129,839.41	(123,046.48)	
VEECO INSTRS INC DEL COM CUSIP# 922417100 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	1,300.000	11.2000	39.44	34,921.64 14,520.56	(20,401.08)	
TOTAL ISSUE	1,300.000		39.44	34,921.64 14,520.56	(20,401.08)	
BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,500.000	13.6000	76.03	30,250.00 33,923.97	3,673.97	
TOTAL ISSUE	2,500.000		76.03	30,250.00 33,923.97	3,673.97	
WELLMAN INC COM CUSIP# 949702104	2,500.000		76.03	30,250.00 33,923.97	3,673.97	

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - DARUMA

002953

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: SANDERS MORRIS MUNDY T/D 02/14/03 S/D 02/20/03	6,400.000	11.9000	322.30	82,336.04 75,837.70	(6,498.34)	
BKR: LIQUIDNET INC T/D 02/26/03 S/D 03/03/03	4,300.000	10.7570	87.40	53,890.18 46,169.85	(7,720.33)	
TOTAL ISSUE	10,700.000		409.70	136,226.22 122,007.55	(14,218.67)	
WOODWARD GOVERNOR CO COM CUSIP# 980745103 BKR: LIQUIDNET INC T/D 10/02/02 S/D 10/07/02	3,200.000	48.7800	68.70	126,320.00 156,027.30	29,707.30	
TOTAL ISSUE	3,200.000		68.70	126,320.00 156,027.30	29,707.30	
3D SYS CORP DEL COM NEW CUSIP# 88554D205 BKR: MAGNA SECURITIES CORPORATION T/D 10/03/02 S/D 10/08/02	2,000.000	5.7800	60.35	34,285.80 11,499.65	(22,786.15)	
TOTAL ISSUE	2,000.000		60.35	34,285.80 11,499.65	(22,786.15)	
TOTAL SALES	264,075.000		12,048.73	3,833,048.84 3,020,512.37	(812,536.47)	

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES							
COMMON STOCK							
SALES							
A T & T CORP COM CUSIP# 001957109 BKR: BEAR STEARNS & CO INC T/D 10/03/02 S/D 10/08/02	36,000.000	11.5310	2,172.50	541,550.82	412,947.10	(128,603.72)	
TOTAL ISSUE	36,000.000		2,172.50	541,550.82	412,947.10	(128,603.72)	
AMDOCS LIMITED							
CUSIP# 602602103 BKR: GOLDMAN, SACHS & CO T/D 02/27/03 S/D 03/18/03	54,000.000		3,780.00	775,516.20	707,070.80	(68,445.40)	
TOTAL ISSUE	54,000.000		3,780.00	775,516.20	707,070.80	(68,445.40)	
ARST CORP NEW							
CUSIP# 001957505 T/D 11/26/02 S/D 11/27/02	14,000.000	1.0000		370,007.47	391,570.98	21,563.51	
BKR: B-TTRADE SERVICES LLC							
T/D 12/11/02 S/D 12/16/02	600.000	26.8800	15.49	15,857.46	16,112.51	255.05	
TOTAL ISSUE	14,600.000		15.49	385,864.93	407,683.49	21,818.56	
CATELIUS DEV CORP							
CUSIP# 149111106							

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SOUTHEASTERN

002648

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MERRILL LYNCH PIERCE FENNER & T/D 09/13/02 S/D 09/18/02	34,000.000	19.5050	2,059.97	589,480.40 661,116.83	71,636.43	
TOTAL ISSUE	34,000.000		2,059.97	589,480.40 661,116.83	71,636.43	
COMCAST CORP NEW CL A CUSIP# 20030N101 BKR: BEAR STEARNS & CO INC T/D 03/28/03 S/D 04/02/03	19,615.000	29.6220	1,191.55	551,426.92 579,861.63	28,434.71	
TOTAL ISSUE	19,615.000		1,191.55	551,426.92 579,861.63	28,434.71	
FEDEX CORPORATION CUSIP# 31428X106 BKR: BEAR STEARNS & CO INC T/D 10/03/02 S/D 10/08/02	11,500.000	51.9110	707.97	360,626.40 596,278.88	235,652.48	
TOTAL ISSUE	11,500.000		707.97	360,626.40 596,278.88	235,652.48	
SAKS INC CUSIP# 79377W108 BKR: UBS SECURITIES LLC T/D 08/21/02 S/D 08/26/02	10,000.000	9.7860	602.95	152,500.00 97,262.05	(55,237.95)	
BKR: BEAR STEARNS & CO INC T/D 10/03/02 S/D 10/08/02	35,000.000	9.7520	2,110.28	481,562.50 339,241.22	(142,321.28)	
TOTAL ISSUE	45,000.000		2,713.23	634,062.50 436,503.27	(197,559.23)	
SERVICEMASTER CO CUSIP# 81760N109						

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A BANCORP OF
THE BANK OF NEW YORK

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN KEEGAN & COMPANY, INC. T/D 08/19/02 S/D 08/22/02	32,000.000	11.2500	1,930.84	286,265.60 358,069.16	71,803.56	
BKR: BEAR STEARNS & CO INC T/D 10/03/02 S/D 10/08/02	7,000.000	10.2000	422.15	62,620.60 70,982.05	8,361.45	
TOTAL ISSUE	39,000.000		2,352.99	348,886.20 429,051.21	80,165.01	
WASTE MANAGEMENT INC NEW CUSIP# 941061109 BKR: BEAR STEARNS & CO INC T/D 10/03/02 S/D 10/08/02	10,500.000	23.7520	637.51	445,593.75 248,763.74	(196,830.01)	
TOTAL ISSUE	10,500.000		637.51	445,593.75 248,763.74	(196,830.01)	
YUM BRANDS INC CUSIP# 988498101 BKR: BEAR STEARNS & CO INC T/D 10/03/02 S/D 10/08/02	3,500.000	29.8000	213.14	47,250.00 104,086.86	56,836.86	
TOTAL ISSUE	3,500.000		213.14	47,250.00 104,086.86	56,836.86	
TOTAL SALES	267,715.000		15,844.35	4,680,258.12 4,583,363.81	(96,894.31)	

Cash in Lieu 12.07

Total
Southeastern \$ (96,882)

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002690

DISPOSITIONS

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

FIXED INCOME INVESTMENTS ON CONVERTIBLE PREFERRED

SALES

CENTAUR FDG CORP PFD 144A RESTR
CUSIP# 151327202
BKR: LEHMAN BROTHERS INC, USA
T/D 03/26/03 S/D 03/31/03

20.000

20,646.00
22,310.20

1,664.20

TOTAL ISSUE

20.000

20,646.00
22,310.20

1,664.20

TOTAL SALES

20.000

20,646.00
22,310.20

1,664.20

TRANSFER OF INVESTMENT DISPOSITIONS

CENTAUR FDG CORP PFD 144A RESTR
CUSIP# 151327202
T/D 05/01/03 S/D 05/01/03

180.000

187,520.52
0.00

TOTAL ISSUE

180.000

187,520.52
0.00

TOTAL TRANSFER OF INVESTMENT DISPO

180.000

187,520.52
0.00

TOTAL NON CONVERTIBLE PREFERRED

200.000

208,166.52
22,310.20

1,664.20

CORPORATE BONDS

SALES

AMES MTG TR
7.290 DUE 07/15/29
CUSIP# 00253CFM4 ISSUED 07/01/99

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A/B/SEIX OF CO
THE BANK OF NEW YORK CO

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BANC OF AMERICA SECURITIES LLC T/D 10/15/02 S/D 10/18/02 ORIGINAL FACE 250,000.000	110,221.900	106.3740		115,767.48 117,248.55	1,481.07	379.44
TOTAL ISSUE	110,221.900			115,767.48 117,248.55	1,481.07	379.44
AT&T WIRELESS SVCS INC 8,750 DUE 03/01/31 CUSIP# 00209AAE3 ISSUED 09/01/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/01/02 S/D 08/06/02	85,000.000	67.0000		95,631.55 56,950.00	(38,881.55)	3,202.26
BKR: GOLDMAN, SACHS & CO T/D 08/05/02 S/D 08/08/02	35,000.000	61.0000		39,460.05 21,350.00	(18,110.05)	1,335.59
BKR: JPM SECURITIES T/D 08/05/02 S/D 08/08/02	60,000.000	60.0000		67,645.80 36,000.00	(31,645.80)	2,289.58
BKR: UBS SECURITIES LLC T/D 08/06/02 S/D 08/09/02	75,000.000	59.9910		73,627.50 44,993.25	(28,634.25)	2,880.21
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	30,000.000	68.0000		23,200.00 20,400.00	(2,800.00)	291.67
TOTAL ISSUE	285,000.000			299,764.90 179,693.25	(120,071.65)	9,999.31

AT&T WIRELESS SVCS INC
7,875 DUE 03/01/11
CUSIP# 00209AAE6 ISSUED 09/01/01

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 08/02/02 S/D 08/07/02	50,000.000	66.9450		53,428.45 33,474.50	(19,953.95)	1,706.25
TOTAL ISSUE	50,000.000			53,428.45 33,474.50	(19,953.95)	1,706.25
AT&T CORP 8,500 DUE 11/15/31 CUSIP# 001957BD0 ISSUED 05/15/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/10/02 S/D 10/15/02	55,000.000	87.8290		48,893.38 48,305.95	(587.43)	1,845.56
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/24/03 S/D 01/29/03	75,000.000	107.9030		63,569.12 80,927.25	17,358.13	1,310.42
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/28/03 S/D 01/31/03	40,000.000	105.8820		34,750.00 42,352.80	7,602.80	717.78
TOTAL ISSUE	170,000.000			147,212.50 171,586.00	24,373.50	3,873.76
AT&T WIRELESS SVCS INC 8,125 DUE 05/01/12 CUSIP# 00209AAG1 ISSUED 04/16/02 BKR: JPM SECURITIES T/D 08/02/02 S/D 08/07/02	45,000.000	72.4650		45,990.45 32,609.25	(13,381.20)	1,127.34
TOTAL ISSUE	45,000.000			45,990.45 32,609.25	(13,381.20)	1,127.34
ABBEX NATL CAP TR I 8,963 DUE 12/29/49 CUSIP# 002927AA9 ISSUED 02/07/00				45,990.45 32,609.25	(13,381.20)	1,127.34

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	30,000.000	114.1840		34,555.80 34,255.20	(300.60)	754.39
BKR: GOLDMAN, SACHS & CO T/D 03/13/03 S/D 03/18/03	30,000.000	124.7160		34,555.80 37,414.80	2,859.00	582.60
TOTAL ISSUE	60,000.000			69,111.60 71,670.00	2,558.40	1,336.99
ALLTEL CORP 7.875 DUE 07/01/32 CUSIP# 020039DC4 ISSUED 06/19/02 BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	40,000.000	109.6550		40,552.80 43,862.00	3,309.20	980.00
BKR: BANC OF AMERICA SECURITIES LLC T/D 01/06/03 S/D 01/09/03	50,000.000	120.0710		50,691.00 60,035.50	9,344.50	87.50
TOTAL ISSUE	90,000.000			91,243.80 103,897.50	12,653.70	1,067.50
AMERICAN EXPRESS MASTER TR 1.227 DUE 09/15/05 CUSIP# 02592BAK8 ISSUED 11/07/01 BKR: JPM SECURITIES T/D 11/15/02 S/D 11/20/02	100,000.000	100.0620		100,000.00 100,062.50	62.50	20.43
ORIGINAL FACE	100,000.000					
BKR: LEHMAN BROTHERS INC, USA T/D 02/26/03 S/D 03/03/03	210,000.000	100.1090		210,016.21 210,229.69	213.48	108.44
ORIGINAL FACE	210,000.000					
TOTAL ISSUE	310,000.000			310,016.21 310,292.19	275.98	128.87

CISCO SYSTEMS FOUNDATION
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMERICAN EXPRESS CR ACCOUNT V/R 1,300 DUE 09/15/07 CUSIP# 02582JAW0 ISSUED 02/16/00 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/15/02 S/D 11/20/02						
ORIGINAL FACE	100,000.000	100.1870		100,181.72 100,187.50	5.78	21.48
TOTAL ISSUE	99,999.990			100,181.72 100,187.50	5.78	21.48
AMERICAN EXPRESS CR ACCOUNT V/R 1,220 DUE 02/15/08 CUSIP# 02582JCA6 ISSUED 07/01/02 BKR: GOLDMAN SACHS & CO T/D 02/28/03 S/D 03/06/03						
ORIGINAL FACE	200,000.000	100.0030		200,000.00 200,007.81	7.81	122.67
TOTAL ISSUE	200,000.000			200,000.00 200,007.81	7.81	122.67
AMERICAN EXPRESS CR ACCOUNT 1,290 DUE 12/15/09 CUSIP# 02582JBY5 ISSUED 05/16/02 BKR: DEUTSCHE BANC/ALEX BROWN T/D 10/08/02 S/D 10/11/02						
ORIGINAL FACE	245,000.000	99.9920		245,000.00 244,980.86	(19.14)	328.90
TOTAL ISSUE	245,000.000			245,000.00 244,980.86	(19.14)	328.90
AMERIQUEST MTG SECS INC 2,210 DUE 05/25/32 CUSIP# 03072SBS3 ISSUED 03/21/02						
				245,000.00 244,980.86	(19.14)	328.90

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC/CNO T/D 11/06/02 S/D 11/12/02	298,992.970	99.6560		299,128.35 297,965.19	(1,163.16)	319.92
ORIGINAL FACE 340,000.000						
TOTAL ISSUE	298,992.970			299,128.35 297,965.19	(1,163.16)	319.92
AMERICREDIT AUTOMOBILE 1.663 DUE 09/12/06 CUSIP# 03061NEM7 ISSUED 10/24/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/17/03 S/D 01/23/03	275,000.000	99.9530		275,000.00 274,871.09	(128.91)	218.17
ORIGINAL FACE 275,000.000						
TOTAL ISSUE	275,000.000			275,000.00 274,871.09	(128.91)	218.17
AMERICREDIT AUTOMOBILE DUE 04/12/06 CUSIP# 03061NEM8 ISSUED 09/18/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/19/02 S/D 09/24/02	460,000.000	99.9680		459,692.38 459,856.25	163.87	450.80
ORIGINAL FACE 460,000.000						
TOTAL ISSUE	460,000.000			459,692.38 459,856.25	163.87	450.80
AMERICREDIT AUTOMOBILE 4.610 DUE 01/12/09 CUSIP# 03061NEM2 ISSUED 02/27/02 BKR: BANC OF AMERICA SECURITIES LLC T/D 10/15/02 S/D 10/18/02	175,000.000	103.5930		174,969.57 181,289.06	6,319.49	268.92
ORIGINAL FACE 175,000.000						
TOTAL ISSUE	175,000.000			174,969.57 181,289.06	6,319.49	268.92

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AHOLD FIN U S A INC 6.875 DUE 05/01/29 CUSIP# 008685AB5 ISSUED 04/29/99 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/24/03 S/D 02/27/03						
	13,000.000	67.0000		12,920.57 8,710.00	(4,210.57)	287.99
BKR: JPM SECURITIES T/D 02/25/03 S/D 02/28/03						
	13,000.000	60.0000		12,920.57 7,800.00	(5,120.57)	290.47
BKR: UBS SECURITIES LLC T/D 02/26/03 S/D 03/03/03						
	13,000.000	60.5000		12,920.57 7,865.00	(5,055.57)	302.88
BKR: UBS SECURITIES LLC T/D 02/27/03 S/D 03/04/03						
	51,000.000	62.5000		50,688.39 31,875.00	(18,813.39)	1,197.97
TOTAL ISSUE						
	90,000.000			89,450.10 56,250.00	(33,200.10)	2,079.31
AHOLD FIN U S A INC 8.250 DUE 07/15/10 CUSIP# 008685AC3 ISSUED 07/20/00 BKR: JPM SECURITIES T/D 02/24/03 S/D 02/27/03						
	7,000.000	77.5000		7,837.41 5,425.00	(2,412.41)	67.38
BKR: JPM SECURITIES T/D 02/25/03 S/D 02/28/03						
	7,000.000	70.5000		7,837.41 4,935.00	(2,502.41)	68.98
BKR: UBS SECURITIES LLC T/D 02/26/03 S/D 03/03/03						
	7,000.000	69.1000		7,837.41 4,837.00	(3,000.41)	77.00

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 02/27/03 S/D 03/04/03	29,000.000	71.5000		32,405.67 20,735.00	(11,670.67)	325.65
TOTAL ISSUE	50,000.000			55,917.90 35,932.00	(19,985.90)	539.01
APOGENT TECHNOLOGIES INC 8,000 DUE 04/01/11 CUSIP# 03760AAC5 ISSUED 04/04/01						
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	30,000.000	114.0570		31,748.40 34,217.10	2,468.70	66.67
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/09/03 S/D 01/14/03	15,000.000	112.9320		15,874.20 16,939.80	1,065.60	343.33
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 04/24/03 S/D 04/29/03	20,000.000	113.0970		21,165.60 22,619.40	1,453.80	124.44
TOTAL ISSUE	65,000.000			68,788.20 73,776.30	4,988.10	534.44
APPALACHIAN PWR CO 4,800 DUE 06/15/05 CUSIP# 037735BX4 ISSUED 06/18/02						
BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	25,000.000	95.7500		24,969.75 23,937.50	(1,032.25)	376.67
TOTAL ISSUE	25,000.000			24,969.75 23,937.50	(1,032.25)	376.67
ARCHER DANIELS MIDLAND CO DEB 7,125 DUE 03/01/13 CUSIP# 039483AK8 ISSUED 03/01/93						
TOTAL ISSUE	25,000.000			24,969.75 23,937.50	(1,032.25)	376.67

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002698

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BANC OF AMERICA/FIXED INCOME T/D 09/13/02 S/D 09/18/02	50,000.000	116.6090		54,664.00 58,304.50	3,640.50	168.23
TOTAL ISSUE	50,000.000			54,664.00 58,304.50	3,640.50	168.23
BA MASTER CR CARD TR 1.256 DUE 06/15/08 CUSIP# 055237A04 ISSUED 06/07/01 BKR: JPM SECURITIES T/D 10/09/02 S/D 10/11/02	330,000.000	99.7500		330,592.96 329,175.00	(1,417.96)	445.30
ORIGINAL FACE	330,000.000					
TOTAL ISSUE	330,000.000			330,592.96 329,175.00	(1,417.96)	445.30
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505A69 ISSUED 01/23/01 BKR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	70,000.000	116.6580		77,903.00 81,660.60	3,757.60	1,237.44
BKR: MORGAN STANLEY & CO T/D 10/10/02 S/D 10/16/02	85,000.000	115.5860		94,596.50 98,248.10	3,651.60	1,589.97
TOTAL ISSUE	155,000.000			172,499.50 179,908.70	7,409.20	2,827.41
BANK ONE ISSUANCE TR 1.290 DUE 01/15/10 CUSIP# 06423RAG0 ISSUED 05/21/02 BKR: DEUTSCHE BANC/ALEX BROWN T/D 10/08/02 S/D 10/11/02	190,000.000	99.9920		190,000.00 189,985.16	(14.84)	255.07
ORIGINAL FACE	190,000.000					

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	190,000.000			190,000.00 189,985.16	(14.84)	255.07
BANK ONE CORP 7.625 DUE 08/01/05 CUSIP# 06423AAFO ISSUED 08/02/00 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02				43,410.40 45,024.00	1,613.60	593.06
TOTAL ISSUE	40,000.000			43,410.40 45,024.00	1,613.60	593.06
BARRICK GOLD CORP 7.500 DUE 05/01/07 CUSIP# 068494AA1 ISSUED 04/25/97 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02				20,000.000 113.9230	35.80	666.67
TOTAL ISSUE	20,000.000			22,748.80 22,784.60	35.80	666.67
BP CAP MKTS P L C 4.000 DUE 04/29/05 CUSIP# 05565QAA6 ISSUED 03/08/02 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02				55,000.000 104.1600	2,471.70	1,301.67
TOTAL ISSUE	55,000.000			54,816.30 57,288.00	2,471.70	1,301.67
CIT GROUP INC NEW 5.750 DUE 09/25/07 CUSIP# 125581AC2 ISSUED 09/25/02				55,000.000 57,288.00	2,471.70	1,301.67

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DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	30,000.000	96.3870		29,983.26 28,916.10	(1,067.16)	76.67
TOTAL ISSUE	30,000.000			29,983.26 28,916.10	(1,067.16)	76.67
CANADIAN NATL RY CO 6.375 DUE 10/15/11 CUSIP# 136375BFB8 ISSUED 09/26/01 BKR: MORGAN STANLEY & CO T/D 08/20/02 S/D 08/23/02	45,000.000	108.7000		46,092.15 48,915.00	2,822.85	1,020.00
TOTAL ISSUE	45,000.000			46,092.15 48,915.00	2,822.85	1,020.00
CAPITAL AUTO RECEIVABLES ASSET 1.927 DUE 07/15/05 CUSIP# 139732CG4 ISSUED 01/24/02 BKR: JPM SECURITIES T/D 02/27/03 S/D 03/04/03	150,000.000	100.0500		150,140.62 150,076.17	(64.45)	82.83
ORIGINAL FACE	150,000.000					
TOTAL ISSUE	150,000.000			150,140.62 150,076.17	(64.45)	82.83
CAPITAL AUTO RECEIVABLES ASSET TR 1.230 DUE 06/15/05 CUSIP# 139732DK4 ISSUED 01/15/03 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/26/03 S/D 03/03/03	110,000.000	100.0150		110,000.00 110,017.19	17.19	55.21
ORIGINAL FACE	110,000.000					
TOTAL ISSUE	110,000.000			110,000.00 110,017.19	17.19	55.21

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DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CARGO AUTO LN MASTER TR 1.203 DUE 11/15/06 CUSIP# 141389BM7 ISSUED 12/07/01 BKR: BEAR STEARNS SECURITIES CORP T/D 03/05/03 S/D 03/10/03						
ORIGINAL FACE	150,000.000	100.0620		149,935.07 150,093.75	158.68	117.08
TOTAL ISSUE				149,935.07 150,093.75	158.68	117.08
CHASE CR CARD OWNER TR 1.230 DUE 07/16/07 CUSIP# 16151RKB8 ISSUED 04/02/02 BKR: JPM SECURITIES T/D 10/09/02 S/D 10/11/02						
ORIGINAL FACE	455,000.000	99.9060		455,027.34 454,573.44	(453.90)	591.86
TOTAL ISSUE				455,027.34 454,573.44	(453.90)	591.86
CHASE CR CARD OWNER TR 1.266 DUE 01/15/08 CUSIP# 16151RAK9 ISSUED 10/03/00 BKR: DEUTSCHE BANC/ALEX BROWN T/D 10/08/02 S/D 10/11/02						
ORIGINAL FACE	215,000.000	100.2070		215,561.15 215,445.12	(116.03)	291.61
TOTAL ISSUE				215,561.15 215,445.12	(116.03)	291.61
CHEVRON PHILLIPS CHEM CO LLC 5.375 DUE 06/15/07 CUSIP# 166754AF8 ISSUED 06/21/02						
TOTAL ISSUE				215,561.15 215,445.12	(116.03)	291.61

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CISCO SYSTEMS FDN - SEIX

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DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS CAPITAL INC FIXED T/D 01/30/03 S/D 02/04/03	30,000.000	104.5990		29,853.00 31,379.70	1,526.70	219.48
TOTAL ISSUE	30,000.000			29,853.00 31,379.70	1,526.70	219.48
CINCINNATI GAS & ELEC CO 5.700 DUE 09/15/12 CUSIP# 172070CN2 ISSUED 09/23/02 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	25,000.000	101.2150		24,991.00 25,303.75	312.75	71.25
TOTAL ISSUE	25,000.000			24,991.00 25,303.75	312.75	71.25
CITIBANK CR CARD ISSUANCE TR 1.240 DUE 12/17/07 CUSIP# 17305EBE4 ISSUED 12/16/02 BKR: BEAR STEARNS SECURITIES CORP T/D 03/04/03 S/D 03/07/03	201,000.000	100.0310		201,000.00 201,062.81	62.81	655.76
ORIGINAL FACE	201,000.000					
TOTAL ISSUE	201,000.000			201,000.00 201,062.81	62.81	655.76
CITIGROUP INC 5.625 DUE 08/27/12 CUSIP# 172967BP5 ISSUED 08/26/02 BKR: WACHOVIA SECURITIES, LLC T/D 10/08/02 S/D 10/11/02	45,000.000	102.5600		45,387.45 46,152.00	764.55	316.41
TOTAL ISSUE	45,000.000			45,387.45 46,152.00	764.55	316.41
CITICORP MTG SECS INC 6.850 DUE 02/25/31 CUSIP# 172953XR7 ISSUED 02/01/01				45,387.45 46,152.00	764.55	316.41

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 09/25/02 S/D 09/25/02		670,000.000		26,685.07 26,668.34	(16.73)	
TOTAL ISSUE		670,000.000		26,685.07 26,668.34	(16.73)	
CLEAR CHANNEL 6,000 DUE 11/01/06 CUSIP# 184502AM4 ISSUED 10/26/01 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02		30,000.000		29,305.80 29,794.80	489.00	800.00
TOTAL ISSUE		30,000.000		29,305.80 29,794.80	489.00	800.00
CLEAR CHANNEL COMMUNICATIONS 7,650 DUE 09/15/10 CUSIP# 184602AK8 ISSUED 09/12/00 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02		10,000.000		9,500.00 10,538.50	1,038.50	55.25
BKR: UBS SECURITIES LLC T/D 11/18/02 S/D 11/21/02		110,000.000		111,661.40 121,641.30	9,979.90	1,542.75
TOTAL ISSUE		120,000.000		121,161.40 132,179.80	11,018.40	1,598.00
HCA-HEALTHCARE CO 7,875 DUE 02/01/11 CUSIP# 404119AC3 ISSUED 01/26/01 BKR: UBS SECURITIES LLC T/D 11/12/02 S/D 11/15/02		25,000.000		26,479.20 26,026.75	(452.45)	568.75

CISCO SYSTEMS FOUNDATION
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DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 11/13/02 S/D 11/18/02	25,000.000	103.6410		26,273.45 25,910.25	(363.20)	585.16
TOTAL ISSUE	50,000.000			52,752.65 51,937.00	(815.65)	1,153.91
Coca Cola CO 4.000 DUE 06/01/05 CUSIP# 191216AJ9 ISSUED 03/08/02 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02	45,000.000	104.3230		44,990.10 46,945.35	1,955.25	1,065.00
TOTAL ISSUE	45,000.000			44,990.10 46,945.35	1,955.25	1,065.00
COLUMBIA / HCA HEALTHCARE CORP NT 7.000 DUE 07/01/07 CUSIP# 197677AL1 ISSUED 06/30/97 BKR: UBS SECURITIES LLC T/D 10/17/02 S/D 10/22/02	20,000.000	103.0660		20,850.40 20,613.20	(237.20)	431.67
TOTAL ISSUE	20,000.000			20,850.40 20,613.20	(237.20)	431.67
COMCAST CABLE COMMUNICATIONS 6.750 DUE 01/30/11 CUSIP# 20029PAL3 ISSUED 01/16/01 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02	20,000.000	92.0000		18,200.00 18,400.00	200.00	266.25
BKR: UBS SECURITIES LLC T/D 01/13/03 S/D 01/16/03	55,000.000	104.2720		49,500.00 57,349.60	7,849.60	1,711.88
TOTAL ISSUE	75,000.000			67,700.00 75,749.60	8,049.60	1,978.13

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
COMCAST CABLE COMMUNICATIONS, INC 7.125 DUE 06/15/13 CUSIP# 20029PAN9 ISSUED 06/04/01 BKR, CREDIT SUISSE FIRST BOSTON T/D 08/15/02 S/D 08/20/02	25,000.000	82.2500		25,430.75 20,562.50	(4,868.25)	321.61
BKR, CREDIT SUISSE FIRST BOSTON T/D 08/16/02 S/D 08/21/02	65,000.000			64,215.90 54,112.50	(10,103.40)	849.06
BKR, GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02	25,000.000	92.0000		22,750.00 23,000.00	250.00	573.96
BKR, UBS SECURITIES LLC T/D 01/13/03 S/D 01/16/03	30,000.000	106.8140		27,100.00 32,044.20	4,944.20	184.06
TOTAL ISSUE	145,000.000			139,496.65 129,719.20	(9,777.45)	1,928.69
COORS BREWING CO 6.375 DUE 05/15/12 CUSIP# 21701RAB4 ISSUED 05/07/02 BKR, WACHOVIA SECURITIES, LLC T/D 10/08/02 S/D 10/11/02	40,000.000	112.2520		39,838.40 44,900.80	5,062.40	1,090.83
BKR, JPM SECURITIES T/D 12/05/02 S/D 12/10/02	50,000.000	110.5590		49,798.00 55,279.50	5,481.50	221.35
TOTAL ISSUE	90,000.000			89,636.40 100,180.30	10,543.90	1,312.18
COUNTRYWIDE HOME INS INC M/T/N 5.250 DUE 06/15/04 CUSIP# 22237LID2 ISSUED 06/26/01						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02	45,000.000	103.7170		44,900.55 46,672.65	1,772.10	761.25
TOTAL ISSUE	45,000.000			44,900.55 46,672.65	1,772.10	761.25
CREDIT SUISSE FIRST BOSTON USA 6,500 DUE 01/15/12 CUSIP# 22541LAC7 ISSUED 01/11/02 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	50,000.000	101.1020		50,984.50 50,551.00	(433.50)	776.39
TOTAL ISSUE	50,000.000			50,984.50 50,551.00	(433.50)	776.39
CREDIT SUISSE FIRST BOSTON USA 7,125 DUE 07/15/32 CUSIP# 22541LAE3 ISSUED 07/19/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/13/03 S/D 01/16/03	100,000.000	107.0960		99,036.00 107,096.00	8,060.00	19.79
TOTAL ISSUE	100,000.000			99,036.00 107,096.00	8,060.00	19.79
CRH AMER INC 6,950 DUE 03/15/12 CUSIP# 12626PAD5 ISSUED 03/20/02 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02	25,000.000	111.5950		24,975.50 27,898.75	2,923.25	125.49
BKR: JPM SECURITIES T/D 11/05/02 S/D 11/08/02	95,000.000	109.5550		95,463.95 104,077.25	8,613.30	972.03

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 12/02/02 S/D 12/05/02	30,000.000	109,5930		30,227.70 32,877.90	2,650.20	463.33
TOTAL ISSUE	150,000.000			150,667.15 164,853.90	14,186.75	1,560.85
DAIMLER CHRYSLER 6,900 DUE 09/01/04 CUSIP# 233835AB3 ISSUED 08/24/99 BKR: BARCLAYS CAPITAL INC FIXED T/D 09/24/02 S/D 09/27/02	120,000.000	105,8230		124,209.30 126,987.60	2,778.30	598.00
TOTAL ISSUE	120,000.000			124,209.30 126,987.60	2,778.30	598.00
DAIMLER CHRYSLER NORTH AMER 8,500 DUE 01/18/31 CUSIP# 233835A00 ISSUED 01/18/01 BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	20,000.000	114,3870		22,171.20 22,877.40	706.20	391.94
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/11/02 S/D 12/16/02	160,000.000	120,6900		178,130.10 193,104.00	14,973.90	5,591.11
TOTAL ISSUE	180,000.000			200,301.30 215,981.40	15,680.10	5,983.05
DAIMLER CHRYSLER NORTH AMER 7,300 DUE 01/15/12 CUSIP# 233835A14 ISSUED 01/16/02 BKR: JPM SECURITIES T/D 10/08/02 S/D 10/11/02	40,000.000	107,8540		40,366.80 43,141.60	2,774.80	697.56

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 02/10/03 S/D 02/13/03	50,000.000	110.7750		50,530.90 55,387.50	4,856.60	283.89
TOTAL ISSUE	90,000.000			90,897.70 98,529.10	7,631.40	981.45
DEVON FINE CORP U L C 7,875 DUE 09/30/31 CUSIP# 25179SAD2 ISSUED 10/03/01 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	45,000.000	116.1670		46,524.20 52,275.15	5,750.95	108.28
TOTAL ISSUE	45,000.000			46,524.20 52,275.15	5,750.95	108.28
DIAL CORP NEW 7,000 DUE 08/15/06 CUSIP# 25247DAB7 ISSUED 08/17/01 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02	50,000.000	108.0610		49,757.90 54,030.50	4,272.60	544.44
TOTAL ISSUE	50,000.000			49,757.90 54,030.50	4,272.60	544.44
DISCOVER CARD MASTER TR I 1,314 DUE 11/15/07 CUSIP# 2546KCY3 ISSUED 06/06/00 BKR: JPM SECURITIES T/D 10/09/02 S/D 10/11/02	225,000.000	99.9370		225,536.13 224,859.38	(676.75)	312.99
ORIGINAL FACE	225,000.000					
BKR: BEAR STEARNS SECURITIES CORP T/D 03/04/03 S/D 03/07/03	165,000.000	100.2960		165,515.62 165,489.84	(25.78)	118.43
ORIGINAL FACE	165,000.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE		390,000.000		391,051.75 390,349.22	(702.53)	431.42
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02 BKR: NACHOVIA SECURITIES, LLC T/D 10/08/02 S/D 10/11/02	30,000.000	102.6020		30,068.10 30,780.60	712.50	586.77
BKR: BARCLAYS CAPITAL INC FIXED T/D 04/29/03 S/D 05/02/03	35,000.000	106.1510		35,079.45 37,152.85	2,073.40	789.08
TOTAL ISSUE		65,000.000		65,147.55 67,933.45	2,785.90	1,375.85
DOMTAR INC 7.875 DUE 10/15/11 CUSIP# 257561AU4 ISSUED 10/16/01 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	50,000.000	111.2920		49,924.00 55,646.00	5,722.00	1,925.00
TOTAL ISSUE		50,000.000		49,924.00 55,646.00	5,722.00	1,925.00
DUKE ENERGY CORP *PP* 3.750 DUE 03/05/08 CUSIP# 264399EG7 ISSUED 02/25/03 BKR: DBTC AMERICAS/BANC ONE CAPITAL T/D 04/01/03 S/D 04/04/03	30,000.000	100.3000		29,912.70 30,090.00	177.30	121.88
TOTAL ISSUE		30,000.000		29,912.70 30,090.00	177.30	121.88
EASTMAN CHEM CO 7.000 DUE 04/15/12 CUSIP# 27743ZAE0 ISSUED 04/03/02						

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002710

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	35,000.000	109.9130		34,710.90 38,469.55	3,758.65	1,279.44
BKR: UBS SECURITIES LLC T/D 12/17/02 S/D 12/20/02	105,000.000	110.8440		104,132.70 116,386.20	12,253.50	1,327.08
BKR: JPM SECURITIES T/D 03/13/03 S/D 04/01/03	20,000.000			19,834.80 22,165.00	2,330.20	595.00
TOTAL ISSUE	160,000.000			158,678.40 177,020.75	18,342.35	3,201.52
EOF OPERATING LP 7.750 DUE 11/15/07 CUSIP# 268766BT8 ISSUED 11/20/00 BKR: BANC OF AMERICA/FIXED INCOME T/D 09/17/02 S/D 09/20/02	50,000.000	113.0830		52,167.50 56,541.50	4,374.00	1,345.49
BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	25,000.000	112.9640		26,083.75 28,241.00	2,157.25	785.76
BKR: UBS SECURITIES LLC T/D 11/04/02 S/D 11/07/02	25,000.000	111.9620		26,129.05 27,990.50	1,861.45	925.69
TOTAL ISSUE	100,000.000			104,380.30 112,773.00	8,392.70	3,056.94
EXELON GENERATION CO LLC 6.950 DUE 06/15/11 CUSIP# 30161MAB9 ISSUED 12/15/01						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS CAPITAL INC FIXED T/D 01/13/03 S/D 01/16/03	85,000.000	107.4130		90,878.50 91,301.05	422.55	508.70
TOTAL ISSUE	85,000.000			90,878.50 91,301.05	422.55	508.70
FEDERAL HOME IN MTG CORP 1.280 DUE 10/25/29 CUSIP# 3133TNG14 ISSUED 10/25/99 BKR: GOLDMAN, SACHS & CO T/D 11/21/02 S/D 11/26/02	159,411.600			165,607.49 165,607.49		9.24
ORIGINAL FACE	500,000.000					
TOTAL ISSUE	159,411.600			165,607.49 165,607.49		9.24
FIRST UN INSTL CAP I 8.040 DUE 12/01/26 CUSIP# 337363AE5 ISSUED 11/27/96 BKR: MACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	25,000.000	108.3270		25,832.75 27,081.75	1,249.00	725.83
TOTAL ISSUE	25,000.000			25,832.75 27,081.75	1,249.00	725.83
FIRST USA CREDIT CAR MASTER TR 1.325 DUE 01/19/07 CUSIP# 337435DY4 ISSUED 05/04/99 BKR: JPM SECURITIES T/D 10/09/02 S/D 10/11/02	310,000.000	100.0000		310,175.25 310,000.00	(175.25)	374.04
ORIGINAL FACE	310,000.000					
TOTAL ISSUE	310,000.000			310,175.25 310,000.00	(175.25)	374.04

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002712

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIRST USA CR CARD MASTER TR V/R 1.227 DUE 03/18/08 CUSTIP# 337435DG3 ISSUED 07/22/98 BKR: LEHMAN BROTHERS BANK, FSB T/D 10/17/02 S/D 10/22/02	200,000.000	100.1750		200,554.69 200,351.56	(203.13)	43.11
ORIGINAL FACE		200,000.000				
TOTAL ISSUE		200,000.000		200,554.69 200,351.56	(203.13)	43.11
FIRST UN CORP 7.550 DUE 08/18/05 CUSTIP# 337358D05 ISSUED 08/18/00 BKR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	50,000.000	112.4540		53,875.00 56,227.00	2,352.00	555.76
TOTAL ISSUE		50,000.000		53,875.00 56,227.00	2,352.00	555.76
FIRST USA CR CARD MASTER TR 1.314 DUE 11/19/08 CUSTIP# 337435EG2 ISSUED 03/29/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/28/03 S/D 03/05/03	80,000.000	100.2340		80,196.87 80,187.50	(9.37)	46.04
ORIGINAL FACE		80,000.000				
TOTAL ISSUE		80,000.000		80,196.87 80,187.50	(9.37)	46.04
FIRSTENERGY CORP 6.450 DUE 11/15/11 CUSTIP# 337932AB3 ISSUED 11/15/01 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 10/15/02 S/D 10/18/02	50,000.000	87.5310		45,985.25 43,765.50	(2,219.75)	1,370.63

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	50,000.000			45,985.25 43,765.50	(2,219.75)	1,370.63
FIRST CHICAGO MASTER TR V/R 9,338 DUE 08/15/04 CUSIP# 31945RAY9 ISSUED 11/26/96 T/D 12/16/02 S/D 12/16/02	150,000.000	16.6660		25,007.82 25,000.00	(7.82)	
TOTAL ISSUE	150,000.000			25,007.82 25,000.00	(7.82)	
FORD MTR CO DEL 7,450 DUE 07/16/31 CUSIP# 345370CA6 ISSUED 07/16/99 BKR: DEUTSCHE BANC/ALEX BROWN T/D 10/22/02 S/D 10/25/02	100,000.000	76.2770		89,715.00 76,277.00	(13,438.00)	2,048.75
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 11/07/02 S/D 11/13/02	40,000.000	80.7580		38,105.40 32,303.20	(5,802.20)	968.50
BKR: BEAR STEARNS SECURITIES CORP T/D 11/26/02 S/D 12/02/02	50,000.000	84.7620		46,133.50 42,381.00	(3,752.50)	1,407.22
BKR: GOLDMAN, SACHS & CO T/D 01/13/03 S/D 01/16/03	75,000.000	87.3120		66,417.00 65,484.00	(933.00)	
BKR: GOLDMAN, SACHS & CO T/D 01/22/03 S/D 01/27/03	130,000.000	84.7460		115,122.80 110,169.80	(4,953.00)	295.93
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/03 S/D 02/10/03	165,000.000	84.2400		140,871.60 138,996.00	(1,875.60)	819.50

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002714

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	560,000.000			496,365.30 465,611.00	(30,754.30)	5,539.90
FORD MTR CR CO 7 250 DUE 10/25/11 CUSIP# 345397TY9 ISSUED 10/25/01 BKR: DEUTSCHE BANC/ALEX BROWN T/D 01/29/03 S/D 02/03/03	25,000.000	95.3530		24,274.00 23,838.25	(435.75)	493.40
BKR: UBS SECURITIES LLC T/D 03/25/03 S/D 03/28/03	185,000.000	90.8930		176,088.90 168,152.05	(7,936.85)	5,700.31
TOTAL ISSUE	210,000.000			200,362.90 191,990.30	(8,372.60)	6,193.71
FORD MTR CR CO 6 875 DUE 02/01/06 CUSIP# 345397TR4 ISSUED 01/30/01 BKR: LEHMAN BROTHERS INC, USA T/D 03/11/03 S/D 03/14/03	80,000.000	96.6360		78,827.65 77,308.80	(1,518.85)	656.94
BKR: MORGAN STANLEY & CO T/D 03/12/03 S/D 03/17/03	25,000.000	95.5000		25,067.00 23,875.00	(1,192.00)	219.62
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/12/03 S/D 03/17/03	20,000.000	95.6250		20,053.60 19,125.00	(928.60)	175.69
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/12/03 S/D 03/17/03	25,000.000	94.8000		25,067.00 23,700.00	(1,367.00)	219.62
TOTAL ISSUE	150,000.000			149,015.25 144,008.80	(5,006.45)	1,271.87

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FORD CR AUTO OWNER TR 1.861 DUE 01/15/06 CUSIP# 34527RGY3 ISSUED 01/16/02 BKR: JPM SECURITIES T/D 10/09/02 S/D 10/11/02 ORIGINAL FACE 500,000.000				500,103.91 499,375.00	(728.91)	674.70
BKR: JPM SECURITIES T/D 02/03/03 S/D 02/06/03 ORIGINAL FACE 3,000.000				3,001.76 3,001.99	.23	2.73
BKR: GOLDMAN, SACHS & CO T/D 02/27/03 S/D 03/04/03 ORIGINAL FACE 184,000.000				184,107.81 184,179.69	71.88	104.38
TOTAL ISSUE				687,213.48 686,556.68	(656.80)	781.81
FOX FAMILY WORLDWIDE INC SR DISC NT 10.250 DUE 11/01/07 CUSIP# 35138BAB2 ISSUED 11/01/01 T/D 11/01/02 S/D 11/07/02				196,950.00 185,492.69	(11,457.31)	
TOTAL ISSUE				196,950.00 185,492.69	(11,457.31)	
FRANCE TELECOM SA 10.000 DUE 03/01/31 CUSIP# 35177PAL1 ISSUED 09/01/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02				43,149.10 42,357.20	(791.90)	444.44
TOTAL ISSUE				43,149.10 42,357.20	(791.90)	444.44

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002716

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GENERAL ELEC CAP CORP M/T/N 5,450 DUE 01/15/13 CUSIP# 36962GZY3 ISSUED 12/06/02 BKR: MORGAN STANLEY & CO T/D 01/23/03 S/D 01/28/03	130,000.000	102.3150		129,598.30 133,009.50	3,411.20	1,023.39
TOTAL ISSUE	130,000.000			129,598.30 133,009.50	3,411.20	1,023.39
GENERAL MOTORS ACCEP CORP NT 8,000 DUE 11/01/31 CUSIP# 370425RZ5 ISSUED 11/02/01 BKR: BANC OF AMERICA/FIXED INCOME T/D 10/22/02 S/D 10/25/02	100,000.000	88.2110		101,487.75 88,211.00	(13,276.75)	3,866.67
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 11/26/02 S/D 12/02/02	60,000.000	98.7800		61,601.40 59,268.00	(2,333.40)	413.33
BKR: GOLDMAN, SACHS & CO T/D 01/06/03 S/D 01/09/03	110,000.000	99.8470		111,486.05 109,831.70	(1,654.35)	1,662.22
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/13/03 S/D 01/16/03	115,000.000	99.5680		113,667.90 114,503.20	835.30	1,916.67
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/03 S/D 02/11/03	265,000.000			261,035.60 261,054.15	18.55	5,830.00
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 03/04/03 S/D 03/07/03	90,000.000	99.0740		88,984.85 89,166.60	181.75	2,520.00

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS CAPITAL INC FIXED T/D 04/02/03 S/D 04/07/03	20,000.000	97.6680		20,990.60 19,533.60	(1,457.00)	693.33
TOTAL ISSUE	760,000.000			759,254.15 741,568.25	(17,685.90)	16,902.22
GOLDMAN SACHS INC 6.600 DUE 01/15/12 CUSIP# 38141GBU7 ISSUED 01/10/02 BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	30,000.000	108.1900		30,656.10 32,457.00	1,800.90	473.00
TOTAL ISSUE	30,000.000			30,656.10 32,457.00	1,800.90	473.00
HARRAH'S ENTERTAINMENT 7.500 DUE 01/15/09 CUSIP# 413627AE0 ISSUED 01/20/99 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	30,000.000	109.0800		30,861.90 32,724.00	1,862.10	537.50
TOTAL ISSUE	30,000.000			30,861.90 32,724.00	1,862.10	537.50
HARRAH'S OPER INC 7.125 DUE 06/01/07 CUSIP# 413627AL4 ISSUED 10/15/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	15,000.000	108.9730		15,381.45 16,345.95	964.50	385.94
TOTAL ISSUE	15,000.000			15,381.45 16,345.95	964.50	385.94

HCA-HEALTHCARE CO
7.125 DUE 06/01/06
CUSIP# 404119AD1 ISSUED 05/22/01

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002718

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 10/17/02 S/D 10/22/02	15,000.000	102.9960		15,604.70 15,449.40	(155.30)	418.59
TOTAL ISSUE	15,000.000			15,604.70 15,449.40	(155.30)	418.59
HERTZ CORP T. 625 DUE 06/01/12 CUSIP# 428040B7 ISSUED 05/28/02 BKR: UBS SECURITIES LLC T/D 03/25/03 S/D 03/28/03	65,000.000	89.5080		64,520.95 58,180.20	(6,340.75)	1,610.78
TOTAL ISSUE	65,000.000			64,520.95 58,180.20	(6,340.75)	1,610.78
HUMANA INC T. 250 DUE 08/01/06 CUSIP# 444859AT9 ISSUED 08/07/01 BKR: JPM SECURITIES T/D 12/06/02 S/D 12/11/02	50,000.000	105.7520		49,879.50 52,876.00	2,996.50	1,309.03
TOTAL ISSUE	50,000.000			49,879.50 52,876.00	2,996.50	1,309.03
HOUSEHOLD FIN CORP 6.375 DUE 10/15/11 CUSIP# 441812JW5 ISSUED 10/23/01 BKR: BANC OF AMERICA SECURITIES LLC T/D 11/18/02 S/D 11/21/02	15,000.000	101.1480		14,671.85 15,172.20	500.35	95.63
BKR: LEHMAN BROTHERS INC, USA T/D 11/20/02 S/D 11/27/02	40,000.000	102.0430		38,939.60 40,817.20	1,877.60	297.50
TOTAL ISSUE	55,000.000			53,611.45 55,989.40	2,377.95	393.13

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
HOUSEHOLD FIN CORP 7.625 DUE 05/17/32 CUSIP# 441812JZ8 ISSUED 05/22/02 BKR: MORGAN STANLEY & CO T/D 11/18/02 S/D 11/21/02	30,000.000	107.7140		29,659.20 32,314.20	2,655.00	25.42
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 11/20/02 S/D 11/27/02	20,000.000	100.9850		19,772.80 20,197.00	424.20	42.36
TOTAL ISSUE	50,000.000			49,432.00 52,511.20	3,079.20	67.78
HOUSEHOLD FIN CORP 7.350 DUE 11/21/32 CUSIP# 441812KB9 ISSUED 11/27/02 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 12/17/02 S/D 12/20/02	20,000.000	106.1880		19,997.60 21,237.60	1,240.00	93.92
TOTAL ISSUE	20,000.000			19,997.60 21,237.60	1,240.00	93.92
INTERNATIONAL PAPER CO 6.750 DUE 09/01/11 CUSIP# 460146BN2 ISSUED 08/27/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	45,000.000	110.0170		46,164.15 49,507.65	3,343.50	337.50
BKR: UBS SECURITIES LLC T/D 12/17/02 S/D 12/20/02	130,000.000	109.0580		133,088.80 141,775.40	8,686.60	2,656.88
BKR: MORGAN STANLEY & CO T/D 01/14/03 S/D 01/17/03	50,000.000	110.1640		50,085.65 55,082.00	4,996.35	1,275.00

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002720

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	225,000.000			229,338.60	246,365.05	17,026.45	4,269.38
JOHNSON & JOHNSON 8.720 DUE 11/01/24 CUSIP# 478160AG9 ISSUED 11/01/94 BRR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	45,000.000	114.3750		51,075.00 51,468.75		393.75	1,744.00
TOTAL ISSUE	45,000.000			51,075.00 51,468.75		393.75	1,744.00
J.P. MORGAN CHASE & CO 6.625 DUE 03/15/12 CUSIP# 46625HAN0 ISSUED 03/13/02 BRR: BARCLAYS CAPITAL INC FIXED T/D 01/23/03 S/D 01/28/03	60,000.000	109.4320		62,856.60 65,659.20		2,802.60	1,468.54
TOTAL ISSUE	60,000.000			62,856.60 65,659.20		2,802.60	1,468.54
KELOGG CO 6.625 29JAN2004 FRN 6.625 DUE 01/29/04 CUSIP# 487800929 ISSUED 01/29/97 BRR: RECEIPTS FROM FISCAL AGENTS T/D 10/08/02 S/D 10/11/02	55,000.000			55,251.90 57,736.80		2,484.90	2,550.63
TOTAL ISSUE	55,000.000			55,251.90 57,736.80		2,484.90	2,550.63
KEYCORP MEDIUM TERM SR NTS 4.625 DUE 05/16/05 CUSIP# 49326EDN0 ISSUED 05/10/02							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	35,000.000	103.5970		34,913.90 36,258.95	1,345.05	678.98
TOTAL ISSUE	35,000.000			34,913.90 36,258.95	1,345.05	678.98
KINDER MORGAN ENER 7.75 15/03/32 7.750 DUE 03/15/32 CUSIP# 494550A10 ISSUED 03/14/02 BKR: JPM SECURITIES T/D 12/10/02 S/D 12/13/02	15,000.000	109.4530		15,340.35 16,417.95	1,077.60	284.17
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/11/02 S/D 12/16/02	30,000.000	110.7440		30,680.70 33,223.20	2,542.50	587.71
TOTAL ISSUE	45,000.000			46,021.05 49,641.15	3,620.10	871.88
KINDER MORGAN ENERGY PARTNERS 7.400 DUE 03/15/31 CUSIP# 494550A15 ISSUED 03/12/01 BKR: UBS SECURITIES LLC T/D 12/04/02 S/D 12/09/02	85,000.000	105.5200		86,734.85 89,692.00	2,957.15	1,467.67
TOTAL ISSUE	85,000.000			86,734.85 89,692.00	2,957.15	1,467.67
KOREA DEV BK 5.250 DUE 11/16/06 CUSIP# 500630BD9 ISSUED 11/16/01 BKR: UBS SECURITIES LLC T/D 10/21/02 S/D 10/24/02	50,000.000	103.6800		49,495.80 51,840.00	2,344.20	1,152.08
TOTAL ISSUE	50,000.000			49,495.80 51,840.00	2,344.20	1,152.08

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002722

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
KROGER CO						
7.500 DUE 04/01/31						
CUSIP# 501044B23 ISSUED 05/11/01						
BKR: JPM SECURITIES						
T/D 11/04/02 S/D 11/07/02	50,000.000	106.6240		53,991.00 53,312.00	(679.00)	375.00
TOTAL ISSUE	50,000.000			53,991.00 53,312.00	(679.00)	375.00
LOCKHEED MARTIN CORP 8.50 01DEC2029						
8.500 DUE 12/01/29						
CUSIP# 539830AK5 ISSUED 11/23/99						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 11/04/02 S/D 11/07/02	85,000.000	128.2250		101,469.60 108,991.25	7,521.65	3,130.83
BKR: UBS SECURITIES LLC						
T/D 04/14/03 S/D 04/17/03	80,000.000	129.7200		107,189.60 103,776.00	(3,413.60)	2,568.89
TOTAL ISSUE	165,000.000			208,659.20 212,767.25	4,108.05	5,699.72
MARSH & MCLENNAN COS INC						
5.375 DUE 03/15/07						
CUSIP# 571748AD4 ISSUED 03/19/02						
BKR: FTB/FIRST TENNESSEE SEC CORP						
T/D 10/08/02 S/D 10/11/02	35,000.000	107.4570		34,841.80 37,609.95	2,768.15	135.87
TOTAL ISSUE	35,000.000			34,841.80 37,609.95	2,768.15	135.87
MASCO CORP						
5.875 DUE 07/15/12						
CUSIP# 574599AX4 ISSUED 06/27/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	30,000.000	103.0940		29,640.90 30,928.20	1,287.30	509.17
BKR: BANC OF AMERICA SECURITIES LLC T/D 12/03/02 S/D 12/06/02	35,000.000	103.7060		34,581.05 36,297.10	1,716.05	908.18
TOTAL ISSUE	65,000.000			64,221.95 67,225.30	3,003.35	1,417.35
MBNA MASTER CR CARD TR II 1,430 DUE 03/16/09 CUSIP# 55262TDM9 ISSUED 11/15/99 BKR: DEUTSCHE BANC/ALEX BROWN T/D 10/08/02 S/D 10/11/02	200,000.000	100.4680		201,367.19 200,937.50	(429.69)	287.93
ORIGINAL FACE	200,000.000					
TOTAL ISSUE	200,000.000			201,367.19 200,937.50	(429.69)	287.93
MBNA MASTER CR CARD TR II DUE 02/15/08 CUSIP# 55262TDM2 ISSUED 09/26/98 BKR: LEHMAN-BI T/D 11/15/02 S/D 11/21/02	50,000.000			50,037.11 49,875.00	(162.11)	173.90
ORIGINAL FACE	50,000.000					
BKR: GOLDMAN, SACHS & CO T/D 02/26/03 S/D 03/06/03	245,000.000	100.1400		245,321.29 245,344.53	23.24	822.11
ORIGINAL FACE	245,000.000					
TOTAL ISSUE	295,000.000			295,358.40 295,219.53	(138.87)	996.01
METLIFE INC 5,250 DUE 12/01/06 CUSIP# 59156RAB4 ISSUED 11/27/01						

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002724

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	30,000.000	105.4220		29,898.00 31,626.60	1,728.60	568.75
TOTAL ISSUE	30,000.000			29,898.00 31,626.60	1,728.60	568.75
MORGAN ST DEAN WITTER7.25 0104 7.250 DUE 04/01/32 CUSIP# 617446HD4 ISSUED 04/03/02 BKR: BARCLAYS CAPITAL INC FIXED T/D 10/10/02 S/D 10/16/02	70,000.000	107.4190		71,247.40 75,193.30	3,945.90	211.46
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/16/02 S/D 12/19/02	95,000.000	111.6390		96,705.25 106,114.05	9,408.80	1,492.29
TOTAL ISSUE	165,000.000			167,952.65 181,307.35	13,354.70	1,703.75
NATIONSLINK FDG CORP 6.096 DUE 11/10/30 CUSIP# 63859CGQ4 ISSUED 05/01/99 T/D 02/10/03 S/D 02/10/03	550,000.000	6.5210		36,024.74 35,867.80	(156.94)	
TOTAL ISSUE	550,000.000			36,024.74 35,867.80	(156.94)	
NORFOLK SOUTHN CORP 7.250 DUE 02/15/31 CUSIP# 655844A01 ISSUED 02/06/01 BKR: MORGAN STANLEY & CO T/D 08/19/02 S/D 08/22/02	125,000.000			130,928.45 137,713.75	6,785.30	176.22
TOTAL ISSUE	125,000.000			130,928.45 137,713.75	6,785.30	176.22

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002725

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
NORTHROP GRUMMAN CORP						
7.750 DUE 02/15/31						
CUSIP# 666807AWZ ISSUED 02/27/01						
BKR: UBS SECURITIES LLC						
T/D 10/08/02 S/D 10/11/02	60,000.000	116.6040		61,068.00 69,962.40	8,894.40	723.33
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 03/03/03 S/D 03/06/03	70,000.000	123.5060		71,246.00 86,454.20	15,208.20	316.46
TOTAL ISSUE	130,000.000			132,314.00 156,416.60	24,102.60	1,039.79
ONCOR ELEC DELIVERY CO						
6.375 DUE 05/01/12						
CUSIP# 68233DAS6 ISSUED 05/06/02						
BKR: LEHMAN BROTHERS INC, USA						
T/D 03/06/03 S/D 03/11/03	50,000.000	109.2140		49,891.50 54,607.00	4,715.50	1,151.04
TOTAL ISSUE	50,000.000			49,891.50 54,607.00	4,715.50	1,151.04
OPTION ONE MORTGAGE LOAN TRUST						
1.350 DUE 08/25/32						
CUSIP# 68389CE9 ISSUED 04/26/02						
BKR: GREENWICH CAPITALMKT						
T/D 11/06/02 S/D 11/12/02	144,115.230	99.5780		144,115.25 143,507.25	(608.00)	149.88
ORIGINAL FACE	150,000.000					
TOTAL ISSUE	144,115.230			144,115.25 143,507.25	(608.00)	149.88
PSEG PWR LLC						
8.625 DUE 04/15/31						
CUSIP# 69362BAJ1 ISSUED 04/16/01						
TOTAL ISSUE	144,115.230			144,115.25 143,507.25	(608.00)	149.88

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002726

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BANC OF AMERICA SECURITIES LLC T/D 04/23/03 S/D 04/28/03	75,000.000	129.7930		82,881.40 97,344.75	14,463.35	233.59
TOTAL ISSUE	75,000.000			82,881.40 97,344.75	14,463.35	233.59
PENNZOIL CO / DEVON ENERGY CORP 10.250 DUE 11/01/05 CUSIP# 709903HC1 ISSUED 11/20/90 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	10,000.000	116.6500		11,369.60 11,665.00	295.40	455.56
TOTAL ISSUE	10,000.000			11,369.60 11,665.00	295.40	455.56
PHILLIPS PETE CO 6.375 DUE 03/30/09 CUSIP# 718507BJ4 ISSUED 03/31/99 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	20,000.000	110.4860		20,606.40 22,097.20	1,490.80	38.96
TOTAL ISSUE	20,000.000			20,606.40 22,097.20	1,490.80	38.96
PHILLIPS PETE CO 8.750 DUE 05/25/10 CUSIP# 718507BQ8 ISSUED 05/25/00 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	40,000.000	124.6750		47,284.80 49,870.00	2,585.20	1,322.22
TOTAL ISSUE	40,000.000			47,284.80 49,870.00	2,585.20	1,322.22
POWERGEN US FDG NTS 4.500 DUE 10/15/04 CUSIP# 73932GAAZ ISSUED 10/11/01				47,284.80 49,870.00	2,585.20	1,322.22

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	60,000.000	102.7480		59,956.20 61,648.80	1,692.60	1,320.00
BKR: DEUTSCHE BANC/ALEX BROWN T/D 01/22/03 S/D 01/27/03	35,000.000	102.6130		34,974.45 35,914.55	940.10	446.25
TOTAL ISSUE	95,000.000			94,930.65 97,563.35	2,632.70	1,766.25
PROGRESS ENERGY INC 7.750 DUE 03/01/31 CUSIP# 743263AE5 ISSUED 02/22/01 BKR: BARCLAYS CAPITAL INC FIXED T/D 10/31/02 S/D 11/05/02	25,000.000	98.0190		28,011.25 24,504.75	(3,506.50)	344.44
BKR: UBS SECURITIES LLC T/D 11/06/02 S/D 11/12/02	95,000.000	99.3470		104,062.75 94,379.65	(9,683.10)	1,452.05
TOTAL ISSUE	120,000.000			132,074.00 118,884.40	(13,189.60)	1,796.49
PROGRESS ENERGY INC 7.100 DUE 03/01/11 CUSIP# 743263AD7 ISSUED 02/22/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/13/02 S/D 08/16/02	30,000.000	107.3410		30,788.70 32,202.30	1,413.60	976.25
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/12/02 S/D 09/17/02	25,000.000	109.0760		25,657.25 27,269.00	1,611.75	78.89
TOTAL ISSUE	55,000.000			56,445.95 59,471.30	3,025.35	1,055.14

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CISCO SYSTEMS FDN - SEIX

002728

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PROGRESSIVE CORP OH 6.250 DUE 12/01/32 CUSIP# 743315A17 ISSUED 11/21/02 BKR: LEHMAN BROTHERS INC, USA T/D: 12/02/02 S/D 12/05/02	10,000.000	98.6080		9,924.70 9,860.80	(63.90)	24.31
TOTAL ISSUE	10,000.000			9,924.70 9,860.80	(63.90)	24.31
ROHM & HAAS CO 7.850 DUE 07/15/29 CUSIP# 775371A11 ISSUED 07/06/99 BKR: UBS SECURITIES LLC T/D: 10/08/02 S/D 10/11/02	25,000.000	123.4840		28,129.25 30,871.00	2,741.75	468.82
BKR: JPM SECURITIES T/D: 12/05/02 S/D 12/10/02	25,000.000	122.2500		28,129.25 30,562.50	2,433.25	790.45
TOTAL ISSUE	50,000.000			56,258.50 61,433.50	5,175.00	1,259.27
SBC COMMUNICATIONS INC 5.875 DUE 08/15/12 CUSIP# 783876AK9 ISSUED 08/19/02 BKR: MERRILL LYNCH FIXED INCOME OPS T/D: 09/30/02 S/D 10/03/02	50,000.000	104.4300		49,238.00 52,215.00	2,977.00	359.03
TOTAL ISSUE	50,000.000			49,238.00 52,215.00	2,977.00	359.03
SAFEMAY INC 4.800 DUE 07/16/07 CUSIP# 786514BE6 ISSUED 07/16/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 09/30/02 S/D 10/03/02	135,000.000	102.8330		134,739.45 138,824.55	4,085.10	1,386.00
TOTAL ISSUE	135,000.000			134,739.45 138,824.55	4,085.10	1,386.00
SCHLUMBERGER TECHNOLOGY CORP 6,500 DUE 04/15/12 CUSIP# 806860A00 ISSUED 04/11/02 BKR: JPM SECURITIES T/D 09/18/02 S/D 09/23/02	50,000.000	110.9570		49,839.50 55,478.50	5,639.00	1,462.50
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/26/02 S/D 10/01/02	25,000.000	110.9470		24,919.75 27,736.75	2,817.00	767.36
BKR: UBS SECURITIES LLC T/D 10/06/02 S/D 10/11/02	35,000.000	111.4120		34,887.65 38,994.20	4,106.55	1,137.50
TOTAL ISSUE	110,000.000			109,646.90 122,209.45	12,562.55	3,367.36
SCHOLASTIC CORP 5,750 DUE 01/15/07 CUSIP# 807066A05 ISSUED 01/23/02 BKR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	30,000.000	105.2450		29,871.30 31,573.50	1,702.20	412.08
TOTAL ISSUE	30,000.000			29,871.30 31,573.50	1,702.20	412.08
SCRIPPS E W CO OHIO 5,750 DUE 07/15/12 CUSIP# 811054AC9 ISSUED 07/02/02						

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002730

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	25,000.000	107.8170		24,843.25 26,954.25	2,111.00	395.31
BKR: JPM SECURITIES T/D 01/14/03 S/D 01/17/03	30,000.000	106.1810		29,811.90 31,854.30	2,042.40	9.58
TOTAL ISSUE	55,000.000			54,655.15 58,808.55	4,153.40	404.89
SEACOR SMIT INC 5.875 DUE 10/01/12 CUSIP# 811904AG6 ISSUED 09/27/02 BKR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	25,000.000	99.4380		24,709.75 24,859.50	149.75	57.12
TOTAL ISSUE	25,000.000			24,709.75 24,859.50	149.75	57.12
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/23/03 S/D 02/03/03	30,000.000	87.0000		21,975.00 26,100.00	4,125.00	1,006.25
TOTAL ISSUE	30,000.000			21,975.00 26,100.00	4,125.00	1,006.25
SYSTEMS 2001 A T LLC RESTR 6.664 DUE 09/15/13 CUSIP# 87203RAAO ISSUED 06/19/01 BKR: FTD/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	57,170.830	108.2110		59,224.98 61,865.13	2,640.15	275.16
ORIGINAL FACE	65,000.000					

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	57,170.830			59,224.98 61,865.13	2,640.15	275.16
GENET HEALTHCARE CORP 5,000 DUE 07/01/07 CUSIP# 88033GAX8 ISSUED 06/25/02 BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	55,000.000	103.5170		54,500.05 56,934.35	2,434.30	809.72
BKR: UBS SECURITIES LLC T/D 11/01/02 S/D 11/06/02	5,000.000	95.0420		4,954.55 4,752.10	(202.45)	90.97
BKR: MORGAN STANLEY & CO T/D 11/01/02 S/D 11/06/02	5,000.000	95.0380		4,954.55 4,751.90	(202.65)	90.97
BKR: BANC OF AMERICA SECURITIES LLC T/D 11/05/02 S/D 11/08/02	5,000.000	94.7850		4,954.55 4,739.25	(215.30)	92.36
BKR: UBS SECURITIES LLC T/D 11/06/02 S/D 11/12/02	10,000.000	94.2900		9,909.10 9,429.00	(480.10)	190.28
BKR: UBS SECURITIES LLC T/D 11/06/02 S/D 11/12/02	5,000.000	94.4820		4,954.55 4,724.10	(230.45)	95.14
BKR: UBS SECURITIES LLC T/D 11/07/02 S/D 11/13/02	10,000.000	94.7640		9,909.10 9,476.40	(432.70)	191.67
BKR: JPM SECURITIES T/D 11/07/02 S/D 11/13/02	10,000.000	87.0000		9,909.10 8,700.00	(1,209.10)	191.67

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002732

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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 11/07/02 S/D 11/20/02	10,000.000			9,909.10 9,443.60	(465.60)	191.67
TOTAL ISSUE	115,000.000			113,954.65 112,950.60	(1,004.05)	1,944.45
TRANSOCEAN SEDCO FOREX INC 9,500 DUE 12/15/08 CUSIP# 893830AM1 ISSUED 12/15/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/03/03 S/D 04/08/03	40,000.000	126.0530		46,505.60 50,421.20	3,915.60	1,192.78
TOTAL ISSUE	40,000.000			46,505.60 50,421.20	3,915.60	1,192.78
TYSON FOODS INC 7,250 DUE 10/01/06 CUSIP# 902494AL7 ISSUED 04/22/02 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 10/03/02 S/D 10/08/02	55,000.000	109.2380		57,508.65 60,080.90	2,572.25	77.53
TOTAL ISSUE	55,000.000			57,508.65 60,080.90	2,572.25	77.53
TYSON FOODS INC 8,250 DUE 10/01/11 CUSIP# 902494AM5 ISSUED 04/01/02 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 10/03/02 S/D 10/08/02	25,000.000	117.8910		27,086.75 29,472.75	2,386.00	40.10
TOTAL ISSUE	25,000.000			27,086.75 29,472.75	2,386.00	40.10
UNION PAC CORP 6,125 DUE 01/15/12 CUSIP# 907818CN6 ISSUED 01/17/02				27,086.75 29,472.75	2,386.00	40.10

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN BROTHERS INC, USA T/D 08/20/02 S/D 08/23/02	20,000.000	105.8400		19,946.00 21,168.00	1,222.00	129.31
TOTAL ISSUE	20,000.000			19,946.00 21,168.00	1,222.00	129.31
USA ED INC M/T/N DUE 01/25/05 CUSIP# 90390MAL4 ISSUED 01/25/02 BKR: ABN AMRO BOND TRADING T/D 09/24/02 S/D 09/27/02	261,000.000	100.3010		260,846.01 261,787.70	941.69	988.88
TOTAL ISSUE	261,000.000			260,846.01 261,787.70	941.69	988.88
UNITEDHEALTH GROUP INC S.200 DUE 01/17/07 CUSIP# 9132APAD4 ISSUED 01/17/02 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	40,000.000	106.0020		39,944.40 42,400.80	2,456.40	485.33
BKR: UBS SECURITIES LLC T/D 12/05/02 S/D 12/10/02	50,000.000	104.9810		49,930.50 52,490.50	2,560.00	1,032.78
TOTAL ISSUE	90,000.000			89,874.90 94,891.30	5,016.40	1,518.11
UNITVISION COMMUNICATIONS INC 7.850 DUE 07/15/11 CUSIP# 914906AB8 ISSUED 07/18/01 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	30,000.000	104.5550		31,734.00 31,366.50	(367.50)	562.58
TOTAL ISSUE	30,000.000			31,734.00 31,366.50	(367.50)	562.58

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002734

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
VERIZON GLOBAL FDG CORP 7,750 DUE 06/15/32 CUSIP# 92344GAS5 ISSUED 06/21/02 BKR: MORGAN STANLEY & CO T/D 08/07/02 S/D 08/12/02				43,145.10 40,862.25	(2,282.85)	494.06
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/07/02 S/D 08/12/02				28,763.40 27,244.50	(1,518.90)	329.38
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 08/12/02 S/D 08/15/02				74,405.60 67,366.40	(7,039.20)	930.00
TOTAL ISSUE				146,314.10 135,473.15	(10,840.95)	1,753.44
VERIZON NEW YORK INC 7,375 DUE 04/01/32 CUSIP# 92344XAB5 ISSUED 03/28/02 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02				108,484.20 110,140.80	1,656.60	225.35
BKR: UBS SECURITIES LLC T/D 10/28/02 S/D 10/31/02				176,193.15 190,762.75	14,569.60	1,136.98
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/19/02 S/D 12/24/02				40,486.10 50,725.35	10,239.25	765.16
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/25/03 S/D 03/28/03				71,985.90 98,277.85	26,291.95	3,082.14
TOTAL ISSUE				397,149.35 449,906.75	52,757.40	5,209.63

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WAL MART STORES INC 7.550 DUE 02/15/30 CUSIP# 931142BR9 ISSUED 02/15/00 BKR: LEHMAN BROTHERS INC, USA T/D 08/28/02 S/D 09/03/02	80,000.000	122.4830		95,011.50 97,986.40	2,974.90	302.00
TOTAL ISSUE	80,000.000			95,011.50 97,986.40	2,974.90	302.00
WASHINGTON MUTUAL INC 7.500 DUE 08/15/06 CUSIP# 939322AD5 ISSUED 08/10/99 BKR: WACHOVIA SECURITIES LLC T/D 10/08/02 S/D 10/11/02	65,000.000	110.8280		69,843.80 72,038.20	2,194.40	758.33
TOTAL ISSUE	65,000.000			69,843.80 72,038.20	2,194.40	758.33
WASHINGTON MUT BK FA DUE 05/17/04 CUSIP# 93933VAB8 ISSUED 05/17/01 BKR: ABN AMRO BOND TRADING T/D 10/04/02 S/D 10/09/02	330,000.000	100.0120		329,391.25 330,039.60	648.35	961.88
TOTAL ISSUE	330,000.000			329,391.25 330,039.60	648.35	961.88
WASTE MGMT INC DEL 6.500 DUE 11/15/08 CUSIP# 94106LAL3 ISSUED 11/20/01 BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	55,000.000	100.9410		54,784.95 55,517.55	732.60	1,449.86
TOTAL ISSUE	55,000.000			54,784.95 55,517.55	732.60	1,449.86

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002736

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST, NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WELLPOINT HEALTH NETWORKS INC 6,375 DUE 06/15/06 CUSIP# 94973HAB4 ISSUED 06/15/01 BKR: FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	30,000.000	107.7570		29,931.60 32,327.10	2,395.50	616.25
TOTAL ISSUE	30,000.000			29,931.60 32,327.10	2,395.50	616.25
WELLS FARGO & CO NEW MEDIUM 4,800 DUE 07/29/05 CUSIP# 94974BAQ3 ISSUED 04/03/02 BKR: GOLDMAN, SACHS & CO T/D 10/08/02 S/D 10/11/02	15,000.000	105.1330		15,621.45 15,769.95	148.50	144.00
TOTAL ISSUE	15,000.000			15,621.45 15,769.95	148.50	144.00
WEYERHAEUSER CO 6,750 DUE 03/15/12 CUSIP# 96216BP8 ISSUED 09/15/02 BKR: MACHOVIA SECURITIES, LLC T/D 10/08/02 S/D 10/17/02	25,000.000			24,838.50 26,671.00	1,832.50	121.88
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/17/02 S/D 12/20/02	95,000.000	107.0330		94,753.45 101,681.35	6,927.90	1,692.19
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/29/03 S/D 05/02/03	25,000.000	111.4350		24,838.50 27,858.75	3,020.25	220.31
TOTAL ISSUE	145,000.000			144,430.45 156,211.10	11,780.65	2,034.38

ACE CAP TR II
9,700 DUE 04/01/30
CUSIP# 00440FAA2 ISSUED 03/31/00

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/27/03 S/D 01/30/03	25,000.000	120.5200		30,067.00 30,130.00	63.00	801.60
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/28/03 S/D 01/31/03	25,000.000	120.6100		30,067.00 30,152.50	85.50	808.33
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/30/03 S/D 02/04/03	15,000.000	120.3360		17,849.20 18,050.40	201.20	497.13
TOTAL ISSUE	65,000.000			77,983.20 78,332.90	349.70	2,107.06
REGIONS FINL CORP 6.375 DUE 05/15/12 CUSIP# 758940AG5 ISSUED 05/15/02 BKR: JPM SECURITIES T/D 10/03/02 S/D 10/08/02	25,000.000	111.3960		24,936.25 27,849.00	2,912.75	633.07
TOTAL ISSUE	25,000.000			24,936.25 27,849.00	2,912.75	633.07
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03 BKR: JPM SECURITIES T/D 04/15/03 S/D 04/21/03	45,000.000	101.0860		44,941.05 45,488.70	547.65	492.38
TOTAL ISSUE	45,000.000			44,941.05 45,488.70	547.65	492.38
TOTAL SALES	18,083,912.520			16,930,139.75 17,066,899.23	136,759.48	173,469.54

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002738

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DISPOSITIONS

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

WEYERHAEUSER CO
6.750 DUE 03/15/12
CUSIP# 962166BE3 ISSUED 03/12/02
144A EXCH FROM #962166BE3 TO REG UNREST
T/D 10/15/02 S/D 10/15/02

145,000.000

144,430.45
0.00

TOTAL ISSUE

145,000.000

144,430.45
0.00

TOTAL CAPITAL CHANGES

145,000.000

144,430.45
0.00

TRANSFER OF INVESTMENT DISPOSITIONS

AAMES MTG TR
7.590 DUE 10/15/29
CUSIP# 00253CFR3 ISSUED 11/01/99
T/D 05/01/03 S/D 05/01/03

127,443.130

126,784.01
0.00

ORIGINAL FACE

335,000.000

TOTAL ISSUE

127,443.130

126,784.01
0.00

AT&T WIRELESS SVCS INC
8.750 DUE 03/01/31
CUSIP# 00209AAR3 ISSUED 09/01/01
T/D 05/01/03 S/D 05/01/03

160,000.000

134,669.00
0.00

TOTAL ISSUE

160,000.000

134,669.00
0.00

AT&T CORP
8.500 DUE 11/15/31
CUSIP# 001957BD0 ISSUED 05/15/02

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002739

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	45,000.000			42,785.80 0.00		
TOTAL ISSUE	45,000.000			42,785.80 0.00		
AMERICAN EXPRESS CR ACCOUNT V/R 1.300 DUE 09/15/07 CUSIP# 02582JAW0 ISSUED 02/16/00						
T/D 05/01/03 S/D 05/01/03	125,000.000			125,227.15 0.00		
ORIGINAL FACE 125,000.000						
TOTAL ISSUE	125,000.000			125,227.15 0.00		
AMERICAN EXPRESS MASTER TR 1.230 DUE 05/15/06 CUSIP# 025928AM4 ISSUED 06/18/02						
T/D 05/01/03 S/D 05/01/03	180,000.000			180,005.70 0.00		
ORIGINAL FACE 180,000.000						
TOTAL ISSUE	180,000.000			180,005.70 0.00		
AON CORP 6.700 DUE 01/15/07 CUSIP# 037389AP8 ISSUED 07/15/02						
T/D 05/01/03 S/D 05/01/03	40,000.000			42,878.00 0.00		
TOTAL ISSUE	40,000.000			42,878.00 0.00		
APAGENT TECHNOLOGIES INC 8.000 DUE 04/01/11 CUSIP# 03760AAC5 ISSUED 04/04/01						

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002740

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	5,000.000			5,291.40 0.00		
TOTAL ISSUE	5,000.000			5,291.40 0.00		
APPALACHIAN PWR CO 4.800 DUE 06/15/05 CUSIP# 037735BX4 ISSUED 06/18/02 T/D 05/01/03 S/D 05/01/03	25,000.000			24,969.75 0.00		
TOTAL ISSUE	25,000.000			24,969.75 0.00		
BANC ONE HOME EQUITY LN TR 1.323 DUE 05/15/21 CUSIP# 058905A8 ISSUED 06/27/96 T/D 05/01/03 S/D 05/01/03	147,534.380			148,113.01 0.00		
ORIGINAL FACE 1,455,000.000						
TOTAL ISSUE	147,534.380			148,113.01 0.00		
BANK ONE CORP 7.625 DUE 08/01/05 CUSIP# 06423AA80 ISSUED 08/02/00 T/D 05/01/03 S/D 05/01/03	50,000.000			54,263.00 0.00		
TOTAL ISSUE	50,000.000			54,263.00 0.00		
BANK ONE ISSUANCE TR V/R 1.230 DUE 10/15/08 CUSIP# 06423RAR7 ISSUED 03/04/03						

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002761

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03 ORIGINAL FACE 159,000.000	159,000.000			159,000.00 0.00		
T/D 05/06/03 S/D 05/06/03 ORIGINAL FACE 40,000.000	40,000.000			40,000.00 0.00		
TOTAL ISSUE	199,000.000			199,000.00 0.00		
BARRICK GOLD CORP 7,500 DUE 05/01/07 CUSIP# 068494AA1 ISSUED 04/25/97 T/D 05/01/03 S/D 05/01/03	20,000.000			22,748.80 0.00		
TOTAL ISSUE	20,000.000			22,748.80 0.00		
BP CAP MKTS P L C 4,000 DUE 04/29/05 CUSIP# 085659AA6 ISSUED 03/08/02 T/D 05/01/03 S/D 05/01/03	65,000.000			64,782.96 0.00		
TOTAL ISSUE	65,000.000			64,782.96 0.00		
CIT GROUP INC 7,375 DUE 04/02/07 CUSIP# 125581AA6 ISSUED 04/01/02 T/D 05/01/03 S/D 05/01/03	50,000.000			53,253.10 0.00		
TOTAL ISSUE	50,000.000			53,253.10 0.00		
CIT GROUP INC 7,750 DUE 04/02/12 CUSIP# 125581AB4 ISSUED 04/01/02						

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002742

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	55,000.000			55,019.50 0.00		
TOTAL ISSUE	55,000.000			55,019.50 0.00		
CIT GROUP INC NEW 5.750 DUE 09/25/07 CUSIP# 125581AC2 ISSUED 09/25/02 T/D 05/01/03 S/D 05/01/03	30,000.000			29,983.27 0.00		
TOTAL ISSUE	30,000.000			29,983.27 0.00		
CAPITAL ONE BK 8.250 DUE 06/15/05 CUSIP# 14040NAC6 ISSUED 06/22/00 T/D 05/01/03 S/D 05/01/03	100,000.000			95,000.00 0.00		
TOTAL ISSUE	100,000.000			95,000.00 0.00		
CAROLINA PWR & LT CO 6.500 DUE 07/15/12 CUSIP# 14414ICS5 ISSUED 07/30/02 T/D 05/01/03 S/D 05/01/03	30,000.000			31,707.90 0.00		
TOTAL ISSUE	30,000.000			31,707.90 0.00		
CB NABORS INDUSTRIES 6.800 DUE 04/15/04 CUSIP# 629568AB2 ISSUED 03/09/99						

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002743

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	40,000.000			41,722.80 0.00		
TOTAL ISSUE	40,000.000			41,722.80 0.00		
CHASE CR CARD MASTER TR 1.227 DUE 10/15/06 CUSIP# 16151PAC1 ISSUED 02/24/97 T/D 05/01/03 S/D 05/01/03				350,406.25 0.00		
ORIGINAL FACE	350,000.000					
TOTAL ISSUE	350,000.000			350,406.25 0.00		
CINCINNATI GAS & ELEC CO 5.700 DUE 09/15/12 CUSIP# 172070CNC2 ISSUED 09/23/02 T/D 05/01/03 S/D 05/01/03				24,991.00 0.00		
TOTAL ISSUE	25,000.000			24,991.00 0.00		
CITIBANK CR CARD ISSUANCE TR 1.240 DUE 09/17/07 CUSIP# 17305EBB0 ISSUED 09/20/02 T/D 05/01/03 S/D 05/01/03				96,056.33 0.00		
ORIGINAL FACE	96,000.000					
TOTAL ISSUE	96,000.000			96,056.33 0.00		
CITIGROUP INC 5.625 DUE 08/27/12 CUSIP# 172967BP5 ISSUED 08/26/02						

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0027/44

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	50,000.000			51,931.00 0.00		
TOTAL ISSUE	50,000.000			51,931.00 0.00		
CITIGROUP INC 5.875 DUE 02/22/33 CUSIP# 172967BU4 ISSUED 02/19/03 T/D 05/01/03 S/D 05/01/03	40,000.000			40,097.20 0.00		
TOTAL ISSUE	40,000.000			40,097.20 0.00		
CITYSCAPE HOME EQUITY LN TR DUE 09/25/25 CUSIP# 178779AZ7 ISSUED 08/24/96 T/D 05/01/03 S/D 05/01/03	425,000.000			438,148.44 0.00		
ORIGINAL FACE	425,000.000					
TOTAL ISSUE	425,000.000			438,148.44 0.00		
CLEAR CHANNEL 6.000 DUE 11/01/06 CUSIP# 184502AM4 ISSUED 10/26/01 T/D 05/01/03 S/D 05/01/03	40,000.000			39,074.40 0.00		
TOTAL ISSUE	40,000.000			39,074.40 0.00		
CLEAR CHANNEL COMMUNICATIONS 7.650 DUE 09/15/10 CUSIP# 18450ZAK6 ISSUED 09/12/00						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	15,000.000			15,713.70 0.00		
TOTAL ISSUE	15,000.000			15,713.70 0.00		
HCA-HEALTHCARE CO 7.875 DUE 02/01/11 CUSIP# 404119AC3 ISSUED 01/26/01 T/D 05/01/03 S/D 05/01/03	20,000.000			21,042.20 0.00		
TOTAL ISSUE	20,000.000			21,042.20 0.00		
COCA COLA CO 4.000 DUE 06/01/05 CUSIP# 191216AU3 ISSUED 03/08/02 T/D 05/01/03 S/D 05/01/03	50,000.000			49,989.00 0.00		
TOTAL ISSUE	50,000.000			49,989.00 0.00		
COMCAST CABLE COMMUNICATIONS 6.750 DUE 01/30/11 CUSIP# 20029PAL3 ISSUED 01/16/01 T/D 05/01/03 S/D 05/01/03	20,000.000			18,000.00 0.00		
TOTAL ISSUE	20,000.000			18,000.00 0.00		
COMCAST CABLE COMMUNICATIONS INC 7.125 DUE 06/15/13 CUSIP# 20029PAN9 ISSUED 06/04/01						

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002746

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	145,000.000			145,399.20 0.00		
TOTAL ISSUE	145,000.000			145,399.20 0.00		
COMED FING III 6,350 DUE 03/15/33 CUSIP# 20035AAZ2 ISSUED 03/17/03 T/D 05/01/03 S/D 05/01/03	40,000.000			38,753.00 0.00		
TOTAL ISSUE	40,000.000			38,753.00 0.00		
CONTINENTAL AIRLS PASS THRU 6,545 DUE 08/02/20 CUSIP# 210805CQ8 ISSUED 02/08/99 T/D 05/01/03 S/D 05/01/03	30,486.770			28,121.38 0.00		
ORIGINAL FACE	35,000.000					
TOTAL ISSUE	30,486.770			28,121.38 0.00		
CONTINENTAL AIRLS PASS THRU 7,256 DUE 09/15/21 CUSIP# 210805CT2 ISSUED 06/17/99 T/D 05/01/03 S/D 05/01/03	24,869.960			23,154.43 0.00		
ORIGINAL FACE	30,000.000					
TOTAL ISSUE	24,869.960			23,154.43 0.00		
CONTINGENT HOME EQUITY LN DUE 09/15/28 CUSIP# 21075WJB2 ISSUED 09/15/98						

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	14,038.200			13,959.31		
ORIGINAL FACE		125,000.000		0.00		
TOTAL ISSUE	14,038.200			13,959.31		
CORE INVT GRADE BD TR I						
4.727 DUE 11/30/07						
CUSIP# 21867VAA7 ISSUED 11/20/02						
T/D 05/01/03 S/D 05/01/03	80,000.000			80,000.00		
ORIGINAL FACE		80,000.000		0.00		
TOTAL ISSUE	80,000.000			80,000.00		
COUNTRYWIDE CAP III						
8.050 DUE 06/15/27						
CUSIP# 22237AAB2 ISSUED 12/15/97						
T/D 05/01/03 S/D 05/01/03	100,000.000			98,300.25		
ORIGINAL FACE		100,000.000		0.00		
TOTAL ISSUE	100,000.000			98,300.25		
COUNTRYWIDE HOME LNS INC M/T/N						
5.250 DUE 06/15/04						
CUSIP# 222371LD2 ISSUED 06/26/01						
T/D 05/01/03 S/D 05/01/03	55,000.000			55,004.35		
ORIGINAL FACE		55,000.000		0.00		
TOTAL ISSUE	55,000.000			55,004.35		
CREDIT SUISSE FIRST BOSTON USA						
6.500 DUE 01/15/12						
CUSIP# 22541LAC7 ISSUED 01/11/02						

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CISCO SYSTEMS FDN - SEIX

002748

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	60,000.000			61,181.40 0.00		
TOTAL ISSUE	60,000.000			61,181.40 0.00		
CWABS INC V/R						
1.372 DUE 08/15/28						
CUSIP# 126671QZ2 ISSUED 06/28/02						
T/D 05/01/03 S/D 05/01/03	226,074.670			226,549.25 0.00		
ORIGINAL FACE	285,000.000					
TOTAL ISSUE	226,074.670			226,549.25 0.00		
CWABS INC						
1.382 DUE 04/15/28						
CUSIP# 126671PC4 ISSUED 03/01/02						
T/D 05/01/03 S/D 05/01/03	197,275.390			198,153.06 0.00		
ORIGINAL FACE	300,000.000					
TOTAL ISSUE	197,275.390			198,153.06 0.00		
DAIMLER CHRYSLER NORTH AMER						
4.750 DUE 01/15/08						
CUSIP# 233835AU1 ISSUED 01/16/03						
T/D 05/01/03 S/D 05/01/03	50,000.000			50,244.50 0.00		
TOTAL ISSUE	50,000.000			50,244.50 0.00		
DAIMLER CHRYSLER NORTH AMER						
8.500 DUE 01/18/31						
CUSIP# 233835A00 ISSUED 01/18/01						

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CISCO SYSTEMS FDN - SEIX

002749

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	95,000.000			106,115.95 0.00		
TOTAL ISSUE	95,000.000			106,115.95 0.00		
DELTA AIR LINES INC DEL PASS 7.111 DUE 09/18/11 CUSIP# 244367AT2 ISSUED 09/17/01 T/D 05/01/03 S/D 05/01/03		25,000.000		24,380.70 0.00		
ORIGINAL FACE	25,000.000					
TOTAL ISSUE	25,000.000			24,380.70 0.00		
DELTA FDG HOME EQUITY LN TR 7.462 DUE 09/15/29 CUSIP# 244631FU9 ISSUED 11/01/99 T/D 05/01/03 S/D 05/01/03		27,698.250		29,070.35 0.00		
ORIGINAL FACE	125,000.000					
TOTAL ISSUE	27,698.250			29,070.35 0.00		
DEVON FINC CORP U I C 7.875 DUE 09/30/31 CUSIP# 25179SAD2 ISSUED 10/03/01 T/D 05/01/03 S/D 05/01/03		145,000.000		150,264.15 0.00		
TOTAL ISSUE	145,000.000			150,264.15 0.00		
DIAL CORP NEW 7.000 DUE 08/15/06 CUSIP# 25247DAB7 ISSUED 08/17/01						

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CISCO SYSTEMS FDN - SEIX

002750

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	55,000.000			54,828.30 0.00		
TOTAL ISSUE		55,000.000		54,828.30 0.00		
DISCOVER CARD MASTER TR I 1.314 DUE 12/18/06 CUSIP# 25466KCL1 ISSUED 06/15/99 T/D 05/01/03 S/D 05/01/03	285,000.000			285,712.50 0.00		
ORIGINAL FACE	285,000.000					
TOTAL ISSUE		285,000.000		285,712.50 0.00		
DOMINION RES CAP TR II 8,400 DUE 01/15/31 CUSIP# 25746NAA3 ISSUED 01/12/01 T/D 05/01/03 S/D 05/01/03	40,000.000			42,231.60 0.00		
TOTAL ISSUE		40,000.000		42,231.60 0.00		
DOMINION RES INC VA NEW 7.625 DUE 07/15/05 CUSIP# 25746UAB5 ISSUED 07/13/00 T/D 05/01/03 S/D 05/01/03	50,000.000			54,021.70 0.00		
TOTAL ISSUE		50,000.000		54,021.70 0.00		
DOMTAR INC 7.875 DUE 10/15/11 CUSIP# 257561AU4 ISSUED 10/16/01						

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CISCO SYSTEMS FDN - SEIX

002751

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03		55,000.000		55,585.65 0.00		
TOTAL ISSUE		55,000.000		55,585.65 0.00		
EASTMAN CHEM CO 7,000 DUE 04/15/12 CUSIP# 277432AE0 ISSUED 04/03/02						
T/D 05/01/03 S/D 05/01/03	30,000.000			31,042.10 0.00		
TOTAL ISSUE	30,000.000			31,042.10 0.00		
ENERGY GULF STS INC 5,200 DUE 12/03/07 CUSIP# 29364LAD4 ISSUED 11/07/02						
T/D 05/01/03 S/D 05/01/03	40,000.000			39,980.40 0.00		
TOTAL ISSUE	40,000.000			39,980.40 0.00		
ENTERPRISE PRODS OPER L P 6,875 DUE 03/01/33 CUSIP# 293791AE9 ISSUED 02/14/03						
T/D 05/01/03 S/D 05/01/03	40,000.000			39,830.60 0.00		
TOTAL ISSUE	40,000.000			39,830.60 0.00		

EXELON GENERATION CO LLC
6,950 DUE 06/15/11
CUSIP# 30161MAB9 ISSUED 12/15/01

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CISCO SYSTEMS FDN - SEIX

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002752

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	25,000.000			26,521.75 0.00		
TOTAL ISSUE	25,000.000			26,521.75 0.00		
FEDERAL HOME LN MTG CORP 1,280 DUE 10/25/29 CUSIP# 3133TMTG14 ISSUED 10/25/99 T/D 05/01/03 S/D 05/01/03	136,636.380			136,702.81 0.00		
ORIGINAL FACE	530,000.000					
TOTAL ISSUE	136,636.380			136,702.81 0.00		
FIRST UN INSTL CAP I 8,040 DUE 12/01/26 CUSIP# 337363AE5 ISSUED 11/27/96 T/D 05/01/03 S/D 05/01/03	25,000.000			25,909.45 0.00		
TOTAL ISSUE	25,000.000			25,909.45 0.00		
FIRST USA CREDIT CAR MASTER TR 1,325 DUE 01/19/07 CUSIP# 33743BDY4 ISSUED 05/04/99 T/D 05/01/03 S/D 05/01/03	150,000.000			150,263.67 0.00		
ORIGINAL FACE	150,000.000					
TOTAL ISSUE	150,000.000			150,263.67 0.00		
FIRST UN CORP 7,550 DUE 08/18/05 CUSIP# 33735BDQ5 ISSUED 08/18/00						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	60,000.000			64,705.20 0.00		
TOTAL ISSUE	60,000.000			64,705.20 0.00		
FIRST USA CR CARD MASTER TR V/R 1.325 DUE 10/19/06 CUSIP# 337435DU2 ISSUED 02/24/99 T/D 05/01/03 S/D 05/01/03	145,000.000			145,294.53 0.00		
ORIGINAL FACE	145,000.000					
TOTAL ISSUE	145,000.000			145,294.53 0.00		
FEDERAL HOME IN MTG CORP 1.250 DUE 12/25/32 CUSIP# 31392VXD9 ISSUED 10/07/02 T/D 05/01/03 S/D 05/01/03	135,659.680			135,638.49 0.00		
ORIGINAL FACE	150,000.000					
TOTAL ISSUE	135,659.680			135,638.49 0.00		
FLEET HOME EQUITY LN TR 1.353 DUE 01/20/33 CUSIP# 33901XAB4 ISSUED 04/25/03 T/D 05/01/03 S/D 05/01/03	165,000.000			165,000.00 0.00		
TOTAL ISSUE	165,000.000			165,000.00 0.00		
FLORIDA PWR & LT CO 6.875 DUE 12/01/05 CUSIP# 341081D27 ISSUED 12/05/00						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002754

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	30,000.000			31,766.70 0.00		
TOTAL ISSUE	30,000.000			31,766.70 0.00		
FORD MTR CO DEL 7.450 DUE 07/16/31 CUSIP# 345370CA6 ISSUED 07/16/99						
T/D 05/01/03 S/D 05/01/03	305,000.000			245,288.95 0.00		
TOTAL ISSUE	305,000.000			245,288.95 0.00		
FRANCE TELECOM SA 10.000 DUE 03/01/31 CUSIP# 35177PAL1 ISSUED 09/01/01						
T/D 05/01/03 S/D 05/01/03	75,000.000			86,633.55 0.00		
TOTAL ISSUE	75,000.000			86,633.55 0.00		
FRANCE TELECOM SA 8.700 DUE 03/01/06 CUSIP# 35177PAJ6 ISSUED 09/01/01						
T/D 05/01/03 S/D 05/01/03	40,000.000			44,034.40 0.00		
TOTAL ISSUE	40,000.000			44,034.40 0.00		
GENERAL ELEC CO 5.000 DUE 02/01/13 CUSIP# 369604AY9 ISSUED 01/28/03						

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CISCO SYSTEMS FDN - SEIX

002755

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	190,000.000			189,513.20 0.00		
TOTAL ISSUE	190,000.000			189,513.20 0.00		
GENERAL MOTORS ACCEP CORP NT 8,000 DUE 11/01/31 CUSIP# 370425R25 ISSUED 11/02/01 T/D 05/01/03 S/D 05/01/03	275,000.000			279,215.90 0.00		
TOTAL ISSUE	275,000.000			279,215.90 0.00		
GOLDEN WEST FINL CORP DEL 4,125 DUE 08/15/07 CUSIP# 381317A01 ISSUED 08/02/02 T/D 05/01/03 S/D 05/01/03	80,000.000			79,723.20 0.00		
TOTAL ISSUE	80,000.000			79,723.20 0.00		
GOLDMAN SACHS INC 6,600 DUE 01/15/12 CUSIP# 38141GBU7 ISSUED 01/10/02 T/D 05/01/03 S/D 05/01/03	35,000.000			35,765.45 0.00		
TOTAL ISSUE	35,000.000			35,765.45 0.00		
GREENPOINT HOME EQUITY LN TR 1,362 DUE 04/15/27 CUSIP# 395385AK3 ISSUED 04/12/01						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002756

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03 ORIGINAL FACE 375,000.000	119,550.130			119,550.14 0.00		
TOTAL ISSUE	119,550.130			119,550.14 0.00		
HARRAH'S ENTERTAINMENT 7,500 DUE 01/15/09 CUSIP# 413627AE0 ISSUED 01/20/99 T/D 05/01/03 S/D 05/01/03	30,000.000			31,519.80 0.00		
TOTAL ISSUE	30,000.000			31,519.80 0.00		
HARRAH'S OPER INC 7,125 DUE 06/01/07 CUSIP# 413627AL4 ISSUED 10/15/01 T/D 05/01/03 S/D 05/01/03	15,000.000			15,356.60 0.00		
TOTAL ISSUE	15,000.000			15,356.60 0.00		
HCA-HEALTHCARE CO 7,125 DUE 06/01/06 CUSIP# 404119AD1 ISSUED 05/22/01 T/D 05/01/03 S/D 05/01/03	40,000.000			41,896.14 0.00		
TOTAL ISSUE	40,000.000			41,896.14 0.00		
HOUSEHOLD FIN CORP 7,625 DUE 05/17/32 CUSIP# 441812JZ8 ISSUED 05/22/02						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002756

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	119,550.130			119,550.14		
ORIGINAL FACE 375,000.000				0.00		
TOTAL ISSUE	119,550.130			119,550.14		
HARRAH'S ENTERTAINMENT				0.00		
7.500 DUE 01/15/09						
CUSIP# 413627AE0 ISSUED 01/20/99						
T/D 05/01/03 S/D 05/01/03	30,000.000			31,519.80		
TOTAL ISSUE	30,000.000			31,519.80		
HARRAH'S OPER INC				0.00		
7.125 DUE 06/01/07						
CUSIP# 413627AL4 ISSUED 10/15/01						
T/D 05/01/03 S/D 05/01/03	15,000.000			15,356.60		
TOTAL ISSUE	15,000.000			15,356.60		
HCA-HEALTHCARE CO				0.00		
7.125 DUE 06/01/06						
CUSIP# 404119AD1 ISSUED 05/22/01						
T/D 05/01/03 S/D 05/01/03	40,000.000			41,896.14		
TOTAL ISSUE	40,000.000			41,896.14		
HOUSEHOLD FIN CORP				0.00		
7.625 DUE 05/17/32						
CUSIP# 441812JZ8 ISSUED 05/22/02						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002757

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	85,000.000			83,119.90 0.00		
TOTAL ISSUE	85,000.000			83,119.90 0.00		
HOUSEHOLD FIN CORP 6.375 DUE 11/27/12 CUSIP# 441812KAL ISSUED 11/27/02 T/D 05/01/03 S/D 05/01/03	40,000.000			41,501.60 0.00		
TOTAL ISSUE	40,000.000			41,501.60 0.00		
IMPAC CMB TR 1.355 DUE 03/25/32 CUSIP# 45254NCGO ISSUED 02/27/02 T/D 05/01/03 S/D 05/01/03	111,341.480			111,370.56 0.00		
ORIGINAL FACE	150,000.000					
TOTAL ISSUE	111,341.480			111,370.56 0.00		
IMPAC CMB TR 1.370 DUE 06/25/32 CUSIP# 45254NCN5 ISSUED 06/01/02 T/D 05/01/03 S/D 05/01/03	170,706.960			170,765.40 0.00		
ORIGINAL FACE	200,000.000					
TOTAL ISSUE	170,706.960			170,765.40 0.00		
INCO LTD 7.750 DUE 05/15/12 CUSIP# 45325BAN5 ISSUED 05/13/02						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002758

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	75,000.000			78,986.25 0.00		
TOTAL ISSUE	75,000.000			78,986.25 0.00		
INCO LTD 7.200 DUE 09/15/32 CUSIP# 453258AP0 ISSUED 09/23/02 T/D 05/01/03 S/D 05/01/03				74,139.00 0.00		
TOTAL ISSUE	75,000.000			74,139.00 0.00		
INTERNATIONAL LEASE FIN CORP 5.625 DUE 06/01/07 CUSIP# 459745FA8 ISSUED 05/29/02 T/D 05/01/03 S/D 05/01/03				45,424.35 0.00		
TOTAL ISSUE	45,000.000			45,424.35 0.00		
JOHNSON & JOHNSON 8.720 DUE 11/01/24 CUSIP# 478160AG9 ISSUED 11/01/94 T/D 05/01/03 S/D 05/01/03				62,425.00 0.00		
TOTAL ISSUE	55,000.000			62,425.00 0.00		
J P MORGAN CHASE & CO 6.625 DUE 03/15/12 CUSIP# 46625HANO ISSUED 03/13/02				55,000.000		
TOTAL ISSUE	55,000.000			55,000.000		

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	55,000.000			60,040.35 0.00		
TOTAL ISSUE	55,000.000			60,040.35 0.00		
K N ENERGY INC SR DEB 7.250 DUE 03/01/28 CUSIP# 482620AHL ISSUED 03/09/98 T/D 05/01/03 S/D 05/01/03	130,000.000			128,162.35 0.00		
TOTAL ISSUE	130,000.000			128,162.35 0.00		
K N CAP TR III 7.630 DUE 04/15/28 CUSIP# 482917AA9 ISSUED 04/28/98 T/D 05/01/03 S/D 05/01/03	80,000.000			71,639.50 0.00		
TOTAL ISSUE	80,000.000			71,639.50 0.00		
KELLOGG CO 6.625 29JAN2004 FRN 6.625 DUE 01/29/04 CUSIP# 487800929 ISSUED 01/29/97 T/D 05/13/03 S/D 05/13/03	60,000.000			60,274.80 0.00		
TOTAL ISSUE	60,000.000			60,274.80 0.00		

KEYCORP MEDIUM TERM SR NTS
4.625 DUE 05/16/05
CUSIP# 49326EDNO ISSUED 05/10/02

CISCO SYSTEMS FOUNDATION
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002760

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	40,000.000			39,901.60 0.00		
TOTAL ISSUE	40,000.000			39,901.60 0.00		
MARSH & MCLENNAN COS INC 5,375 DUE 03/15/07 CUSIP# 571748AD4 ISSUED 03/19/02 T/D 05/01/03 S/D 05/01/03	40,000.000			39,819.20 0.00		
TOTAL ISSUE	40,000.000			39,819.20 0.00		
MBNA CR CARD MASTER NT TR 1,266 DUE 02/15/07 CUSIP# 55264TAL5 ISSUED 09/27/01 T/D 05/01/03 S/D 05/01/03	275,000.000			275,590.82 0.00		
ORIGINAL FACE	275,000.000					
TOTAL ISSUE	275,000.000			275,590.82 0.00		
MBNA MASTER CR CARD TR II V/R 1,401 DUE 01/16/07 CUSIP# 55262TAL2 ISSUED 03/22/95 T/D 05/01/03 S/D 05/01/03	135,000.000			135,669.73 0.00		
ORIGINAL FACE	135,000.000					
TOTAL ISSUE	135,000.000			135,669.73 0.00		
MBNA CORP SR M/T/N 7,500 DUE 03/15/12 CUSIP# 55263ECE3 ISSUED 03/25/02						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002761

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	150,000.000			150,512.15 0.00		
TOTAL ISSUE	150,000.000			150,512.15 0.00		
MELLON HOME EQUITY LINE CR TR 1.388 DUE 03/20/27 CUSIP# 58552BAA3 ISSUED 03/23/01 T/D 05/01/03 S/D 05/01/03	170,158.490			170,668.59 0.00		
ORIGINAL FACE	369,000.000					
TOTAL ISSUE	170,158.490			170,668.59 0.00		
MELLON RESIDENTIAL FDG CORP 1.530 DUE 11/15/31 CUSIP# 585525FC7 ISSUED 11/20/01 T/D 05/01/03 S/D 05/01/03	331,250.500			331,545.35 0.00		
ORIGINAL FACE	525,000.000					
TOTAL ISSUE	331,250.500			331,545.35 0.00		
MERRILL LYNCH & CO INC M/T/N 3.700 DUE 04/21/08 CUSIP# 59018YQ08 ISSUED 04/21/03 T/D 05/09/03 S/D 05/09/03	25,000.000			25,119.50 0.00		
TOTAL ISSUE	25,000.000			25,119.50 0.00		
METLIFE INC 5.250 DUE 12/01/06 CUSIP# 59156RAB4 ISSUED 11/27/01						

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002762

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	35,000.000			34,916.60 0.00		
TOTAL ISSUE	35,000.000			34,916.60 0.00		
ML REVOLVING HOME EQUITY LN TR 1.280 DUE 09/25/27 CUSIP# 56307WAB9 ISSUED 10/30/97						
T/D 05/01/03 S/D 05/01/03	39,020.710			38,874.49 0.00		
ORIGINAL FACE	180,000.000					
TOTAL ISSUE	39,020.710			38,874.49 0.00		
MONUMENTAL GLOBAL FDG II 5.200 DUE 01/30/07 CUSIP# 61532QAA9 ISSUED 01/30/02						
T/D 05/01/03 S/D 05/01/03	150,000.000			149,706.00 0.00		
TOTAL ISSUE	150,000.000			149,706.00 0.00		
NEW CENTY HOME EQUITY LN TR 7.540 DUE 06/25/29 CUSIP# 64352VB39 ISSUED 09/28/99						
T/D 05/01/03 S/D 05/01/03	95,171.550			93,785.78 0.00		
ORIGINAL FACE	445,000.000					
TOTAL ISSUE	95,171.550			93,785.78 0.00		
NEW CENTY HOME EQUITY LN TR 7.530 DUE 09/25/28 CUSIP# 64352VBF7 ISSUED 09/28/99						

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CISCO SYSTEMS FDN - SEIX

002763

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03				46,543.44	0.00	
ORIGINAL FACE		50,000.000				
TOTAL ISSUE		47,535.550		46,543.44	0.00	
NEWS AMER HLDS INC 7.750 DUE 12/01/45 CUSIP# 652478BA5 ISSUED 12/01/95 T/D 05/01/03 S/D 05/01/03				101,227.35	0.00	
TOTAL ISSUE		115,000.000		101,227.35	0.00	
ONCOR ELEC DELIVERY CO 7.000 DUE 05/01/32 CUSIP# 68233DATA4 ISSUED 11/01/02 T/D 05/01/03 S/D 05/01/03				77,317.35	0.00	
TOTAL ISSUE		85,000.000		77,317.35	0.00	
OPTION ONE MTG IN TR 1.353 DUE 08/20/30 CUSIP# 68389FBR6 ISSUED 11/01/00 T/D 05/01/03 S/D 05/01/03				99,120.89	0.00	
ORIGINAL FACE		400,000.000				
TOTAL ISSUE		97,873.690		99,120.89	0.00	
PULTE HOMES INC 6.250 DUE 02/15/13 CUSIP# 745867ANI ISSUED 02/03/03				99,120.89	0.00	

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002764

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	20,000.000			20,018.40 0.00		
TOTAL ISSUE	20,000.000			20,018.40 0.00		
PSEG PWR LLC 7.750 DUE 04/15/11 CUSIP# 69362BAF9 ISSUED 04/16/01 T/D 05/01/03 S/D 05/01/03	60,000.000			59,830.20 0.00		
TOTAL ISSUE	60,000.000			59,830.20 0.00		
PENNZOIL CO / DEVON ENERGY CORP 10.250 DUE 11/01/05 CUSIP# 709903BC1 ISSUED 11/20/90 T/D 05/01/03 S/D 05/01/03	10,000.000			11,369.60 0.00		
TOTAL ISSUE	10,000.000			11,369.60 0.00		
PHILLIPS PETE CO 6.375 DUE 03/30/09 CUSIP# 718507B14 ISSUED 03/31/99 T/D 05/01/03 S/D 05/01/03	25,000.000			25,758.00 0.00		
TOTAL ISSUE	25,000.000			25,758.00 0.00		
PHILLIPS PETE CO 8.750 DUE 05/25/10 CUSIP# 718507B08 ISSUED 05/25/00	25,000.000			25,758.00 0.00		

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002765

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	50,000.000			59,188.35 0.00		
TOTAL ISSUE	50,000.000			59,188.35 0.00		
POWERGEN US FDG NTS 4,500 DUE 10/15/04 CUSIP# 73932GAA2 ISSUED 10/11/01 T/D 05/01/03 S/D 05/01/03	35,000.000			34,950.85 0.00		
TOTAL ISSUE	35,000.000			34,950.85 0.00		
PRUDENTIAL FINL INC M/T/N 3,750 DUE 05/01/08 CUSIP# 74432QAA3 ISSUED 05/01/03 T/D 05/09/03 S/D 05/09/03	35,000.000			34,982.50 0.00		
TOTAL ISSUE	35,000.000			34,982.50 0.00		
ROYAL BK SCOTLAND GROUP PLC 7,648 DUE 08/31/49 CUSIP# 780097AH4 ISSUED 08/20/01 T/D 05/01/03 S/D 05/01/03	80,000.000			84,784.80 0.00		
TOTAL ISSUE	80,000.000			84,784.80 0.00		
RESIDENTIAL ASSET SECURITIES 1,420 DUE 05/25/32 CUSIP# 76110WMQ6 ISSUED 12/27/01						

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CISCO SYSTEMS FDN - SEIX

002766

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	203,530.420			203,530.44 0.00		
ORIGINAL FACE 325,000.000						
TOTAL ISSUE	203,530.420			203,530.44 0.00		
RESIDENTIAL ASSET SECURITIES						
1.335 DUE 03/25/32						
CUSIP# 76110WLD6 ISSUED 03/29/01						
T/D 05/01/03 S/D 05/01/03	161,920.160			161,916.41 0.00		
ORIGINAL FACE 375,000.000						
T/D 05/09/03 S/D 05/09/03	127,377.190			127,367.24 0.00		
ORIGINAL FACE 295,000.000						
TOTAL ISSUE	289,297.350			289,283.65 0.00		
RESIDENTIAL ASSET MTG PRODS INC						
6.340 DUE 06/25/26						
CUSIP# 760985CL3 ISSUED 03/01/01						
T/D 05/01/03 S/D 05/01/03	38,724.890			30,829.00 0.00		
ORIGINAL FACE 90,000.000						
TOTAL ISSUE	38,724.890			30,829.00 0.00		
RESIDENTIAL FDG MTG SECS II						
1.390 DUE 01/25/33						
CUSIP# 76110VLT9 ISSUED 03/27/03						
T/D 05/01/03 S/D 05/01/03	104,801.710			104,801.72 0.00		
ORIGINAL FACE 109,000.000						
TOTAL ISSUE	104,801.710			104,801.72 0.00		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ASSET MTG PRODS 1.440 DUE 03/25/33 CUSIP# 760985SUG ISSUED 03/25/03 T/D 05/01/03 S/D 05/01/03	249,114.760			249,114.76 0.00		
ORIGINAL FACE 251,000.000						
TOTAL ISSUE	249,114.760			249,114.76 0.00		
SCHLUMBERGER TECHNOLOGY CORP 6.500 DUE 04/15/12 CUSIP# 806860AA0 ISSUED 04/11/02 T/D 05/01/03 S/D 05/01/03	45,000.000			44,855.55 0.00		
TOTAL ISSUE	45,000.000			44,855.55 0.00		
SCHOLASTIC CORP 5.750 DUE 01/15/07 CUSIP# 807066AE5 ISSUED 01/23/02 T/D 05/01/03 S/D 05/01/03	30,000.000			29,864.30 0.00		
TOTAL ISSUE	30,000.000			29,864.30 0.00		
SEACOR SMIT INC 5.875 DUE 10/01/12 CUSIP# 811904AG6 ISSUED 09/27/02 T/D 05/01/03 S/D 05/01/03	25,000.000			24,709.75 0.00		
TOTAL ISSUE	25,000.000			24,709.75 0.00		
SLM STUDENT LN TR 1.880 DUE 03/15/07 CUSIP# 78442GDU7 ISSUED 07/09/02	25,000.000			24,709.75 0.00		

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CISCO SYSTEMS FDN - SEIX

002768

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	50,249.660			50,248.47 0.00		
ORIGINAL FACE 248,000.000						
TOTAL ISSUE	50,249.660			50,248.47 0.00		
SIM CORP MEDIUM TERM NTS BOOK DUE 09/15/05 CUSIP# 78442FAC2 ISSUED 09/27/02						
T/D 05/01/03 S/D 05/01/03	275,000.000			274,840.75 0.00		
TOTAL ISSUE	275,000.000			274,840.75 0.00		
SOUNDVIEW HOME EQUITY LN TR 6.265 DUE 04/15/31 CUSIP# 83611PAJ0 ISSUED 04/01/01						
T/D 05/01/03 S/D 05/01/03	57,719.010			55,970.61 0.00		
ORIGINAL FACE 160,000.000						
TOTAL ISSUE	57,719.010			55,970.61 0.00		
SOUTHWEST AIR 6.500 DUE 03/01/12 CUSIP# 844741AV0 ISSUED 03/01/02						
T/D 05/01/03 S/D 05/01/03	40,000.000			39,974.40 0.00		
TOTAL ISSUE	40,000.000			39,974.40 0.00		
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02						

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002769

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	135,000.000			121,362.50 0.00		
TOTAL ISSUE	135,000.000			121,362.50 0.00		
STRUCTURED ASSET SECS CORP 1,390 DUE 06/25/24 CUSIP# 863572168 ISSUED 04/12/00						
T/D 05/01/03 S/D 05/01/03	24,757.740			24,757.74 0.00		
ORIGINAL FACE	420,000.000					
TOTAL ISSUE	24,757.740			24,757.74 0.00		
STRUCTURED ASSET SECS CORP DUE 01/25/32 CUSIP# 86358RYN1 ISSUED 03/01/02						
T/D 05/01/03 S/D 05/01/03	201,443.940			202,249.35 0.00		
ORIGINAL FACE	300,000.000					
TOTAL ISSUE	201,443.940			202,249.35 0.00		
STRUCTURED ASSET SECS CORP 2,170 DUE 06/25/32 CUSIP# 86358RQ83 ISSUED 05/25/02						
T/D 05/01/03 S/D 05/01/03	288,605.580			288,591.95 0.00		
ORIGINAL FACE	365,000.000					
TOTAL ISSUE	288,605.580			288,591.95 0.00		
SYSTEMS 2001 A T LLC RESTR 6,664 DUE 09/15/13 CUSIP# 87203RAN0 ISSUED 06/19/01						

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002770

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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T/D 05/01/03 S/D 05/01/03	58,194.020	60,326.40	0.00			
ORIGINAL FACE	70,000.000					

TOTAL ISSUE	58,194.020	60,326.40	0.00			
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TELUS CORP 7,500 DUE 06/01/07 CUSIP# 87971MAB9 ISSUED 05/30/01 T/D 05/01/03 S/D 05/01/03	40,000.000	39,325.00	0.00			
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TOTAL ISSUE	40,000.000	39,325.00	0.00			
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TIME WARNER ENTMT CO L P SR DEB 8,375 DUE 03/15/23 CUSIP# 88731EAF7 ISSUED 09/15/93 T/D 05/01/03 S/D 05/01/03	10,000.000	11,406.10	0.00			
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TOTAL ISSUE	10,000.000	11,406.10	0.00			
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TIME WARNER ENTMT CO L P 8,375 DUE 07/15/33 CUSIP# 88731EAF9 ISSUED 01/15/94 T/D 05/01/03 S/D 05/01/03	40,000.000	46,545.55	0.00			
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TOTAL ISSUE	40,000.000	46,545.55	0.00			
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TIMKEN CO 5,750 DUE 02/15/10 CUSIP# 887389AF1 ISSUED 02/18/03						
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002771

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	20,000.000			19,885.60 0.00		
TOTAL ISSUE	20,000.000			19,885.60 0.00		
TRANSCOCEAN SEDCO FOREX INC 9,500 DUE 12/15/08 CUSIP# 893830AM1 ISSUED 12/15/01 T/D 05/01/03 S/D 05/01/03	90,000.000			104,637.60 0.00		
TOTAL ISSUE	90,000.000			104,637.60 0.00		
UNION PAC CORP NTS 7,600 DUE 05/01/05 CUSIP# 907818AY0 ISSUED 04/27/95 T/D 05/01/03 S/D 05/01/03	90,000.000			96,205.50 0.00		
TOTAL ISSUE	90,000.000			96,205.50 0.00		
UNIVISION COMMUNICATIONS INC 7,850 DUE 07/15/11 CUSIP# 914906AB8 ISSUED 07/18/01 T/D 05/01/03 S/D 05/01/03	40,000.000			41,838.75 0.00		
TOTAL ISSUE	40,000.000			41,838.75 0.00		
VERIZON VA INC 4,625 DUE 03/15/13 CUSIP# 92345NAAB ISSUED 03/14/03						

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002772

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D, 05/01/03 S/D 05/01/03	85,000.000			82,787.45 0.00		
TOTAL ISSUE	85,000.000			82,787.45 0.00		
WACHOVIA ASSET SECURITIZATION 1.596 DUE 03/25/33 CUSIP# 929750AAB ISSUED 03/26/03 T/D 05/01/03 S/D 05/01/03	89,000.000			89,000.00 0.00		
ORIGINAL FACE	89,000.000					
TOTAL ISSUE	89,000.000			89,000.00 0.00		
WACHOVIA ASSET SECURITIZATION 1.530 DUE 12/25/32 CUSIP# 92975PAA0 ISSUED 12/19/02 T/D 05/01/03 S/D 05/01/03	111,265.000			111,265.00 0.00		
ORIGINAL FACE	111,265.000					
TOTAL ISSUE	111,265.000			111,265.00 0.00		
WASHINGTON MUTUAL INC 7.500 DUE 08/15/06 CUSIP# 939322AD5 ISSUED 08/10/99 T/D 05/01/03 S/D 05/01/03	75,000.000			80,589.00 0.00		
TOTAL ISSUE	75,000.000			80,589.00 0.00		

WASTE MGMT INC DEL
6.500 DUE 11/15/08
CUSIP# 941061AL3 ISSUED 11/20/01

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002773

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	80,000.000			80,821.20 0.00		
TOTAL ISSUE	80,000.000			80,821.20 0.00		
WELLPPOINT HEALTH NETWORKS INC 6,375 DUE 06/15/06 CUSIP# 94973HAB4 ISSUED 06/15/01 T/D 05/01/03 S/D 05/01/03	40,000.000			40,091.70 0.00		
TOTAL ISSUE	40,000.000			40,091.70 0.00		
WELLS FARGO & CO NEW MEDIUM 4,800 DUE 07/29/05 CUSIP# 94974BAQ3 ISSUED 04/03/02 T/D 05/01/03 S/D 05/01/03	20,000.000			20,828.60 0.00		
TOTAL ISSUE	20,000.000			20,828.60 0.00		
ACE CAP TR II 9,700 DUE 04/01/30 CUSIP# 00440FAA2 ISSUED 03/31/00 T/D 05/09/03 S/D 05/09/03	25,000.000			31,366.75 0.00		
TOTAL ISSUE	25,000.000			31,366.75 0.00		

CALENERGY CO INC
7,520 DUE 09/15/08
CUSIP# 129466AL2 ISSUED 09/22/98

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CISCO SYSTEMS FDN - SEIX

002774

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	30,000.000			32,070.90 0.00		
TOTAL ISSUE	30,000.000			32,070.90 0.00		
NEWS AMER HLDGS NT 9.250 DUE 02/01/13 CUSIP# 652478AH1 ISSUED 02/01/93 T/D 05/01/03 S/D 05/01/03	105,000.000			119,422.55 0.00		
TOTAL ISSUE	105,000.000			119,422.55 0.00		
INTERNATIONAL LEASE FIN CORP 5.875 DUE 05/01/13 CUSIP# 459745FG5 ISSUED 04/29/03 T/D 05/01/03 S/D 05/01/03	20,000.000			19,937.20 0.00		
TOTAL ISSUE	20,000.000			19,937.20 0.00		
LENNAR CORP 5.950 DUE 03/01/13 CUSIP# 526057AG9 ISSUED 02/05/03 T/D 05/01/03 S/D 05/01/03	20,000.000			19,657.40 0.00		
TOTAL ISSUE	20,000.000			19,657.40 0.00		
BOEING CO 6.125 DUE 02/15/33 CUSIP# 097023AV9 ISSUED 02/11/03						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002775

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	15,000.000			14,721.30 0.00		
TOTAL ISSUE	15,000.000			14,721.30 0.00		
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03 T/D 05/01/03 S/D 05/01/03	40,000.000			39,947.60 0.00		
TOTAL ISSUE	40,000.000			39,947.60 0.00		
TOTAL TRANSFER OF INVESTMENT DISPO	12,942,029.950			12,972,551.36 0.00		
TOTAL CORPORATE BONDS	31,170,942.470			30,047,121.56 17,066,899.23	136,759.48	173,469.54
GOVERNMENT BONDS						
SALES						
FEDERAL HOME LN MTG CORP 4.105 DUE 10/27/31 CUSIP# 31392RSG7 ISSUED 08/01/02 BKR: BANC OF AMERICA SECURITIES LLC T/D 11/18/02 S/D 11/21/02	115,000.000	101.4680		115,000.00 116,689.06	1,689.06	262.26
ORIGINAL FACE	115,000.000					
TOTAL ISSUE	115,000.000			115,000.00 116,689.06	1,689.06	262.26
U S TREAS INFL IDX NOTE 3.375 DUE 01/15/07 CUSIP# 9128272M3 ISSUED 01/15/97						

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002776

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS BZWSEFED						
T/D 03/06/03 S/D 03/11/03	1,035,600.550	111.0150		1,121,765.76	27,018.49	5,306.18
ORIGINAL FACE 905,000.000				1,148,784.25		
TOTAL ISSUE	1,035,600.550			1,121,765.76	27,018.49	5,306.18
				1,148,784.25		
U S TREASURY NOTES						
6.250 DUE 02/15/07				5,733.59	(85.35)	62.84
CUSIP# 912827230 ISSUED 02/15/97				5,648.24		
BKR: DEUTSCHE BANK SECURITIES INC						
T/D 10/23/02 S/D 10/28/02	5,000.000			5,733.59	(85.35)	62.84
TOTAL ISSUE	5,000.000			5,648.24	(85.35)	62.84
U S TREASURY NOTES						
4.000 DUE 04/30/03				1,668,941.41	(8,941.41)	
CUSIP# 9128276W7 ISSUED 04/30/01				1,660,000.00		
T/D 04/30/03 S/D 04/30/03	1,660,000.000	100.0000		1,668,941.41	(8,941.41)	
TOTAL ISSUE	1,660,000.000			1,660,000.00	(8,941.41)	
U S TREASURY NOTES						
4.250 DUE 03/31/03				1,125,425.00	(5,425.00)	
CUSIP# 9128276V9 ISSUED 03/31/01				1,120,000.00		
T/D 03/31/03 S/D 03/31/03	1,120,000.000	100.0000		1,125,425.00	(5,425.00)	
TOTAL ISSUE	1,120,000.000			1,120,000.00	(5,425.00)	
U S TREASURY NOTES						
4.875 DUE 02/15/12				1,125,425.00	(5,425.00)	
CUSIP# 9128277L0 ISSUED 02/15/02				1,120,000.00		
TOTAL ISSUE	1,120,000.000			1,125,425.00	(5,425.00)	

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK SECURITIES INC T/D 08/01/02 S/D 08/06/02	50,000.000			51,242.19 51,785.16	542.97	1,158.15
BKR: DEUTSCHE BANK SECURITIES INC T/D 08/12/02 S/D 08/15/02	50,000.000			52,062.50 52,669.92	607.42	
TOTAL ISSUE	100,000.000			103,304.69 104,455.08	1,150.39	1,158.15
U S TREASURY NOTES 2.250 DUE 07/31/04 CUSIP# 912828AG5 ISSUED 07/31/02						
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 08/01/02 S/D 08/06/02	190,000.000	100.0700		189,940.62 190,133.59	192.97	69.70
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 08/02/02 S/D 08/07/02	25,000.000	100.3160		24,992.19 25,079.10	86.91	10.70
TOTAL ISSUE	215,000.000			214,932.81 215,212.69	279.88	80.40
U S TREAS NTS 3.250 DUE 08/15/07 CUSIP# 912828AH3 ISSUED 08/15/02						
BKR: DEUTSCHE BANK SECURITIES INC T/D 09/30/02 S/D 10/03/02	130,000.000			133,534.38 133,900.00	365.62	562.57
BKR: MORGAN STANLEY & CO T/D 10/10/02 S/D 10/11/02	45,000.000			46,160.16 46,263.87	103.71	226.53
TOTAL ISSUE	175,000.000			179,694.54 180,163.87	469.33	789.10

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST- NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY NOTES						
4.375 DUE 08/15/12 CUSIP# 912828A39 ISSUED 08/15/02						
BKR: DEUTSCHE BANK SECURITIES INC						
T/D 08/14/02 S/D 08/19/02	50,000.000	102.3430		50,648.44 51,171.87	523.43	24.31
BKR: DEUTSCHE BANK SECURITIES INC						
T/D 10/10/02 S/D 10/11/02	1,875,000.000			1,994,572.27 1,985,742.19	(8,830.08)	12,705.93
BKR: DEUTSCHE BANK SECURITIES INC						
T/D 10/18/02 S/D 10/23/02	35,000.000			36,077.34 35,427.93	(649.41)	287.11
BKR: DEUTSCHE BANK SECURITIES INC						
T/D 10/24/02 S/D 10/29/02	5,000.000			5,065.62 5,092.97	27.35	44.58
BKR: DEUTSCHE BANK SECURITIES INC						
T/D 11/07/02 S/D 11/13/02	25,000.000			25,585.94 25,984.38	398.44	267.49
BKR: GREENWICH CAPITALMKT						
T/D 11/18/02 S/D 11/21/02	90,000.000	103.0230		92,429.69 92,721.09	291.40	1,048.57
TOTAL ISSUE	2,080,000.000			2,204,379.30 2,196,140.43	(8,238.87)	14,377.99
U S TREAS NTS						
4.375 DUE 05/15/07 CUSIP# 912828A34 ISSUED 05/15/02						
BKR: DEUTSCHE BANK SECURITIES INC						
T/D 08/01/02 S/D 08/06/02	120,000.000			124,455.47 125,235.94	780.47	1,184.19

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/D 08/02/02 S/D 08/07/02	20,000.000	104.7070		20,709.38 20,941.41	232.03	199.73
TOTAL ISSUE	140,000.000			145,164.85 146,177.35	1,012.50	1,383.83
UNITED STATES TREAS NTS 2,125 DUE 10/31/04 CUSIP# 912828AM2 ISSUED 10/31/02 BKR: UBS SECURITIES LLC T/D 12/02/02 S/D 12/05/02	185,000.000	99.9880		185,838.28 184,978.32	(859.96)	380.09
TOTAL ISSUE	185,000.000			185,838.28 184,978.32	(859.96)	380.09
UNITED STATES TREAS NTS 4,000 DUE 11/15/12 CUSIP# 912828AP5 ISSUED 11/15/02 BKR: UBS SECURITIES LLC T/D 11/20/02 S/D 11/25/02	10,000.000	100.3430		9,962.50 10,034.38	71.88	11.05
BKR: MORGAN STANLEY & CO T/D 11/21/02 S/D 11/26/02	65,000.000	98.5620		64,756.25 64,065.62	(690.63)	79.01
BKR: UBS SECURITIES LLC T/D 12/03/02 S/D 12/06/02	80,000.000	98.3670		79,846.88 78,693.75	(1,153.13)	185.64
BKR: BARCLAYS BZWSTFED T/D 01/07/03 S/D 01/10/03	410,000.000			406,198.83 409,135.16	2,936.33	2,537.02

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002760

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK SECURITIES INC T/D 01/09/03 S/D 01/14/03	15,000.000			14,840.62 14,810.16	(30.46)	99.45
BKR: DEUTSCHE BANK SECURITIES INC T/D 01/15/03 S/D 01/21/03	75,000.000			74,203.12 74,581.05	377.93	555.25
BKR: BARCLAYS BZWSEIFED T/D 01/22/03 S/D 01/27/03	385,000.000			383,448.45 386,323.44	2,874.99	3,105.52
BKR: DEUTSCHE BANK SECURITIES INC T/D 01/30/03 S/D 02/04/03	75,000.000			74,929.69 74,692.38	(237.31)	671.27
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/03/03 S/D 02/06/03	30,000.000	99.8590		29,971.87 29,957.81	(14.06)	275.14
BKR: GREENWICH CAPITALMKT T/D 02/19/03 S/D 02/24/03	805,000.000			804,360.15 821,719.53	17,359.38	
TOTAL ISSUE	1,950,000.000			1,942,518.36 1,964,013.28	21,494.92	7,519.35
U S TREASURY NTS 2,000 DUE 11/30/04 CUSIP# 912828AQ3 ISSUED 11/30/02						
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 12/30/02 S/D 01/03/03	275,000.000	100.8280		274,522.26 277,277.34	2,755.08	513.74
TOTAL ISSUE	275,000.000			274,522.26 277,277.34	2,755.08	513.74

UNITED STATES TREAS NTS
1,750 DUE 12/31/04
CUSIP# 912828ARI ISSUED 12/31/02

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/03/03 S/D 02/06/03	30,000.000	100.0780		30,070.31 30,023.44	(46.87)	53.66
TOTAL ISSUE	30,000.000			30,070.31 30,023.44	(46.87)	53.66
U S TREASURY NTS 3.875 DUE 02/15/13 CUSIP# 912828AU4 ISSUED 02/18/03 BKR: BARCLAYS BZWISFED T/D 03/06/03 S/D 03/11/03	500,000.000	101.8750		499,700.45 509,375.00	9,674.55	1,284.53
BKR: DEUTSCHE BANK ALEX BROWN T/D 03/17/03 S/D 03/20/03	10,000.000	100.5110		9,994.01 10,051.17	57.16	35.32
BKR: DEUTSCHE BANK SECURITIES INC T/D 03/19/03 S/D 03/24/03	10,000.000			9,994.01 9,943.75	(50.26)	39.61
BKR: BARCLAYS BZWISFED T/D 03/20/03 S/D 03/25/03	440,000.000	98.9920		441,820.40 435,565.63	(6,254.77)	1,789.78
BKR: MORGAN STANLEY & CO T/D 04/04/03 S/D 04/09/03	20,000.000	99.5310		20,337.50 19,906.25	(431.25)	113.47
BKR: MORGAN STANLEY & CO T/D 04/24/03 S/D 04/29/03	15,000.000	99.6480		14,962.50 14,947.27	(15.23)	117.21
TOTAL ISSUE	995,000.000			996,808.87 999,789.07	2,980.20	3,379.92
UNITED STATES TREAS NTS 3.000 DUE 02/15/08 CUSIP# 912828AT7 ISSUED 02/18/03						

CISCO SYSTEMS FOUNDATION
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002782

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 04/02/03 S/D 04/07/03	30,000.000	100.7030		30,309.38 30,210.94	(98.44)	126.80
BKR: MORGAN STANLEY & CO T/D 04/10/03 S/D 04/15/03	50,000.000	100.8350		50,421.88 50,417.97	(3.91)	244.48
BKR: UBS SECURITIES LLC T/D 04/15/03 S/D 04/21/03	15,000.000	100.2500		15,042.19 15,037.50	(4.69)	80.80
BKR: DEUTSCHE BANK SECURITIES INC T/D 04/16/03 S/D 04/22/03	15,000.000			15,042.18 15,058.01	15.83	82.04
BKR: MORGAN STANLEY & CO T/D 04/28/03 S/D 05/01/03	15,000.000	100.7300		15,042.19 15,109.57	67.38	93.23
TOTAL ISSUE	125,000.000			125,857.82 125,833.99	(23.83)	627.35
U S TREASURY NOTES 5,500 DUE 03/31/03 CUSIP# 9128274B5 ISSUED 03/31/98 T/D 03/31/03 S/D 03/31/03	410,000.000	100.0000		412,722.66 410,000.00	(2,722.66)	
TOTAL ISSUE	410,000.000			412,722.66 410,000.00	(2,722.66)	
U S TREASURY BONDS 5,375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01 BKR: GREENWICH CAPITALMKT T/D 08/01/02 S/D 08/06/02	10,000.000	101.0820		10,012.50 10,108.20	95.70	255.39

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK SECURITIES INC T/D 08/05/02 S/D 08/08/02	45,000.000			45,812.70 46,344.73	532.03	1,162.60
BKR: DEUTSCHE BANK SECURITIES INC T/D 08/06/02 S/D 08/09/02	30,000.000			30,796.87 30,617.58	(179.29)	779.52
BKR: DEUTSCHE BANK SECURITIES INC T/D 08/19/02 S/D 08/22/02	35,000.000			36,580.47 36,688.48	108.01	35.78
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 08/20/02 S/D 08/23/02	35,000.000	105.0930		36,580.47 36,782.81	202.34	40.90
BKR: MORGAN STANLEY & CO T/D 08/22/02 S/D 08/27/02	20,000.000	104.4450		20,903.13 20,889.06	(14.07)	35.05
BKR: MORGAN STANLEY & CO T/D 10/10/02 S/D 10/11/02	20,000.000			20,903.12 22,090.63	1,187.51	166.51
BKR: GOLDMAN, SACHS & CO T/D 11/01/02 S/D 11/06/02	175,000.000	105.1870		181,214.84 184,078.12	2,863.28	2,121.52
BKR: DEUTSCHE BANK SECURITIES INC T/D 11/05/02 S/D 11/08/02	15,000.000			15,653.91 15,591.80	(62.11)	186.23
BKR: UBS SECURITIES LLC T/D 11/07/02 S/D 11/13/02	15,000.000	106.5110		15,653.91 15,976.76	322.85	197.18

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002764

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK SECURITIES INC T/D 11/19/02 S/D 11/22/02	15,000.000			15,653.90 16,183.01	529.11	216.90
BKR: UBS SECURITIES LLC T/D 11/20/02 S/D 11/25/02	55,000.000	108.1090		57,364.84 59,460.16	2,095.32	819.40
BKR: DEUTSCHE BANK SECURITIES INC T/D 12/03/02 S/D 12/06/02	20,000.000			20,828.13 20,983.59	155.46	330.10
BKR: DEUTSCHE BANK SECURITIES INC T/D 12/11/02 S/D 12/16/02	15,000.000			15,621.09 16,062.89	441.80	269.48
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 12/17/02 S/D 12/20/02	45,000.000	105.3200		46,863.28 47,394.14	530.86	834.73
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 12/17/02 S/D 12/20/02	20,000.000	105.6950		20,828.13 21,139.06	310.93	370.99
BKR: GREENWICH CAPITALMKT T/D 12/17/02 S/D 12/20/02	20,000.000	105.7030		20,828.12 21,140.62	312.50	370.99
BKR: MORGAN STANLEY & CO T/D 01/03/03 S/D 01/08/03	15,000.000	106.0460		15,621.09 15,907.03	285.94	319.87
BKR: GOLDMAN, SACHS & CO T/D 02/03/03 S/D 02/06/03	60,000.000	107.8900		62,484.38 64,734.38	2,250.00	1,533.63

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 02/06/03 S/D 02/11/03	10,000.000	108.6210		10,414.06 10,862.11	448.05	262.91
BKR: MORGAN STANLEY & CO T/D 02/07/03 S/D 02/12/03	10,000.000	108.2180		10,414.06 10,821.88	407.82	264.37
BKR: UBS SECURITIES LLC T/D 03/03/03 S/D 03/06/03	15,000.000	110.9100		15,621.09 16,636.52	1,015.43	42.32
BKR: MORGAN STANLEY & CO T/D 03/06/03 S/D 03/11/03	30,000.000	110.4600		31,242.19 33,138.28	1,896.09	106.91
BKR: MORGAN STANLEY & CO T/D 03/19/03 S/D 03/24/03	55,000.000	107.3080		57,557.82 59,019.73	1,461.91	302.16
BKR: MORGAN STANLEY & CO T/D 04/02/03 S/D 04/07/03	15,000.000	107.0930		15,679.69 16,064.06	384.37	113.59
BKR: MORGAN STANLEY & CO T/D 04/10/03 S/D 04/15/03	10,000.000	107.0310		10,453.12 10,703.12	250.00	87.60
BKR: MORGAN STANLEY & CO T/D 04/24/03 S/D 04/29/03	5,000.000	108.3040		5,226.56 5,415.23	188.67	54.20
BKR: DEUTSCHE BANK SECURITIES INC T/D 04/28/03 S/D 05/01/03	5,000.000			5,226.56 5,420.51	193.95	55.68
TOTAL ISSUE	820,000.000			852,040.03 870,254.49	18,214.46	11,336.51

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002786

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ENMA TBA 15YR SFM 05.00% FEB 5.000 DUE 02/01/16 CUSIP# 01H050429 BKR: PAIR OFF ONLY FIRST BOSTON T/D 01/14/03 S/D 02/19/03	279,000.000	101.4600		283,402.97 283,076.01	(326.96)	
TOTAL ISSUE	279,000.000			283,402.97 283,076.01	(326.96)	
ENMA TBA 15YR SFM 06.00% JAN DUE 01/01/16 CUSIP# 01F060410 BKR: BEAR STEARNS SECURITIES CORP T/D 12/10/02 S/D 01/21/03	105,000.000	103.9530		108,806.25 109,150.78	344.53	
BKR: GOLDMAN, SACHS & CO T/D 12/10/02 S/D 01/21/03	660,000.000	103.9680		683,859.37 686,193.75	2,334.38	
BKR: LEHMAN-IBI T/D 12/10/02 S/D 01/21/03	205,000.000	104.0150		212,431.25 213,232.03	800.78	
TOTAL ISSUE	970,000.000			1,005,096.87 1,008,576.56	3,479.69	
ENMA TBA 30YR SFM 07.00% FEB DUE 02/25/32 CUSIP# 01F070625 T/D 01/02/03 S/D	933,000.000			980,233.13 979,504.22	(728.91)	
BKR: PAIR OFF ONLY LEHMAN T/D 01/06/03 S/D 02/13/03	432,000.000	104.9680		453,870.00 453,465.00	(405.00)	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY GOLDMAN T/D 01/06/03 S/D 02/13/03	500,000.000	104.9680		525,312.50 524,843.75	(468.75)	
BKR: PAIR OFF ONLY PAINE WEBBER T/D 01/31/03 S/D 02/13/03	250,000.000	105.3390		262,656.25 263,349.60	693.35	
BKR: PAIR OFF ONLY LEHMAN T/D 01/31/03 S/D 02/13/03	268,000.000	105.3350		281,567.50 282,300.31	732.81	
BKR: GREENWICH CAPITALMKT T/D 01/31/03 S/D 02/13/03	637,000.000	105.3430		669,248.12 671,039.69	1,791.57	
T/D 01/31/03 S/D	139,000.000			146,036.88 146,384.38	347.50	
TOTAL ISSUE	3,159,000.000			3,318,924.38 3,320,886.95	1,962.57	
GNMA I TRA 30YR SFM 07.50% NOV 7.500 DUE 11/01/31 CUSIP# 010072682 ISSUED 09/09/09 BKR: GREENWICH CAPITALMKT T/D 10/11/02 S/D 11/20/02	365,000.000	106.0780		386,785.94 387,185.16	399.22	
BKR: PAIR OFF ONLY GREENWICH CAP T/D 11/12/02 S/D 11/20/02	10,000.000	106.3120		10,621.88 10,631.25	9.37	
BKR: PAIR OFF ONLY MERRILL LYNCH T/D 11/12/02 S/D 11/20/02	840,000.000	106.3120		891,049.99 893,025.00	1,975.01	
TOTAL ISSUE	1,215,000.000			1,288,457.81 1,290,841.41	2,383.60	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FNMA TBA 15YR SFM 06.50% NOV DUE 11/01/16 CUSIP# 01F0624B4 ISSUED 09/09/09 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/11/02 S/D 11/19/02	365,000.000	104.5700		382,109.38 381,681.64	(427.74)	
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/22/02 S/D 11/19/02	295,000.000	104.3120		308,828.12 307,721.88	(1,106.24)	
BKR: LEHMAN-LBI T/D 10/22/02 S/D 11/19/02	115,000.000	104.3120		120,390.63 119,959.38	(431.25)	
BKR: GOLDMAN, SACHS & CO T/D 10/23/02 S/D 11/19/02	440,000.000	104.3120		460,678.90 458,975.00	(1,703.90)	
TOTAL ISSUE	1,215,000.000			1,272,007.03 1,268,337.90	(3,669.13)	
FNMA TBA 30YR SFM 07.00% DEC DUE 12/01/31 CUSIP# 01F0706C3 ISSUED 10/05/01 BKR: GOLDMAN, SACHS & CO T/D 11/26/02 S/D 12/12/02	500,000.000	104.4920		523,125.00 522,460.93	(664.07)	
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/26/02 S/D 12/12/02	240,000.000	104.4680		251,287.50 250,725.00	(562.50)	
BKR: GREENWICH CAPITALMKT T/D 11/26/02 S/D 12/12/02	1,570,000.000	104.4680		1,642,659.38 1,640,466.00	(2,193.38)	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN-LBI T/D 11/26/02 S/D 12/12/02	1,625,000.000	104.4920		1,700,156.25 1,697,998.02	(2,158.23)	
BKR: UBS SECURITIES LLC T/D 11/26/02 S/D 12/12/02	250,000.000	104.5190		261,562.50 261,298.82	(263.68)	
TOTAL ISSUE	4,185,000.000			4,378,790.63 4,372,948.77	(5,841.86)	
GNMA I TBA 30YR SFM 07.00% SEP2031 DUE 09/25/31 CUSIP# 01N070691 ISSUED 09/01/01 BKR: PAIR OFF ONLY FIRST BOSTON T/D 09/09/02 S/D 09/23/02	1,105,000.000	104.7300		1,153,343.75 1,157,271.67	3,927.92	
TOTAL ISSUE	1,105,000.000			1,153,343.75 1,157,271.67	3,927.92	
GNMA I TBA 30YR SFM 06.50% SEP DUE 09/15/32 CUSIP# 01N062698 ISSUED 09/01/02 BKR: PAIR OFF ONLY BK OF NEW YORK T/D 09/09/02 S/D 09/23/02	325,000.000	103.7180		334,039.06 337,085.94	-3,046.88	
TOTAL ISSUE	325,000.000			334,039.06 337,085.94	3,046.88	
FNMA TBA 15YR SFM 05.00% APR DUE 04/01/18 CUSIP# 01F050445 ISSUED 04/01/03 BKR: PAIR OFF ONLY FIRST BOSTON T/D 03/17/03 S/D 04/21/03	512,000.000	102.2730		520,220.46 523,639.99	3,419.53	
TOTAL ISSUE	512,000.000			520,220.46 523,639.99	3,419.53	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ENMA TBA 30YR SFM 07.00% OCT DUE 10/01/32 CUSIP# 01F0706A7 ISSUED 09/06/02 BKR: UBS SECURITIES LLC T/D 09/19/02 S/D 10/15/02	250,000.000	104.4370		259,609.38 261,093.75	1,484.37	
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/19/02 S/D 10/15/02	3,240,000.000	104.4370		3,364,615.62 3,383,775.00	19,159.38	
BKR: LEHMAN-IBI T/D 09/19/02 S/D 10/15/02	1,625,000.000	104.4370		1,687,460.94 1,697,109.38	9,648.44	
BKR: GREENWICH CAPITALMKT T/D 09/24/02 S/D 10/15/02	1,570,000.000	104.4210		1,630,346.88 1,639,423.44	9,076.56	
TOTAL ISSUE	6,685,000.000			6,942,032.82 6,981,401.57	39,368.75	
GNMA I TBA 30YR SFM 07.50% FEB 7.500 DUE 02/01/32 CUSIP# 01N072622 ISSUED 02/01/02 BKR: PAIR OFF ONLY GREENWICH CAP T/D 02/04/03 S/D 02/20/03	10,000.000	107.0000		10,662.50 10,700.00	37.50	
TOTAL ISSUE	10,000.000			10,662.50 10,700.00	37.50	
ENMA TBA 15YR SFM 06.50% OCT DUE 10/01/17 CUSIP# 01F0624A6 ISSUED 09/23/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/23/02 S/D 10/21/02	660,000.000	104.7960		688,462.50 691,659.38	3,196.88	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN, SACHS & CO T/D 09/23/02 S/D 10/21/02	440,000.000	104.7960		459,112.50 461,106.25	1,993.75	
BKR: LEHMAN-LBI T/D 09/24/02 S/D 10/21/02	115,000.000	104.8120		120,067.19 120,534.38	467.19	
TOTAL ISSUE	1,215,000.000			1,267,642.19 1,273,300.01	5,657.82	
FNMA TBA 15YR SEM 06.00% OCT DUE 10/01/17 CUSIP# 01F0604A0 ISSUED 08/27/02 T/D 09/23/02 S/D 10/21/02	520,000.000			537,225.01 540,271.87	3,046.86	
BKR: PAIR OFF ONLY GOLDMAN T/D 09/23/02 S/D 10/21/02	660,000.000	103.8980		681,862.50 685,729.68	3,867.18	
BKR: LEHMAN-LBI T/D 09/23/02 S/D 10/21/02	205,000.000	103.8980		211,790.62 212,991.79	1,201.17	
TOTAL ISSUE	1,385,000.000			1,430,878.13 1,438,993.34	8,115.21	
FNMA TBA 30YR SEM 06.50% FEB DUE 02/01/33 CUSIP# 01F062622 ISSUED 01/10/03 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/30/03 S/D 02/13/03	345,000.000	104.1250		359,015.62 359,231.25	215.63	
BKR: GOLDMAN, SACHS & CO T/D 01/30/03 S/D 02/13/03	1,195,000.000	104.1250		1,241,373.13 1,244,293.75	2,920.62	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST	NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR GREENWICH CAPITALMKT T/D 01/30/03 S/D 02/13/03	500,000.000	104.1250		519,687.50 520,625.00		937.50	
BKR BEAR STEARNS SECURITIES CORP T/D 01/30/03 S/D 02/13/03	110,000.000	104.1250		114,331.25 114,537.50		206.25	
T/D 01/30/03 S/D	867,000.000			901,120.94 903,034.69		1,913.75	
TOTAL ISSUE	3,017,000.000			3,135,528.44 3,141,722.19		6,193.75	
FNMA TBA 30YR SFM 07.00% SEP 7.000 DUE 09/25/32 CUSIP# 01F070690 ISSUED 08/05/02 BKR UBS SECURITIES LLC T/D 07/29/02 S/D 09/16/02	250,000.000	104.0230		259,921.87 260,058.59		136.72	
T/D 08/21/02 S/D	3,240,000.000			3,360,487.50 3,369,346.83		8,859.33	
T/D 08/27/02 S/D 09/25/02	1,625,000.000			1,684,917.19 1,689,873.05		4,955.86	
T/D 08/27/02 S/D	1,570,000.000			1,630,837.50 1,632,677.33		1,839.83	
TOTAL ISSUE	6,685,000.000			6,936,164.06 6,951,955.80		15,791.74	
FNMA TBA 15YR SFM 06.50% AUG DUE 08/01/17 CUSIP# 01F062481 ISSUED 07/10/02							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY GOLDMAN T/D 08/02/02 S/D 08/19/02	440,000.000	104.3820		457,256.25 459,284.37	2,028.12	
BKR: PAIR OFF ONLY FIRST BOSTON T/D 08/02/02 S/D 08/19/02	660,000.000	104.3160		685,884.38 688,488.28	2,603.90	
BKR: PAIR OFF ONLY LEHMAN T/D 08/02/02 S/D 08/19/02	115,000.000	104.3120		119,384.38 119,959.38	575.00	
TOTAL ISSUE	1,215,000.000			1,262,525.01 1,267,732.03	5,207.02	
FNMA TBA 30YR SEM 07.00% MAR DUE 03/25/32 CUSIP# 01F070633 ISSUED 03/01/02						
BKR: UBS SECURITIES LLC T/D 02/27/03 S/D 03/13/03	250,000.000	105.4680		263,203.12 263,671.88	468.76	
BKR: LEHMAN-LBI T/D 02/27/03 S/D 03/13/03	268,000.000	105.4680		282,173.28 282,656.25	482.97	
BKR: GREENWICH CAPITALMKT T/D 02/27/03 S/D 03/13/03	637,000.000	105.4680		670,671.80 671,835.94	1,164.14	
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/27/03 S/D 03/13/03	139,000.000	105.4680		146,308.36 146,601.56	293.20	
TOTAL ISSUE	1,294,000.000			1,362,356.56 1,364,765.63	2,409.07	
GNMA I TBA 30YR SPN 06.50% NOV DUE 11/01/32 CUSIP# 01N0626B3 ISSUED 08/27/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY BK OF NEW YORK T/D 10/11/02 S/D 11/20/02	100,000.000	104.0000		104,187.50 104,000.00	(187.50)	
BKR: PAIR OFF ONLY BK OF NEW YORK T/D 11/12/02 S/D 11/20/02	225,000.000	104.5780		234,421.88 235,300.78	878.90	
TOTAL ISSUE	325,000.000			338,609.38 339,300.78	691.40	
FNMA TBA 30YR SEM 07.00% NOV DUE 11/01/31 CUSIP# 01H0706B5 ISSUED 09/09/09						
BKR: PAIR OFF ONLY FIRST BOSTON T/D 10/11/02 S/D 11/14/02	3,000,000.000	104.3430		3,132,187.50 3,130,312.50	(1,875.00)	
BKR: PAIR OFF ONLY PAINE WEBBER T/D 11/07/02 S/D 11/14/02	250,000.000	104.6170		261,015.62 261,542.96	527.34	
BKR: PAIR OFF ONLY FIRST BOSTON T/D 11/07/02 S/D 11/14/02	240,000.000	104.6790		250,575.00 251,231.25	656.25	
BKR: PAIR OFF ONLY GREENWICH CAP T/D 11/07/02 S/D 11/14/02	1,570,000.000	104.6790		1,639,178.13 1,643,471.07	4,292.94	
BKR: PAIR OFF ONLY LEHMAN T/D 11/07/02 S/D 11/14/02	1,625,000.000	104.6790		1,696,601.56 1,701,044.90	4,443.34	
TOTAL ISSUE	6,685,000.000			6,979,557.81 6,987,602.66	8,044.87	

FNMA TBA 15YR SEM 04.50% APR
DUE 04/01/18
CUSIP# 01F042442 ISSUED 04/01/03

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY FIRST BOSTON T/D 03/13/03 S/D 04/21/03	28,000.000	100.5780		28,347.81 28,161.87	(185.94)	
TOTAL ISSUE	28,000.000			28,347.81 28,161.87	(185.94)	
GNMA 1 TBA 30YR SEM 07.00% APR 7.000 DUE 04/01/31 CUSIP# 01070642						
BKR: PAIR OFF ONLY FIRST BOSTON T/D 04/09/03 S/D 04/23/03	775,000.000	105.9840		823,316.41 821,378.90	(1,937.51)	
TOTAL ISSUE	775,000.000			823,316.41 821,378.90	(1,937.51)	
FHLMC TBA 30YR GOLD SEM 05.50% FEB DUE 02/01/33 CUSIP# 02R052628 ISSUED 02/01/03 BKR: GREENWICH CAPITALMKT						
T/D 01/30/03 S/D 02/13/03	457,000.000	101.2460		460,784.53 462,694.64	1,910.11	
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/30/03 S/D 02/13/03	200,000.000	101.2030		201,671.87 202,406.25	734.38	
TOTAL ISSUE	657,000.000			662,456.40 665,100.89	2,644.49	
ENMA TBA 15YR SEM 06.00% SEP DUE 09/01/17 CUSIP# 01F060493 ISSUED 06/21/02 BKR: PAIR OFF ONLY BEAR STEARNS						
T/D 09/09/02 S/D 09/19/02	520,000.000			534,485.35 538,565.62	4,080.27	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY LEHMAN T/D 09/09/02 S/D 09/19/02	205,000.000			210,725.58 212,319.14	1,593.56	
BKR PAIR OFF ONLY GOLDMAN T/D 09/09/02 S/D 09/19/02	660,000.000			678,046.88 683,538.28	5,491.40	
TOTAL ISSUE	1,385,000.000			1,423,257.81 1,434,423.04	11,165.23	
ENMA TBA 15YR SFM 06.00% DEC DUE 12/01/17 CUSIP# 01F0604C6 ISSUED 11/12/02						
BKR LEHMAN-LBI T/D 11/27/02 S/D 12/17/02	205,000.000	103.8820		211,150.00 212,959.76	1,809.76	
BKR BEAR STEARNS SECURITIES CORP T/D 11/27/02 S/D 12/17/02	105,000.000	103.8200		108,150.00 109,011.33	861.33	
BKR GOLDMAN, SACHS & CO T/D 11/27/02 S/D 12/17/02	660,000.000	103.8820		679,593.75 685,626.56	6,032.81	
TOTAL ISSUE	970,000.000			998,893.75 1,007,597.65	8,703.90	
GNMA I TBA 30YR SFM 06.50% OCT DUE 10/01/32 CUSIP# 01N0626A5 ISSUED 10/16/02						
BKR PAIR OFF ONLY BK OF NEW YORK T/D 09/24/02 S/D 10/23/02	325,000.000	104.3280		336,273.44 339,066.41	2,792.97	
TOTAL ISSUE	325,000.000			336,273.44 339,066.41	2,792.97	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GNMA 1 TBA 30YR SFM 06.50% DEC 6,500 DUE 12/01/31 CUSIP# 01H0626C1 ISSUED 09/09/09 BKR: PAIR OFF ONLY BK OF NEW YORK T/D 11/27/02 S/D 12/19/02	225,000.000	104.0150		234,914.06 234,035.16	(878.90)	
TOTAL ISSUE		225,000.000		234,914.06 234,035.16	(878.90)	
FNMA TBA 15YR SFM 05.50% JAN DUE 01/01/16 CUSIP# 01H052417 BKR: PAIR OFF ONLY GOLDMAN T/D 12/26/02 S/D 01/21/03	330,000.000	103.2890		336,677.34 340,853.90	4,176.56	
BKR: LEHMAN-IBI T/D 12/26/02 S/D 01/21/03	85,000.000	103.3200		86,773.05 87,822.27	1,049.22	
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/26/02 S/D 01/21/03	520,000.000	103.2890		530,628.51 537,103.12	6,474.61	
TOTAL ISSUE		935,000.000		954,078.90 965,779.29	11,700.39	
FNMA TBA 15YR SFM 06.50% DEC DUE 12/01/16 CUSIP# 01H0624C2 ISSUED 10/29/01 BKR: PAIR OFF ONLY FIRST BOSTON T/D 11/22/02 S/D 12/17/02	295,000.000	104.7960		307,353.12 309,150.78	1,797.66	
BKR: PAIR OFF ONLY LEHMAN T/D 11/22/02 S/D 12/17/02	115,000.000	104.7650		119,815.63 120,480.47	664.84	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY GOLDMAN T/D 11/22/02 S/D 12/17/02	440,000.000	104.8120		458,425.01 461,175.00	2,749.99	
TOTAL ISSUE	850,000.000			885,593.76 890,806.25	5,212.49	
GNMA 1 TBA 30YR SFM 07.00% MAR DUE 03/25/31 CUSIP# 01N070634 ISSUED 03/01/01 BKR: PAIR OFF ONLY FIRST BOSTON T/D 03/04/03 S/D 03/20/03	775,000.000	106.2810		822,347.66 823,679.69	1,332.03	
TOTAL ISSUE	775,000.000			822,347.66 823,679.69	1,332.03	
FNMA TBA 30YR SFM 06.50% MAR DUE 03/01/33 CUSIP# 01F062630 ISSUED 03/01/03 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/08/03 S/D 03/13/03	93,000.000	104.0780		96,720.00 96,792.66	72.66	
BKR: GOLDMAN, SACHS & CO T/D 02/06/03 S/D 03/13/03	91,000.000	104.0780		94,640.00 94,711.09	71.09	
BKR: GOLDMAN, SACHS & CO T/D 02/12/03 S/D 03/13/03	95,000.000	104.2180		98,800.00 99,007.81	207.81	
BKR: GOLDMAN, SACHS & CO T/D 02/26/03 S/D 03/13/03	1,009,000.000	104.5420		1,049,044.69 1,054,838.55	5,793.86	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/25/03 S/D 03/13/03	252,000.000	104.5110		262,001.24 263,369.53	1,368.29	
BKR: BEAR STEARNS SECURITIES CORP T/D 02/25/03 S/D 03/13/03	110,000.000	104.5420		114,365.63 114,997.26	631.63	
BKR: GREENWICH CAPITALMKT T/D 02/25/03 S/D 03/13/03	500,000.000	104.5110		520,000.00 522,558.59	2,558.59	
T/D 02/25/03 S/D	867,000.000			901,436.56 906,387.53	4,950.97	
TOTAL ISSUE	3,017,000.000			3,137,008.12 3,152,663.02	15,654.90	
GNMA I TBA 30YR SFM 07.00% AUG DUE 08/01/32 CUSIP# 01ND070683 ISSUED 06/24/02 BKR: PAIR OFF ONLY FIRST BOSTON T/D 08/02/02 S/D 08/21/02	1,105,000.000	104.6480		1,147,646.09 1,156,365.23	8,719.14	
TOTAL ISSUE	1,105,000.000			1,147,646.09 1,156,365.23	8,719.14	
FNMA TBA 15YR SFM 06.50% SEP DUE 09/01/17 CUSIP# 01FD062499 ISSUED 09/04/02 BKR: PAIR OFF ONLY GOLDMAN T/D 09/09/02 S/D 09/19/02	440,000.000	104.5460		458,046.87 460,006.25	1,959.38	
BKR: PAIR OFF ONLY LEHMAN T/D 09/09/02 S/D 09/19/02	115,000.000	104.6090		119,635.94 120,300.78	664.84	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY FIRST BOSTON T/D 09/09/02 S/D 09/19/02	660,000.000	104.5150		686,606.25 689,803.13	3,196.88	
TOTAL ISSUE	1,215,000.000			1,264,289.06 1,270,110.16	5,821.10	
GNMA 1 TBA 30YR SFM 07.00% OCT 7.000 DUE 10/01/31 CUSIP# 01N0706A8 ISSUED 09/09/09						
BKR: PAIR OFF ONLY FIRST BOSTON T/D 09/24/02 S/D 10/23/02	1,105,000.000	105.0780		1,155,760.94 1,161,113.28	5,352.34	
TOTAL ISSUE	1,105,000.000			1,155,760.94 1,161,113.28	5,352.34	
FNMA TBA 15YR SFM 06.00% NOV DUE 11/01/17 CUSIP# 01F0604B8 ISSUED 03/29/02						
BKR: PAIR OFF ONLY BEAR STEARNS T/D 10/11/02 S/D 11/19/02	415,000.000	103.7180		430,562.50 430,432.81	(129.69)	
BKR: PAIR OFF ONLY LEHMAN T/D 10/22/02 S/D 11/19/02	205,000.000	103.1870		212,687.50 211,534.38	(1,153.12)	
BKR: PAIR OFF ONLY BEAR STEARNS T/D 10/22/02 S/D 11/19/02	105,000.000	103.1870		108,937.50 108,346.88	(590.62)	
BKR: GOLDMAN, SACHS & CO T/D 10/22/02 S/D 11/19/02	660,000.000	103.1560		684,750.00 680,831.24	(3,918.76)	
TOTAL ISSUE	1,385,000.000			1,436,937.50 1,431,145.31	(5,792.19)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FNMA TBA 30YR SFM 07.00% JAN DUE 01/01/33 CUSIP# 01E070617 ISSUED 01/01/03						
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/23/02 S/D 01/14/03	101,000.000	105.0310		105,450.31 106,081.56	631.25	
BKR: LEHMAN-LBI T/D 12/27/02 S/D 01/14/03	700,000.000	105.1280		730,843.75 735,902.34	5,058.59	
BKR: GREENWICH CAPITALMKT T/D 12/27/02 S/D 01/14/03	1,570,000.000	105.1250		1,639,178.13 1,650,462.50	11,284.37	
BKR: UBS SECURITIES LLC T/D 12/27/02 S/D 01/14/03	250,000.000	105.1280		261,015.62 262,822.26	1,806.64	
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/27/02 S/D 01/14/03	139,000.000	105.1280		145,091.15 146,129.18	1,038.03	
BKR: GOLDMAN, SACHS & CO T/D 12/27/02 S/D 01/14/03	500,000.000	105.1250		522,006.87 525,625.00	3,618.13	
TOTAL ISSUE	4,185,000.000			4,369,421.77 4,395,960.34	26,538.57	

FNMA TBA 30YR SFM 06.50% JAN
DUE 01/01/32
CUSIP# 01F062614

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY LEHMAN T/D 12/27/02 S/D 01/14/03	218,042.000	104.1010		225,946.02 226,985.13	1,039.11	
BKR: PAIR OFF ONLY FIRST BOSTON T/D 12/27/02 S/D 01/14/03	342,614.000	104.1010		354,765.01 356,666.53	1,901.52	
BKR: GOLDMAN, SACHS & CO T/D 12/27/02 S/D 01/14/03	695,000.000	104.1010		719,375.39 723,505.86	4,130.47	
BKR: BEAR STEARNS SECURITIES CORP T/D 12/27/02 S/D 01/14/03	110,000.000	104.0820		113,850.00 114,490.23	640.23	
BKR: LEHMAN-IBI T/D 12/27/02 S/D 01/14/03	215,000.000	104.1010		223,125.16 223,818.36	693.20	
TOTAL ISSUE	1,580,656.000			1,637,061.58 1,645,466.11	8,404.53	
GNMA I TBA 30YR SEM 06.50% APR DUE 04/01/32 CUSIP# 01N062649 ISSUED 02/27/02						
BKR: PAIROFF ONLY COUNTRYWIDE SECS T/D 04/03/03 S/D 04/23/03	225,000.000	104.9210		236,460.94 236,074.22	(386.72)	
TOTAL ISSUE	225,000.000			236,460.94 236,074.22	(386.72)	
GNMA I TBA 30YR SEM 07.00% NOV 7.000 DUE 11/01/32 CUSIP# 01N0706B6 ISSUED 06/18/02						
TOTAL ISSUE	225,000.000			236,460.94 236,074.22	(386.72)	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PAIR OFF ONLY FIRST BOSTON T/D 10/11/02 S/D 11/20/02	330,000.000	104.8900		346,706.25 346,139.06	(567.19)	
BKR: PAIR OFF ONLY FIRST BOSTON T/D 11/12/02 S/D 11/20/02	775,000.000	105.2960		814,234.38 816,050.78	1,816.40	
TOTAL ISSUE	1,105,000.000			1,160,940.63 1,162,189.84	1,249.21	
ENMA TBA 30YR SEM 06.00% MAR DUE 03/01/33 CUSIP# 01F060634 ISSUED 03/01/03						
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/13/03 S/D 03/13/03	1,030,000.000	103.5000		1,057,280.08 1,066,050.00	8,769.92	
BKR: LEHMAN-IBI T/D 02/13/03 S/D 03/13/03	215,000.000	103.4530		220,643.75 222,424.22	1,780.47	
TOTAL ISSUE	1,245,000.000			1,277,923.83 1,288,474.22	10,550.39	
GNMA T TBA 30YR SEM 06.50% MAR DUE 03/01/33 CUSIP# 01N062631 ISSUED 03/01/03						
BKR: PAIROFF ONLY COUNTRYWIDE SECS T/D 02/27/03 S/D 03/20/03	225,000.000	105.2650		235,687.50 236,847.65	1,160.15	
TOTAL ISSUE	225,000.000			235,687.50 236,847.65	1,160.15	
PHLMC TBA 30YR GOLD SEM 06.00% APR DUE 04/01/33 CUSIP# 02R060647 ISSUED 04/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/19/03 S/D 04/28/03	1,110,000.000			1,145,107.03 1,143,126.55	(1,980.48)	
BKR LEHMAN-LBI T/D 03/19/03 S/D 04/14/03	215,000.000	102.9530		222,091.40 221,349.22	(742.18)	
TOTAL ISSUE	1,325,000.000			1,367,198.43 1,364,475.77	(2,722.66)	
ENMA TBA 15YR SEM 05.50% MAR DUE 03/01/18 CUSIP# 01F052433 ISSUED 03/01/03						
BKR PAIR OFF ONLY GOLDMAN T/D 02/26/03 S/D 03/18/03	330,000.000	103.9640		340,209.38 343,083.98	2,874.60	
BKR PAIR OFF ONLY FIRST BOSTON T/D 02/26/03 S/D 03/18/03	241,000.000	103.9640		248,455.94 250,555.27	2,099.33	
BKR PAIR OFF ONLY LEHMAN T/D 02/26/03 S/D 03/18/03	85,000.000	103.9600		87,629.69 88,366.80	737.11	
TOTAL ISSUE	656,000.000			676,295.01 682,006.05	5,711.04	
ENMA TBA 30YR SEM 06.00% FEB DUE 02/01/33 CUSIP# 01F060626 ISSUED 01/07/03						
BKR LEHMAN-LBI T/D 01/14/03 S/D 02/13/03	215,000.000	103.0230		221,046.88 221,500.39	453.51	
BKR CREDIT SUISSE FIRST BOSTON T/D 01/14/03 S/D 02/13/03	985,000.000	103.0230		1,013,996.29 1,014,780.85	784.56	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	1,200,000.000			1,235,043.17 1,236,281.24	1,238.07	
GNMA 1 TBA 30YR SFM 06.50% JAN 6.500 DUE 01/25/31 CUSIP# 010062615 BKR: PAIROFF ONLY COUNTRYWIDE SECS T/D 12/27/02 S/D 01/22/03				233,507.81 235,933.59	2,425.78	
TOTAL ISSUE	225,000.000	104.8590		233,507.81 235,933.59	2,425.78	
FHLMC TBA 30YR GOLD SFM 05.50% MAR DUE 03/01/32 CUSIP# 02R052636 ISSUED 02/07/02 BKR: GREENWICH CAPITALMKT T/D 02/10/03 S/D 03/13/03				460,855.94 463,355.16	2,499.22	
TOTAL ISSUE	200,000.000	101.3900		201,593.75 202,781.25	1,187.50	
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/10/03 S/D 03/13/03				662,449.69 666,136.41	3,686.72	
ENMA TBA 15YR SFM 06.00% AUG DUE 08/01/18 CUSIP# 01F060485 ISSUED 08/01/03 BKR: PAIROFF ONLY LEHMAN T/D 08/02/02 S/D 08/19/02				210,125.00 211,422.07	1,097.07	
BKR: PAIROFF ONLY BEAR STEARNS T/D 08/02/02 S/D 08/19/02				533,000.00 535,782.81	2,782.81	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
HKR: PAIR OFF ONLY GOLDMAN T/D 08/02/02 S/D 08/19/02	660,000.000	103.0930		676,211.72 680,418.75	4,207.03	
TOTAL ISSUE	1,385,000.000			1,419,336.72 1,427,423.63	8,086.91	
FNMA TBA 15YR SFM 05.50% FEB DUE 02/01/17 CUSIP# 01F052425						
HKR: CREDIT SUISSE FIRST BOSTON T/D 01/07/03 S/D 02/19/03	279,000.000	103.0620		287,396.56 287,544.38	147.82	
HKR: GOLDMAN, SACHS & CO T/D 01/29/03 S/D 02/19/03	330,000.000	103.3750		339,900.00 341,137.50	1,237.50	
HKR: CREDIT SUISSE FIRST BOSTON T/D 01/29/03 S/D 02/19/03	241,000.000	103.3750		248,230.00 249,133.75	903.75	
HKR: LEHMAN-IBI T/D 01/29/03 S/D 02/19/03	85,000.000	103.3750		87,550.00 87,868.75	318.75	
TOTAL ISSUE	935,000.000			963,076.56 965,684.38	2,607.82	
FNMA TBA 15YR SFM 05.00% MAR DUE 03/01/18 CUSIP# 01F050437 ISSUED 01/08/03						
HKR: PAIR OFF ONLY FIRST BOSTON T/D 02/10/03 S/D 03/18/03	417,000.000	101.7500		422,250.00 424,297.50	2,047.50	
TOTAL ISSUE	417,000.000			422,250.00 424,297.50	2,047.50	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GNMA 1 TBA 30YR SEM 07.00% JAN 4.329 DUE 01/25/32 CUSIP# 01N0370618						
BKR PAIR OFF ONLY FIRST BOSTON T/D 12/30/02 S/D 01/22/03	775,000.000	105.9210		813,992.19 820,894.53	6,902.34	
TOTAL ISSUE	775,000.000			813,992.19 820,894.53	6,902.34	
ENMA TBA 30YR SEM 06.50% APR DUE 04/01/33 CUSIP# 01F062648 ISSUED 04/01/03						
BKR GREENWICH CAPITALMKT T/D 03/05/03 S/D 04/14/03	375,000.000	104.5700		391,406.25 392,138.67	732.42	
T/D 03/26/03 S/D 04/28/03	1,009,000.000			1,053,409.38 1,051,173.05	(2,236.33)	
BKR BEAR STEARNS SECURITIES CORP T/D 03/26/03 S/D 04/14/03	110,000.000	104.1250		114,817.81 114,537.50	(280.31)	
BKR CREDIT SUISSE FIRST BOSTON T/D 03/26/03 S/D 04/14/03	252,000.000	104.1250		263,064.69 262,395.00	(669.69)	
BKR LEHMAN-LBI T/D 03/26/03 S/D 04/14/03	867,000.000	104.1400		905,202.19 902,899.21	(2,302.98)	
BKR GREENWICH CAPITALMKT T/D 03/26/03 S/D 04/14/03	125,000.000	104.1090		130,507.81 130,136.72	(371.09)	
TOTAL ISSUE	2,738,000.000			2,858,408.13 2,853,280.15	(5,127.98)	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GNMA I TBA 30YR SFM 07.00% FEB DUE 02/01/32 CUSIP# 01N070626 BKR: PAIR OFF ONLY FIRST BOSTON T/D 02/12/03 S/D 02/20/03	775,000.000	106.1710		820,531.25 822,832.03	2,300.78	
TOTAL ISSUE	775,000.000			820,531.25 822,832.03	2,300.78	
GNMA I TBA 30YR SFM 07.50% SEP DUE 09/01/32 CUSIP# 01N072697 ISSUED 09/04/02 BKR: PAIR OFF ONLY MERRILL LYNCH T/D 08/12/02 S/D 09/23/02	840,000.000	105.9210		887,250.00 889,743.75	2,493.75	
BKR: PAIR OFF ONLY GREENWICH CAP T/D 08/12/02 S/D 09/23/02	375,000.000	105.8900		396,093.75 397,089.84	996.09	
TOTAL ISSUE	1,215,000.000			1,283,343.75 1,286,833.59	3,489.84	
GNMA I TBA 30YR SFM 07.50% OCT DUE 10/01/31 CUSIP# 01N0726A4 ISSUED 09/09/09 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 09/24/02 S/D 10/23/02	840,000.000	106.0000		888,825.00 890,400.00	1,575.00	
BKR: GREENWICH CAPITALMKT T/D 09/24/02 S/D 10/23/02	375,000.000	106.2500		396,679.69 398,437.50	1,757.81	
TOTAL ISSUE	1,215,000.000			1,285,504.69 1,288,837.50	3,332.81	
GNMA I TBA 30YR SFM 07.00% DEC DUE 12/01/31 CUSIP# 01N0706C4 ISSUED 09/09/09						

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002809

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR PAIR OFF ONLY FIRST BOSTON T/D 11/27/02 S/D 12/19/02	775,000.000	105.1480		815,687.50 814,900.38	(787.12)	
TOTAL ISSUE	775,000.000			815,687.50 814,900.38	(787.12)	
ENMA TBA 30YR SEM 06.00% JAN DUE 01/01/33 CUSIP# 01F060618						
T/D S/D	217,789.000			223,659.09 224,731.02	1,071.93	
T/D S/D	241,622.000			248,115.59 249,323.70	1,208.11	
TOTAL ISSUE	459,411.000			471,774.68 474,054.72	2,280.04	
GNMA I TBA 30YR SEM 07.50% DEC 7.500 DUE 12/01/31 CUSIP# 01N072660 ISSUED 09/09/09						
BKR PAIR OFF ONLY GREENWICH CAP T/D 11/27/02 S/D 12/19/02	10,000.000	106.3280		10,628.13 10,632.81	4.68	
BKR PAIR OFF ONLY MERRILL LYNCH T/D 11/27/02 S/D 12/19/02	840,000.000	106.3280		892,762.49 893,156.25	393.76	
TOTAL ISSUE	850,000.000			903,390.62 903,789.06	398.44	

GNMA I TBA 30YR SEM 07.50% JAN
7.500 DUE 01/23/31
CUSIP# 01N072614 ISSUED 12/01/01

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/D 12/30/02 S/D 01/22/03	10,000.000	106.6560		10,628.12 10,665.62	37.50	
BKR: PAIR OFF ONLY MERRILL LYNCH T/D 01/07/03 S/D 01/22/03	280,000.000	106.6560		297,587.51 298,637.50	1,049.99	
BKR: PAIR OFF ONLY MERRILL LYNCH T/D 01/13/03 S/D 01/22/03	400,000.000	106.7500		425,124.99 427,000.00	1,875.01	
TOTAL ISSUE	690,000.000			733,340.62 736,303.12	2,962.50	
GNMA 1 TBA 30YR SFM 06.50% FEB DUE 02/01/33 CUSIP# 01N062623 ISSUED 02/01/03 BKR: PAIROFF ONLY COUNTRYWIDE SECS T/D 01/31/03 S/D 02/20/03	225,000.000	104.9140		235,476.56 236,056.64	580.08	
TOTAL ISSUE	225,000.000			235,476.56 236,056.64	580.08	
FHLMC TBA 30YR GOLD SFM 05.50% APR DUE 04/01/33 CUSIP# 02R052644 ISSUED 01/13/03 BKR: GREENWICH CAPITALMKT T/D 03/24/03 S/D 04/14/03	457,000.000	101.4530		462,313.36 463,640.78	1,327.42	
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/24/03 S/D 04/14/03	257,000.000	101.4840		259,489.69 260,814.84	1,325.15	
TOTAL ISSUE	714,000.000			721,803.05 724,455.62	2,652.57	

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002811

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FNMA TBA 15YR SEM 05.50% APR DUE 04/01/18 CUSIP# 01F052441 ISSUED 04/01/03 BKR: PAIR OFF ONLY FIRST BOSTON T/D 03/25/03 S/D 04/21/03	241,000.000	103.2890		249,811.56 248,926.64	(884.92)	
BKR: PAIR OFF ONLY GOLDMAN T/D 03/25/03 S/D 04/21/03	330,000.000	103.2890		342,065.62 340,853.91	(1,211.71)	
BKR: PAIR OFF ONLY LEHMAN T/D 03/25/03 S/D 04/21/03	85,000.000	103.3200		88,107.81 87,822.27	(285.54)	
TOTAL ISSUE	656,000.000			679,984.99 677,602.82	(2,382.17)	
FNMA TBA 30YR SEM 07.00% APR DUE 04/25/31 CUSIP# 01F070641 ISSUED 03/05/02 BKR: GREENWICH CAPITALMKT T/D 03/28/03 S/D 04/14/03	66,000.000	105.3280		69,588.75 69,516.56	(72.19)	
BKR: LEHMAN-LEI T/D 04/02/03 S/D 04/14/03	141,000.000	105.2810		148,666.87 148,446.56	(220.31)	
BKR: GREENWICH CAPITALMKT T/D 04/08/03 S/D 04/14/03	188,000.000	105.2500		198,222.50 197,870.00	(352.50)	
BKR: UBS SECURITIES LLC T/D 04/09/03 S/D 04/14/03	250,000.000	105.2920		263,593.75 263,232.42	(361.33)	

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002812

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/D 04/09/03 S/D 04/14/03	383,000.000	105.2770		403,825.62 403,212.23	(613.39)	
BKR: LEHMAN-IBI T/D 04/09/03 S/D 04/14/03	127,000.000	105.2770		133,905.63 133,702.23	(203.40)	
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/09/03 S/D 04/14/03	139,000.000	105.2920		146,558.13 146,357.23	(200.90)	
TOTAL ISSUE	1,294,000.000			1,364,361.25 1,362,337.23	(2,024.02)	
FEDERAL NAT'L MTGE ASSN POOL # 545556 7.000 DUE 04/01/32 CUSIP# 31385JBE0 ISSUED 03/01/02						
BKR: GOLDMAN, SACHS & CO T/D 01/17/03 S/D 01/23/03	712,887.000	105.1250		484,987.18 491,266.75	6,279.57	1,999.08
TOTAL ISSUE	712,887.000			484,987.18 491,266.75	6,279.57	1,999.08
FEDERAL NAT'L MTGE ASSN POOL # 254379 7.000 DUE 07/01/32 CUSIP# 31371KQ87 ISSUED 06/01/02						
BKR: GOLDMAN, SACHS & CO T/D 01/17/03 S/D 01/23/03	1,150,000.000	105.1250		952,843.31 959,846.11	7,002.80	3,905.83
TOTAL ISSUE	1,150,000.000			952,843.31 959,846.11	7,002.80	3,905.83
FEDERAL NAT'L MTGE ASSN POOL # 545139 7.000 DUE 08/01/31 CUSIP# 31385HS45 ISSUED 07/01/01						

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: COUNTRYWIDE SECURITIES/BNKY T/D 10/10/02 S/D 10/11/02	1,200,000.000			608,938.35 610,105.98	1,167.63	1,137.61
BKR: GOLDMAN, SACHS & CO T/D 01/17/03 S/D 01/23/03	4,795,707.000	105.1250		1,770,844.70 1,806,568.76	35,724.06	7,351.34
TOTAL ISSUE	5,995,707.000			2,379,783.05 2,416,674.74	36,891.69	8,488.95
FEDERAL NAT'L MTGE ASSN POOL# 535899 6,000 DUE 04/01/31 CUSIP# 31384WKL3 ISSUED 04/01/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/12/02 S/D 11/15/02	500,000.000	103.0150		377,231.00 376,262.31	(968.69)	852.24
TOTAL ISSUE	500,000.000			377,231.00 376,262.31	(968.69)	852.24
FEDERAL NAT'L MTGE ASSN POOL # 651896 6,500 DUE 08/01/32 CUSIP# 31390PGD3 ISSUED 07/01/02 T/D 07/24/02 S/D	485,000.000			493,832.60 497,539.69	3,707.09	1,132.79
TOTAL ISSUE	485,000.000			493,832.60 497,539.69	3,707.09	1,132.79
FEDERAL NAT'L MTGE ASSN POOL # 545813 7,000 DUE 07/01/32 CUSIP# 31385JK23 ISSUED 07/01/02 BKR: GOLDMAN, SACHS & CO T/D 01/17/03 S/D 01/23/03	290,000.000	105.1240		204,009.32 207,056.07	3,046.75	842.56
TOTAL ISSUE	290,000.000			204,009.32 207,056.07	3,046.75	842.56

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES		104,549,261.550		104,013,021.49 104,375,080.29	362,058.80	64,452.82
SALE REVERSALS						
FEDERAL NAT'L MTGE ASSN POOL # 323963 6,500 DUE 09/01/06 CUSIP# 31374TZ44 ISSUED 09/01/99 T/D 02/12/01 S/D				651,900.00 655,650.00	3,750.00	
TOTAL ISSUE		(640,000.000)		(651,900.00) (655,650.00)	(3,750.00)	
FEDERAL NAT'L MTGE ASSN POOL # 651896 6,500 DUE 08/01/32 CUSIP# 31390BGD3 ISSUED 07/01/02 T/D 07/24/02 S/D				496,291.41 500,004.69	3,713.28	1,138.40
TOTAL ISSUE		(485,000.000)		(496,291.41) (500,004.69)	(3,713.28)	(1,138.40)
TOTAL SALE REVERSALS				1,148,191.41 1,155,654.69	7,463.28	1,138.40
FREE DELIVERS						
FEDERAL NAT'L MTG ASSN REMIC TR 7,350 DUE 04/25/29 CUSIP# 31358SXD8 ISSUED 10/01/00 T/D 01/27/03 S/D 01/27/03				0.00 0.00		
T/D 01/28/03 S/D 01/28/03				0.00 0.00		
TOTAL ISSUE		375,000.000		0.00 0.00		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FREE DELIVERS		375,000.000		0.00 0.00		
TRANSFER OF INVESTMENT DISPOSITIONS						
FEDERAL NATL MTG ASSN GTD						
1.220 DUE 06/25/33						
CUSIP# 31392J4A4 ISSUED 02/28/03						
T/D 05/01/03 S/D 05/01/03	185,568.460			185,568.47 0.00		
ORIGINAL FACE	190,000.000					
TOTAL ISSUE	185,568.460			185,568.47 0.00		
FEDERAL NATL MTG ASSN GTD						
1.430 DUE 09/26/33						
CUSIP# 31393AU96 ISSUED 04/01/03						
T/D 05/01/03 S/D 05/01/03	247,000.000			247,000.00 0.00		
TOTAL ISSUE	247,000.000			247,000.00 0.00		
FEDERAL NATL MTG ASSN GTD						
1.100 DUE 08/25/32						
CUSIP# 31392DYJ5 ISSUED 08/02/02						
T/D 05/01/03 S/D 05/01/03	175,581.790			175,581.80 0.00		
ORIGINAL FACE	200,000.000					
TOTAL ISSUE	175,581.790			175,581.80 0.00		
FEDERAL NATL MTG ASSN GTD REMIC V/R						
1.220 DUE 06/25/32						
CUSIP# 31392DUW2 ISSUED 06/01/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	193,866.560			193,866.57		
ORIGINAL FACE	225,000.000			0.00		
TOTAL ISSUE	193,866.560			193,866.57		
U S TREAS INFL IDX N/B						
3.000 DUE 07/15/12						
CUSIP# 912828AF7 ISSUED 07/15/02						
T/D 05/01/03 S/D 05/01/03	2,031,805.100			2,209,617.04		
ORIGINAL FACE	2,015,000.000			0.00		
TOTAL ISSUE	2,031,805.100			2,209,617.04		
U S TREASURY NOTES						
3.875 DUE 07/31/03						
CUSIP# 9128277A4 ISSUED 07/31/01						
T/D 05/09/03 S/D 05/09/03	1,275,000.000			1,283,715.82		
ORIGINAL FACE	1,275,000.000			0.00		
TOTAL ISSUE	1,275,000.000			1,283,715.82		
U S TREASURY NOTES						
4.250 DUE 05/31/03						
CUSIP# 9128276Y3 ISSUED 05/31/01						
T/D 05/01/03 S/D 05/01/03	1,245,000.000			1,257,046.23		
ORIGINAL FACE	1,245,000.000			0.00		
TOTAL ISSUE	1,245,000.000			1,257,046.23		
T/D 05/09/03 S/D 05/09/03	710,000.000			711,719.53		
ORIGINAL FACE	710,000.000			0.00		
TOTAL ISSUE	1,955,000.000			1,968,759.76		
U S TREASURY NOTES						
3.875 DUE 06/30/03						
CUSIP# 9128276Z0 ISSUED 07/02/01						
TOTAL ISSUE	1,955,000.000			1,968,759.76		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	1,585,000.000			1,595,958.79 0.00		
TOTAL ISSUE	1,585,000.000			1,595,958.79 0.00		
U S TREASURY NTS 3.875 DUE 02/15/13 CUSIP# 912828AU4 ISSUED 02/18/03				24,871.09 0.00		
T/D 05/07/03 S/D 05/07/03	25,000.000			24,871.09 0.00		
TOTAL ISSUE	25,000.000			24,871.09 0.00		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01				1,659,141.77 0.00		
T/D 05/01/03 S/D 05/01/03	1,555,000.000			1,659,141.77 0.00		
T/D 05/20/03 S/D 05/20/03	5,000.000			5,420.51 0.00		
TOTAL ISSUE	1,560,000.000			1,664,562.28 0.00		
GOV'T NAT'L MTGE ASSN POOL # 587082 7.500 DUE 05/15/32 CUSIP# 36201MFX5 ISSUED 05/01/02				107,742.38 0.00		
T/D 05/01/03 S/D 05/01/03	227,721.000			107,742.38 0.00		
TOTAL ISSUE	227,721.000			107,742.38 0.00		
GOV'T NAT'L MTGE ASSN POOL # 485909 7.500 DUE 04/15/31 CUSIP# 36209YFZ2 ISSUED 04/01/01						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	50,000.000			29,267.26 0.00		
TOTAL ISSUE	50,000.000			29,267.26 0.00		
GOV'T NAT'L MTGE ASSN POOL # 544535 7.500 DUE 05/15/31 CUSTIP# 3621204U2 ISSUED 05/01/01						
T/D 05/01/03 S/D 05/01/03	75,000.000			32,302.17 0.00		
TOTAL ISSUE	75,000.000			32,302.17 0.00		
FEDERAL NAT'L MTGE ASSN POOL # 323835 6.500 DUE 05/01/29 CUSTIP# 31374TV48 ISSUED 06/01/99						
T/D 05/01/03 S/D 05/01/03	232,000.000			77,952.76 0.00		
TOTAL ISSUE	232,000.000			77,952.76 0.00		
FEDERAL NAT'L MTGE ASSN POOL # 252255 6.500 DUE 02/01/29 CUSTIP# 31371HE46 ISSUED 01/01/99						
T/D 05/01/03 S/D 05/01/03	200,000.000			71,009.12 0.00		
TOTAL ISSUE	200,000.000			71,009.12 0.00		
FEDERAL NAT'L MTGE ASSN POOL # 661461 6.000 DUE 09/01/32 CUSTIP# 31391AZ28 ISSUED 09/01/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	41,000.000			36,781.60 0.00		
TOTAL ISSUE	41,000.000			36,781.60 0.00		
FEDERAL NAT'L MTGE ASSN POOL # 664934 6,500 DUE 10/01/32 CUSIP# 31391EV32 ISSUED 10/01/02 T/D 05/01/03 S/D 05/01/03		556,000.000		407,235.63 0.00		
TOTAL ISSUE		556,000.000		407,235.63 0.00		
FEDERAL NAT'L MTGE ASSN POOL # 254479 6,500 DUE 10/01/32 CUSIP# 31371KUC3 ISSUED 09/01/02 T/D 05/20/03 S/D 05/20/03		88,000.000		68,503.96 0.00		
TOTAL ISSUE		88,000.000		68,503.96 0.00		
FEDERAL NAT'L MTGE ASSN POOL # 535899 6,000 DUE 04/01/31 CUSIP# 31384WKL3 ISSUED 04/01/01 T/D 05/01/03 S/D 05/01/03		530,000.000		227,956.60 0.00		
TOTAL ISSUE		530,000.000		227,956.60 0.00		
FEDERAL NAT'L MTGE ASSN POOL # 540913 7,000 DUE 06/01/31 CUSIP# 31385C3W1 ISSUED 06/01/01						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	65,000.000			46,092.72 0.00		
TOTAL ISSUE	65,000.000			46,092.72 0.00		
TOTAL TRANSFER OF INVESTMENT DISPO	11,298,542.910			10,654,345.82 0.00		
TOTAL GOVERNMENT BONDS	115,097,804.460			113,519,175.90 103,219,425.60	354,595.52	63,314.42
OTHER BONDS						
SALES						
ATG SUNAMERICA GLOBAL FING IX 5.100 DUE 01/17/07 CUSIP# 001388AA5 ISSUED 01/17/02 BKR: MACHOVIA SECURITIES, LLC T/D 10/08/02 S/D 10/11/02	20,000.000	105.3040		20,394.40 21,060.80	666.40	238.00
TOTAL ISSUE	20,000.000			20,394.40 21,060.80	666.40	238.00
ANTHEM INS COS INC SURPLUS NT *PP* 9.000 DUE 04/01/27 CUSIP# 036734AA9 ISSUED 04/03/97 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	40,000.000	119.7780		38,226.00 47,911.20	9,685.20	100.00
TOTAL ISSUE	40,000.000			38,226.00 47,911.20	9,685.20	100.00
ANTHEM INS COS INC *PP* 9.125 DUE 04/01/10 CUSIP# 036734AC5 ISSUED 02/02/00	40,000.000			38,226.00 47,911.20	9,685.20	100.00

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	40,000.000	118.7930		39,183.60 47,517.20	8,333.60	101.39
TOTAL ISSUE	40,000.000			39,183.60 47,517.20	8,333.60	101.39
BNP US FUNDING LLC 144A *PP* 7,738 DUE 12/31/49 CUSIP# 05562EAA6 ISSUED 12/05/97 BKR UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	65,000.000	109.8340		64,074.80 71,392.10	7,317.30	1,760.40
TOTAL ISSUE	65,000.000			64,074.80 71,392.10	7,317.30	1,760.40
ERAC USA FIN CO *PP* 7,850 DUE 06/15/08 CUSIP# 26882PA05 ISSUED 06/12/01 BKR FTB/FIRST TENNESSEE SEC CORP T/D 10/08/02 S/D 10/11/02	50,000.000	108.1480		49,916.00 54,074.00	4,158.00	1,184.17
TOTAL ISSUE	50,000.000			49,916.00 54,074.00	4,158.00	1,184.17
HSBC HOLDINGS PLC NT 5,250 DUE 12/12/12 CUSIP# 404280AB5 ISSUED 12/12/02 BKR JP MORGAN CHASE BANK/HSBCSI T/D 04/11/03 S/D 04/16/03	60,000.000	102.3970		59,843.40 61,438.20	1,594.80	1,085.00
TOTAL ISSUE	60,000.000			59,843.40 61,438.20	1,594.80	1,085.00
HUSKY ENERGY INC 6,250 DUE 06/15/12 CUSIP# 448055AA1 ISSUED 06/14/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	20,000.000	107.1970		19,909.00 21,439.40	1,530.40	406.25
BKR JP MORGAN CHASE BANK/HSBCSI T/D 11/07/02 S/D 11/13/02	25,000.000	106.3370		24,886.25 26,584.25	1,698.00	646.70
TOTAL ISSUE	45,000.000			44,795.25 48,023.65	3,228.40	1,052.95
LIBERTY MUT INS CO 144A T/D 04/03/03 S/D 04/08/03	20,000.000	74.5900		16,160.80 14,918.00	(1,242.80)	756.88
TOTAL ISSUE	20,000.000			16,160.80 14,918.00	(1,242.80)	756.88
NATEXIS AMBS CO LLC T/D 10/08/02 S/D 10/11/02	55,000.000	114.5530		56,381.60 63,004.15	6,622.55	1,302.34
TOTAL ISSUE	55,000.000			56,381.60 63,004.15	6,622.55	1,302.34
ONCOR ELEC DELIVERY CO RESTR *PP* T/D 12/06/02 S/D 12/11/02	20,000.000	99.3480		19,709.40 19,869.60	160.20	155.56

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN BROTHERS INC, USA T/D 12/06/02 S/D 12/11/02	100,000.000	99.3480		98,547.00 99,348.00	801.00	777.78
TOTAL ISSUE	120,000.000			118,256.40 119,217.60	961.20	933.34
ONCOR ELEC DELIVERY CO RESIR *PP*						
6.375 DUE 05/01/12 CUSIP# 68233DAA5 ISSUED 05/06/02						
BKR: JPM SECURITIES T/D 10/15/02 S/D 10/18/02	45,000.000	97.4050		44,902.35 43,832.25	(1,070.10)	1,290.94
TOTAL ISSUE	45,000.000			44,902.35 43,832.25	(1,070.10)	1,290.94
ONCOR ELEC DELIVERY CO *PP*						
7.000 DUE 09/01/22 CUSIP# 68233DAE7 ISSUED 08/30/02						
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/09/02 S/D 10/15/02	20,000.000	73.2190		19,931.80 14,643.80	(5,288.00)	175.00
BKR: BARCLAYS CAPITAL INC FIXED T/D 10/09/02 S/D 10/15/02	10,000.000	68.5120		9,965.90 6,851.20	(3,114.70)	87.50
TOTAL ISSUE	30,000.000			29,897.70 21,495.00	(8,402.70)	262.50
ONCOR ELEC DELIVERY CO *PP*						
7.250 DUE 01/15/33 CUSIP# 68233DAM9 ISSUED 12/20/02						
BKR: DBTC AMERICAS/BANC ONE CAPITAL T/D 02/10/03 S/D 02/13/03	20,000.000	105.7010		19,714.00 21,140.20	1,426.20	213.47

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: JPM SECURITIES T/D 02/12/03 S/D 02/18/03	60,000.000	106.6780		59,142.00 64,006.80	4,864.80	700.83
TOTAL ISSUE	80,000.000			78,856.00 85,147.00	6,291.00	914.30
SAPPI PAPIER HLDG AG 6.750 DUE 06/15/12 CUSIP# 803070AA9 ISSUED 06/10/02 BKR: MACHOVIA SECURITIES, LLC T/D 10/08/02 S/D 10/11/02	25,000.000	108.7400		24,918.75 27,185.00	2,266.25	567.19
TOTAL ISSUE	25,000.000			24,918.75 27,185.00	2,266.25	567.19
SIMON PTY GROUP L P 6.375 DUE 11/15/07 CUSIP# 828607AJ6 ISSUED 10/26/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/08/02 S/D 10/11/02	25,000.000	107.5750		26,790.75 26,893.75	103.00	646.35
TOTAL ISSUE	25,000.000			26,790.75 26,893.75	103.00	646.35
SKANDINAVISKA ENSKILDA BANKEN 6.500 DUE 06/04/03 CUSIP# 830505AJ2 ISSUED 06/04/98 BKR: UBS SECURITIES LLC T/D 10/08/02 S/D 10/11/02	260,000.000	102.0840		252,405.40 265,418.40	13,013.00	5,961.94
TOTAL ISSUE	260,000.000			252,405.40 265,418.40	13,013.00	5,961.94
TOTAL SALES	980,000.000			965,003.20 1,018,528.30	53,525.10	18,157.68

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
AT&T CORP RESTR						
8,000 DUE 11/15/31						
CUSIP# 001957BA6 ISSUED 11/21/01						
144A EXCHANGE FOR REGISTERED NOTES - OL						
T/D 08/13/02 S/D 08/13/02	85,000.000			75,562.50 0.00		
TOTAL ISSUE		85,000.000		75,562.50 0.00		
CHEVRON PHILLIPS CHEM CO LLC						
5,375 DUE 06/15/07						
CUSIP# 166754AD3 ISSUED 06/21/02						
1.1 EXCHANGE FROM RESTRICTED CUSIP 1667						
T/D 09/27/02 S/D 09/27/02	30,000.000			29,853.00 0.00		
TOTAL ISSUE		30,000.000		29,853.00 0.00		
COORS BREWING CO RESTR						
6,375 DUE 05/15/12						
CUSIP# 21701RAA6 ISSUED 05/07/02						
1.1 EXCHANGE FROM RESTRICTED CUSIP 2170						
T/D 09/27/02 S/D 09/27/02	90,000.000			89,636.40 0.00		
TOTAL ISSUE		90,000.000		89,636.40 0.00		
ONCOR ELEC DELIVERY CO RESTR *PP*						
7,000 DUE 05/01/32						
CUSIP# 68233DAD1 ISSUED 05/06/02						
CUSIP 68233DAD1 EXCHANGED FOR CUSIP 6823						
T/D 03/05/03 S/D 03/05/03	85,000.000			77,317.35 0.00		

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002826

DISPOSITIONS

BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	85,000.000			77,317.35 0.00		
ONCOR ELEC DELIVERY CO RESTR *PP*						
6.375 DUE 05/01/12						
CUSIP# 68233DAA5 ISSUED 05/06/02						
CUSIP 68233DAA5 EXCHANGED FOR CUSIP 6823						
T/D 03/05/03 S/D 03/05/03	50,000.000			49,891.50 0.00		
TOTAL ISSUE	50,000.000			49,891.50 0.00		
TOTAL CAPITAL CHANGES	340,000.000			322,260.75 0.00		
TRANSFER OF INVESTMENT DISPOSITIONS						
AIG SUNAMERICA GLOBAL FING IX						
5.100 DUE 01/17/07						
CUSIP# 001388AA5 ISSUED 01/17/02						
T/D 05/01/03 S/D 05/01/03	25,000.000			25,493.00 0.00		
TOTAL ISSUE	25,000.000			25,493.00 0.00		
ANTHEM INS COS INC SURPLUS NT *PP*						
9.000 DUE 04/01/27						
CUSIP# 036734AA9 ISSUED 04/03/97						
T/D 05/01/03 S/D 05/01/03	175,000.000			177,588.35 0.00		
TOTAL ISSUE	175,000.000			177,588.35 0.00		
ANTHEM INS COS INC *PP*						
9.125 DUE 04/01/10						
CUSIP# 036734AA5 ISSUED 02/02/00						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002827

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	45,000.000			45,872.35 0.00		
TOTAL ISSUE	45,000.000			45,872.35 0.00		
BNP US FUNDING LLC 144A *PP* 7.738 DUE 12/31/49 CUSIP# 05562EAA6 ISSUED 12/05/97 T/D 05/01/03 S/D 05/01/03	95,000.000			98,029.10 0.00		
TOTAL ISSUE	95,000.000			98,029.10 0.00		
ERAC USA FIN CO *PP* 7.350 DUE 06/15/08 CUSIP# 26882PAQ5 ISSUED 06/12/01 T/D 05/01/03 S/D 05/01/03	55,000.000			55,010.55 0.00		
TOTAL ISSUE	55,000.000			55,010.55 0.00		
FALCON FRANCHISE IN TR *PP* 7.382 DUE 05/01/10 CUSIP# 30604VAA6 ISSUED 09/01/00 T/D 05/01/03 S/D 05/01/03	267,737.940			276,879.16 0.00		
ORIGINAL FACE	325,000.000					
TOTAL ISSUE	267,737.940			276,879.16 0.00		
GILLETTE CO RESER *PP* 3.750 DUE 12/01/04 CUSIP# 375766AA9 ISSUED 12/12/01						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN & SEIX

002828

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	50,000.000			51,263.00 0.00		
TOTAL ISSUE	50,000.000			51,263.00 0.00		
MOTIVA ENTERPRISES LLC *PP*						
5.200 DUE 09/15/12						
CUSIP# 61980AAA1 ISSUED 09/24/02						
T/D 05/01/03 S/D 05/01/03	75,000.000			74,766.25 0.00		
TOTAL ISSUE	75,000.000			74,766.25 0.00		
NCR CORP NEW *PP*						
7.125 DUE 06/15/09						
CUSIP# 62886EAB4 ISSUED 06/06/02						
T/D 05/01/03 S/D 05/01/03	35,000.000			34,820.10 0.00		
TOTAL ISSUE	35,000.000			34,820.10 0.00		
NATEXIS AMBS CO LLC						
8.440 DUE 12/29/49						
CUSIP# 632315AA5 ISSUED 06/30/98						
T/D 05/01/03 S/D 05/01/03	65,000.000			67,694.10 0.00		
TOTAL ISSUE	65,000.000			67,694.10 0.00		
SAPPI PAPIER HLDG AG						
6.750 DUE 06/15/12						
CUSIP# 803070AA9 ISSUED 06/10/02						

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	30,000.000			29,902.50 0.00		
TOTAL ISSUE	30,000.000			29,902.50 0.00		
SIMON PRY GROUP L P 6.375 DUE 11/15/07 CUSIP# 828807AJ6 ISSUED 10/26/01 T/D 05/01/03 S/D 05/01/03	25,000.000			26,790.75 0.00		
TOTAL ISSUE	25,000.000			26,790.75 0.00		
SOCGEN REAL ESTATE CO L L C 144A 7.640 DUE 12/29/49 CUSIP# 833606A44 ISSUED 09/03/97 T/D 05/01/03 S/D 05/01/03	60,000.000			58,990.97 0.00		
TOTAL ISSUE	60,000.000			58,990.97 0.00		
TRAVELERS PRY CAS CORP NEW *PP* 6.375 DUE 03/15/33 CUSIP# 89420GAD1 ISSUED 03/11/03 T/D 05/01/03 S/D 05/01/03	35,000.000			34,754.30 0.00		
TOTAL ISSUE	35,000.000			34,754.30 0.00		
TKU ENERGY CO LLC *PP* 7.000 DUE 03/15/13 CUSIP# 90210VAA6 ISSUED 03/11/03						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002830

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	60,000.000			60,000.00 0.00		
TOTAL ISSUE	60,000.000			60,000.00 0.00		
UNITED MEXICAN STS M/T/N 8.300 DUE 08/15/31 CUSIP# 91086QAG3 ISSUED 08/13/01						
T/D 05/01/03 S/D 05/01/03	85,000.000			90,525.00 0.00		
TOTAL ISSUE	85,000.000			90,525.00 0.00		
TOTAL TRANSFER OF INVESTMENT DISPO						
	1,182,737.940			1,208,379.48 0.00		
TOTAL OTHER BONDS						
	2,502,737.940			2,495,643.43 1,018,528.30	53,525.10	18,157.69
TOTAL FIXED INCOME INVESTMENTS						
	148,771,684.870			146,270,107.41 121,327,163.33	546,544.30	254,941.65
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND PREMIER #759 CUSIP# S99990550						
T/D 08/05/02 S/D 08/05/02	199,584.020			199,584.02 199,584.02		
T/D 08/09/02 S/D 08/09/02	61,731.950			61,731.95 61,731.95		

DISPOSITIONS

BNY
WESTERN
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 08/14/02 S/D 08/14/02	1,188,938.170			1,188,938.17 1,188,938.17		
T/D 08/16/02 S/D 08/16/02	135,601.400			135,601.40 135,601.40		
T/D 08/19/02 S/D 08/19/02	9,903.270			9,903.27 9,903.27		
T/D 08/22/02 S/D 08/22/02	55,501.040			55,501.04 55,501.04		
T/D 08/23/02 S/D 08/23/02	57,402.280			57,402.28 57,402.28		
T/D 08/27/02 S/D 08/27/02	206,522.750			206,522.75 206,522.75		
T/D 08/28/02 S/D 08/28/02	40,068.000			40,068.00 40,068.00		
T/D 08/29/02 S/D 08/29/02	147,268.600			147,268.60 147,268.60		
T/D 08/30/02 S/D 08/30/02	159,613.070			159,613.07 159,613.07		
T/D 09/05/02 S/D 09/05/02	4,228.550			4,228.55 4,228.55		
T/D 09/06/02 S/D 09/06/02	186,448.290			186,448.29 186,448.29		
T/D 09/11/02 S/D 09/11/02	132,103.800			132,103.80 132,103.80		

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002632

DISPOSITIONS

BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 09/12/02 S/D 09/12/02	57,190.090			57,190.09 57,190.09		
T/D 09/16/02 S/D 09/16/02	946.730			946.73 946.73		
T/D 09/19/02 S/D 09/19/02	21,205.830			21,205.83 21,205.83		
T/D 10/03/02 S/D 10/03/02	207,531.080			207,531.08 207,531.08		
T/D 10/04/02 S/D 10/04/02	17,220.790			17,220.79 17,220.79		
T/D 10/07/02 S/D 10/07/02	26,924.750			26,924.75 26,924.75		
T/D 10/17/02 S/D 10/17/02	46,837.340			46,837.34 46,837.34		
T/D 10/24/02 S/D 10/24/02	10,515,293.160			10,515,293.16 10,515,293.16		
T/D 10/29/02 S/D 10/29/02	30,359.950			30,359.95 30,359.95		
T/D 10/30/02 S/D 10/30/02	30,096.830			30,096.83 30,096.83		
T/D 10/31/02 S/D 10/31/02	305,619.160			305,619.16 305,619.16		
T/D 11/05/02 S/D 11/05/02	196,085.660			196,085.66 196,085.66		

DISPOSITIONS

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 11/07/02 S/D 11/07/02	130,139.440			130,139.44 130,139.44		
T/D 11/18/02 S/D 11/18/02	41,428.580			41,428.58 41,428.58		
T/D 11/19/02 S/D 11/19/02	9,054.350			9,054.35 9,054.35		
T/D 11/26/02 S/D 11/26/02	177,245.000			177,245.00 177,245.00		
T/D 11/29/02 S/D 11/29/02	51,299.210			51,299.21 51,299.21		
T/D 12/03/02 S/D 12/03/02	566,084.450			566,084.45 566,084.45		
T/D 12/04/02 S/D 12/04/02	689,088.750			689,088.75 689,088.75		
T/D 12/05/02 S/D 12/05/02	72,682.750			72,682.75 72,682.75		
T/D 12/06/02 S/D 12/06/02	26,308.710			26,308.71 26,308.71		
T/D 12/11/02 S/D 12/11/02	18,421.770			18,421.77 18,421.77		
T/D 12/12/02 S/D 12/12/02	82,095.440			82,095.44 82,095.44		
T/D 12/17/02 S/D 12/17/02	161,399.930			161,399.93 161,399.93		

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002834

DISPOSITIONS

BNY
WESTERN
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COMPANY
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THE BANK OF NEW YORK & CO.

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 12/18/02 S/D 12/18/02	11,323.290			11,323.29 11,323.29		
T/D 12/23/02 S/D 12/23/02	321,513.820			321,513.82 321,513.82		
T/D 12/24/02 S/D 12/24/02	51,410.450			51,410.45 51,410.45		
T/D 01/06/03 S/D 01/06/03	355,241.690			355,241.69 355,241.69		
T/D 01/07/03 S/D 01/07/03	5,475.310			5,475.31 5,475.31		
T/D 01/08/03 S/D 01/08/03	18,974.310			18,974.31 18,974.31		
T/D 01/10/03 S/D 01/10/03	147,001.650			147,001.65 147,001.65		
T/D 01/13/03 S/D 01/13/03	416,416.200			416,416.20 416,416.20		
T/D 01/14/03 S/D 01/14/03	98,753.780			98,753.78 98,753.78		
T/D 01/22/03 S/D 01/22/03	211,802.100			211,802.10 211,802.10		
T/D 01/24/03 S/D 01/24/03	12,442.180			12,442.18 12,442.18		
T/D 01/27/03 S/D 01/27/03	297,591.350			297,591.35 297,591.35		

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002835

DISPOSITIONS

BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 02/04/03 S/D 02/04/03	2,528,617.090			2,528,617.09 2,528,617.09		
T/D 02/05/03 S/D 02/05/03	14,111.020			14,111.02 14,111.02		
T/D 02/07/03 S/D 02/07/03	79,325.030			79,325.03 79,325.03		
T/D 02/11/03 S/D 02/11/03	266,825.260			266,825.26 266,825.26		
T/D 02/13/03 S/D 02/13/03	169,911.970			169,911.97 169,911.97		
T/D 02/14/03 S/D 02/14/03	200,137.310			200,137.31 200,137.31		
T/D 02/21/03 S/D 02/21/03	2,645.320			2,645.32 2,645.32		
T/D 02/28/03 S/D 02/28/03	529,876.880			529,876.88 529,876.88		
T/D 03/05/03 S/D 03/05/03	420,448.850			420,448.85 420,448.85		
T/D 03/10/03 S/D 03/10/03	225,585.870			225,585.87 225,585.87		
T/D 03/18/03 S/D 03/18/03	28,424.900			28,424.90 28,424.90		
T/D 03/19/03 S/D 03/19/03	18,666.960			18,666.96 18,666.96		

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002836

DISPOSITIONS

BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/25/03 S/D 03/25/03	10,887.530			10,887.53 10,887.53		
T/D 03/26/03 S/D 03/26/03	79,571.040			79,571.04 79,571.04		
T/D 03/27/03 S/D 03/27/03	230,922.600			230,922.60 230,922.60		
T/D 03/28/03 S/D 03/28/03	148,597.870			148,597.87 148,597.87		
T/D 04/02/03 S/D 04/02/03	436,275.610			436,275.61 436,275.61		
T/D 04/03/03 S/D 04/03/03	1,611,737.640			1,611,737.64 1,611,737.64		
T/D 04/04/03 S/D 04/04/03	22,976.840			22,976.84 22,976.84		
T/D 04/11/03 S/D 04/11/03	363,608.900			363,608.90 363,608.90		
T/D 04/14/03 S/D 04/14/03	84,271.730			84,271.73 84,271.73		
T/D 04/23/03 S/D 04/23/03	2,324.230			2,324.23 2,324.23		
T/D 04/28/03 S/D 04/28/03	100,419.100			100,419.10 100,419.10		
T/D 05/05/03 S/D 05/05/03	2,181,834.670			2,181,834.67 2,181,834.67		

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002837

BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/07/03 S/D 05/07/03	428.080			428.08 428.08		
T/D 05/09/03 S/D 05/09/03	294.782.680			294.782.68 294.782.68		
T/D 05/09/03 S/D 05/09/03	294.782.680			294.782.68 294.782.68		
T/D 05/14/03 S/D 05/14/03	1,022.076.000			1,022.076.00 1,022.076.00		
T/D 05/19/03 S/D 05/19/03	488.670.670			488.670.67 488.670.67		
T/D 05/28/03 S/D 05/28/03	245.872.930			245.872.93 245.872.93		
T/D 05/30/03 S/D 05/30/03	95.950.130			95.950.13 95.950.13		
T/D 06/09/03 S/D 06/09/03	1,187.460			1,187.46 1,187.46		
TOTAL ISSUE				30,215,175.92 30,215,175.92		
TOTAL SALES				30,215,175.92 30,215,175.92		
TOTAL POOLED FUNDS & MUTUAL FUNDS				30,215,175.92 30,215,175.92		
U S TREASURIES						
SALES						
U S TREASURY BILLS DUE 03/27/03 CUSIP# 912795ME8 ISSUED 09/26/02						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002836

DISPOSITIONS

BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/27/03 S/D 03/27/03	1,239,000.000	100.0000		1,237,472.97 1,237,472.97		1,527.03
TOTAL ISSUE	1,239,000.000			1,237,472.97 1,237,472.97		1,527.03
U S TREASURY BILLS DUE 09/19/02 CUSIP# 9127951B5 ISSUED 03/01/02						
T/D 09/19/02 S/D 09/19/02	470,000.000	100.0000		468,324.84 468,324.84		1,675.16
TOTAL ISSUE	470,000.000			468,324.84 468,324.84		1,675.16
U S TREASURY BILLS DUE 12/19/02 CUSIP# 9127951Q2 ISSUED 06/20/02 BKR: MORGAN STANLEY & CO						
T/D 10/10/02 S/D 10/11/02	510,000.000			508,244.98 508,498.56	253.58	
T/D 12/19/02 S/D 12/19/02	140,000.000	100.0000		139,767.29 139,767.29		232.71
TOTAL ISSUE	650,000.000			648,012.27 648,265.85	253.58	232.71
U S TREASURY BILLS DUE 12/26/02 CUSIP# 9127951R0 ISSUED 06/27/02 BKR: CREDIT SUISSE FIRST BOSTON						
T/D 12/18/02 S/D 12/23/02	60,000.000	99.9890		59,878.02 59,993.95	115.93	
TOTAL ISSUE	60,000.000			59,878.02 59,993.95	115.93	

U S TREASURY BILLS
DUE 03/13/03
CUSIP# 912795MC2 ISSUED 09/01/02

DISPOSITIONS

BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BRR: GREENWICH CAPITALMKT T/D 01/30/03 S/D 02/04/03	1,295,000.000	99.8800		1,291,448.25 1,293,456.07	2,007.82	
TOTAL ISSUE	1,295,000.000			1,291,448.25 1,293,456.07	2,007.82	
U S TREASURY BILLS DUE 01/23/03 CUSIP# 912795LTV1 ISSUED 07/25/02 T/D 01/23/03 S/D 01/23/03	60,000.000	100.0000		59,941.62 59,941.62		58.38
TOTAL ISSUE	60,000.000			59,941.62 59,941.62		58.38
U S TREASURY BILLS DUE 01/09/03 CUSIP# 912795LTV6 ISSUED 07/11/02 T/D 01/09/03 S/D 01/09/03	569,000.000	100.0000		568,315.78 568,315.78		684.22
TOTAL ISSUE	569,000.000			568,315.78 568,315.78		684.22
U S TREASURY BILLS DUE 02/06/03 CUSIP# 912795LTV7 ISSUED 08/01/02 BRR: GOLDMAN SACHS & CO T/D 01/23/03 S/D 01/27/03	569,000.000			568,493.27 568,767.30	274.03	
TOTAL ISSUE	569,000.000			568,493.27 568,767.30	274.03	
U S TREASURY BILLS DUE 05/15/03 CUSIP# 912795LTV0 ISSUED 11/14/02						

CISCO SYSTEMS FOUNDATION
CISCO SYSTEMS FDN - SEIX

002840

DISPOSITIONS

BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MERRILL LYNCH FIXED INCOME OPS						
T/D 04/23/03 S/D 04/24/03	236,000.000	99.9350		235,746.43 235,847.88	101.45	
TOTAL ISSUE	236,000.000			235,746.43 235,847.88	101.45	
U S TREASURY BILLS						
DUE 04/10/03						
CUSIP# 912795MG3 ISSUED 10/10/02						
BKR: DEUTSCHE BANK ALEX BROWN						
T/D 03/27/03 S/D 03/31/03	464,000.000	99.9680		463,394.85 463,853.07	458.22	
T/D 04/10/03 S/D 04/10/03	364,000.000	100.0000		363,613.25 363,155.03	(458.22)	
TOTAL ISSUE	828,000.000			827,008.10 827,008.10		844.97
U S TREASURY BILLS						
DUE 02/27/03						
CUSIP# 912795MA6 ISSUED 08/29/02						
T/D 02/27/03 S/D 02/27/03	417,000.000	100.0000		416,416.20 416,416.20		583.80
TOTAL ISSUE	417,000.000			416,416.20 416,416.20		583.80
TOTAL SALES	6,393,000.000			6,381,057.75 6,383,810.56	2,752.81	5,606.27
TRANSFER OF INVESTMENT DISPOSITIONS						
U S TREASURY BILLS						
DUE 05/29/03						
CUSIP# 912795MP3 ISSUED 11/29/02						

DISPOSITIONS

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS & FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/01/03 S/D 05/01/03	1,239,000.000			1,236,561.00 0.00		
TOTAL ISSUE	1,239,000.000			1,236,561.00 0.00		
U S TREASURY BILLS DUE 05/15/03 CUSIP# 912795MMO ISSUED 11/14/02 T/D 05/01/03 S/D 05/01/03	128,000.000			127,862.47 0.00		
TOTAL ISSUE	128,000.000			127,862.47 0.00		
TOTAL TRANSFER OF INVESTMENT DISPO	1,367,000.000			1,364,423.47 0.00		
TOTAL U S TREASURIES	7,760,000.000			7,745,481.22 6,383,810.56	2,752.81	5,606.27
TOTAL SHORT TERM INVESTMENTS	37,975,175.920			37,960,657.14 36,538,986.48	2,752.81	5,606.27
ACCOUNT TOTAL DISPOSITIONS	186,746,860.790			184,230,764.55 157,926,149.81	549,297.11	260,547.92

Less Paydowns (23,229)

Total SEIX \$ 526,068

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002220

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

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 TO MARKET/CURRENCY/NET
AUSTRALIA/AUSTRALIAN DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
AUSTRALIAN DOLLAR						
FOR U.S. DOLLARS						
TRN: 020830-001177-507	: FS /701					
T/D: 30 SEP 02 S/D: 02 OCT 02 V/D: 02 OCT 02	1.8416	0.00	4,447.20 2,414.83	0.00 0.00	4,447.20 2,414.83	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 020830-001120-507	: FS /701					
T/D: 30 SEP 02 S/D: 02 OCT 02 V/D: 02 OCT 02	1.8416	0.00	3,488.00 1,893.98	0.00 0.00	3,488.00 1,893.98	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 020823-000999-509	: FS /701					
T/D: 08 OCT 02 S/D: 10 OCT 02 V/D: 10 OCT 02	1.8298	0.00	0.00 0.00	15,826.00 8,648.91	15,826.00 8,648.91	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 021108-001080-507	: FS /701					
T/D: 04 DEC 02 S/D: 06 DEC 02 V/D: 06 DEC 02	1.7953	0.00	0.00 0.00	9,401.19 5,236.46	9,401.19 5,236.46	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030214-001523-506	: FS /701					
T/D: 28 MAR 03 S/D: 01 APR 03 V/D: 01 APR 03	1.6708	0.00	0.00 0.00	13,317.00 7,970.22	13,317.00 7,970.22	0.00 0.00 0.00

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

DISPOSITIONS

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

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)						
FOR U.S. DOLLARS TRN: 030328-000111-500 : FS /701						
T/D: 31 MAR 03 S/D: 02 APR 03 V/D: 02 APR 03	1.6807	0.00	0.00	3,706.00	3,706.00	0.00
		0.00		2,205.07	2,205.07	0.00
FOR U.S. DOLLARS TRN: 030311-000799-504 : FS /701						
T/D: 22 APR 03 S/D: 24 APR 03 V/D: 24 APR 03	1.6273	0.00	0.00	1,453.95	1,453.95	0.00
		0.00		893.45	893.45	0.00
FOR U.S. DOLLARS BKR: BANK OF NEW YORK TRN: 030424-500104-000 : FS /701						
T/D: 24 APR 03 S/D: 29 APR 03 V/D: 29 APR 03	1.6194	0.00	54,050.80	0.00	54,050.80	0.00
		0.00	33,376.37	0.00	33,403.87	(27.50)
FOR U.S. DOLLARS BKR: BANK OF NEW YORK TRN: 030428-500843-000 : FS /701						
T/D: 28 APR 03 S/D: 01 MAY 03 V/D: 01 MAY 03	1.6218	0.00	293,364.31	0.00	293,364.31	0.00
		0.00	180,888.43	0.00	181,503.63	(615.20)
TOTAL ISSUE			355,350.31	43,704.14	399,054.45	0.00
			218,573.61	24,954.11	244,170.42	(642.70)
TOTAL SALES OF FOREIGN EXCHANGE			355,350.31	43,704.14	399,054.45	0.00
			218,573.61	24,954.11	244,170.42	(642.70)
TOTAL CASH			355,350.31	43,704.14	399,054.45	0.00
			218,573.61	24,954.11	244,170.42	(642.70)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002222

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A S/S/BC/RY OF
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)

SALES

BHP BILLITON LTD
SEDOL # 6144690

BKR: MERRILL LYNCH EQUITIES AUSTRALIA
TRN: 030428-022772-200 : SE /701

T/D: 28 APR 03 S/D: 01 MAY 03 V/D: 01 MAY 03

8.827
1,474.19

293,364.31
181,503.63

0.00
0.00

327,633.09
170,207.85

(21,201.99)
32,497.77
11,295.78

TOTAL ISSUE 33,400.000

293,364.31
181,503.63

0.00
0.00

327,633.09
170,207.85

(21,201.99)
32,497.77
11,295.78

BHP STEEL LTD
SEDOL # 6533232

BKR: J B WERE AND SON, MELBOURNE
TRN: 030423-022344-200 : SE /701

T/D: 23 APR 03 S/D: 29 APR 03 V/D: 29 APR 03

3.359
217.08

54,050.80
33,403.87

0.00
0.00

54,791.54
28,870.81

(457.78)
4,990.84
4,533.06

TOTAL ISSUE 16,155.000

54,050.80
33,403.87

0.00
0.00

54,791.54
28,870.81

(457.78)
4,990.84
4,533.06

TOTAL SALES 49,555.000

347,415.11
214,907.50

0.00
0.00

382,424.63
199,078.66

(21,659.77)
37,488.61
15,828.84

TRANSFER OF INV. DISPOSITIONS

BHP BILLITON LTD
SEDOL # 6144690

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002223

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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AUSTRALIA/AUSTRALIAN DOLLAR (CONTINUED)

BKR: STATE STREET BANK AND TRUST CO	41,675.000	1.8738				
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	420,463.45	0.00
			0.00	0.00	224,394.43	0.00
TOTAL ISSUE	41,675.000		0.00	0.00	420,463.45	0.00
			0.00	0.00	224,394.43	0.00

COMMONWEALTH BK OF						
SEDOL # 6215035						
BKR: STATE STREET BANK AND TRUST CO	19,300.000	1.9033				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	592,441.88	0.00
			0.00	0.00	311,265.84	0.00
TOTAL ISSUE	19,300.000		0.00	0.00	592,441.88	0.00
			0.00	0.00	311,265.84	0.00

WAYNE GROUP LTD AU						
SEDOL # 6574606						
BKR: STATE STREET BANK AND TRUST CO	109,009.000	1.7522				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	463,155.04	0.00
			0.00	0.00	264,327.73	0.00
TOTAL ISSUE	109,009.000		0.00	0.00	463,155.04	0.00
			0.00	0.00	264,327.73	0.00

TOTAL TRANSFER OF INV. DISPOSITIONS	169,975.000		0.00	0.00	1,476,060.37	0.00
			0.00	0.00	799,988.00	0.00
			0.00	0.00		0.00

TOTAL COMMON STOCK	219,530.000		347,415.11	0.00	1,858,485.00	(21,659.77)
			214,907.50	0.00	999,066.66	37,488.61
						15,828.84

CISCO SYSTEMS FOUNDATION
CISCO FIDM/GLENMEDE TR CO.

002224

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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TOTAL EQUITY INVESTMENTS
219,530.000

347,415.11
214,907.50

0.00
0.00

1,858,485.00
999,066.66

(21,659.77)
37,488.61
15,828.84

TOTAL FREE DELIVERY OF SECURITIES

169,975.000

0.00

0.00
0.00

0.00
0.00

1,476,060.37
799,988.00

0.00
0.00
0.00

TOTAL FREE DELIVER

169,975.000

0.00

0.00
0.00

0.00
0.00

1,476,060.37
799,988.00

0.00
0.00
0.00

TOTAL SECURITIES DISPOSITION

49,555.000

1,691.27

347,415.11
214,907.50

0.00
0.00

382,424.63
199,078.66

(21,659.77)
37,488.61
15,828.84

TOTAL FOREIGN EXCHANGE

0.000

0.00

355,350.31
218,573.61

43,704.14
24,954.11

399,054.45
244,170.42

0.00
(642.70)
(642.70)

TOTAL DISPOSITIONS

49,555.000

1,691.27

702,765.42
433,481.11

43,704.14
24,954.11

781,479.08
443,249.08

(21,659.77)
36,845.91
15,186.14

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002225

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
DENMARK/DANISH KRONA						
CASH						
SALES OF FOREIGN EXCHANGE						
DANISH KRONA						
FOR U.S. DOLLARS						
TRN: 020410-001580-561 : FS /701	7.3100		0.00	17,160.00	17,160.00	0.00
T/D: 23 DEC 02 S/D: 26 DEC 02 V/D: 26 DEC 02		0.00	0.00	2,347.47	2,347.47	0.00
FOR U.S. DOLLARS						
TRN: 010411-001485-560 : FS /701	7.3100		0.00	10,101.00	10,101.00	0.00
T/D: 23 DEC 02 S/D: 26 DEC 02 V/D: 26 DEC 02		0.00	0.00	1,381.81	1,381.81	0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030423-160834-000 : FS /701	6.9450		0.00	87,768.00	87,768.00	0.00
T/D: 22 APR 03 S/D: 22 APR 03 V/D: 22 APR 03		0.00	0.00	12,637.58	12,637.58	0.00
FOR U.S. DOLLARS						
TRN: 030512-000110-501 : FS /701	6.6350		0.00	66,859.95	66,859.95	0.00
T/D: 07 MAY 03 S/D: 09 MAY 03 V/D: 09 MAY 03		0.00	0.00	10,076.86	10,076.86	0.00
TOTAL ISSUE		0.000		181,888.95	181,888.95	0.00
				26,443.72	26,443.72	0.00
TOTAL SALES OF FOREIGN EXCHANGE		0.000		181,888.95	181,888.95	0.00
				26,443.72	26,443.72	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002226

BNY
WESTERN
TRUST
COMPANY
A S/BSP/BNY OF
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
DENMARK/DANISH KRONER (CONTINUED)						
TOTAL CASH	0.000		0.00	181,888.95 26,443.72	181,888.95 26,443.72	0.00 0.00 0.00
EQUITY INVESTMENTS COMMON STOCK						
TRANSFER OF INV. DISPOSITIONS						
TDC A/S SEDOL # 5698790 BKR: STATE STREET BANK AND TRUST CO T/D: 01 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03			0.00 0.00	0.00 0.00	3,316,062.03 390,713.55	0.00 0.00 0.00
TOTAL ISSUE	10,600.000		0.00	0.00	3,316,062.03 390,713.55	0.00 0.00 0.00
TOTAL TRANSFER OF INV. DISPOSITIONS						
	10,600.000		0.00	0.00	3,316,062.03 390,713.55	0.00 0.00 0.00
TOTAL COMMON STOCK						
	10,600.000		0.00	0.00	3,316,062.03 390,713.55	0.00 0.00 0.00
TOTAL EQUITY INVESTMENTS						
	10,600.000		0.00	0.00	3,316,062.03 390,713.55	0.00 0.00 0.00
TOTAL FREE DELIVERY OF SECURITIES						
	10,600.000		0.00	0.00	3,316,062.03 390,713.55	0.00 0.00 0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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DENMARK/DANISH KRONE (CONTINUED)

TOTAL FREE DELIVER

10,600.000

0.00

0.00

0.00

3,316,062.03
390,713.55

0.00
0.00
0.00

TOTAL FOREIGN EXCHANGE

0.000

0.00

0.00

181,888.95
26,443.72

181,888.95
26,443.72

0.00
0.00
0.00

TOTAL DISPOSITIONS

0.000

0.00

0.00

181,888.95
26,443.72

181,888.95
26,443.72

0.00
0.00
0.00

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002226

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
AS AGENCY OF
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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CASH

SALES OF FOREIGN EXCHANGE

EURO

FOR U.S. DOLLARS
TRN: 030130-000305-500 : FS /701

T/D: 05 JUL 02 S/D: 09 JUL 02 V/D: 09 JUL 02
1.0689
0.00

0.00
15.39
16.45

15.39
16.45

0.00
0.00
0.00

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020808-500707-000 : FS /701

T/D: 08 AUG 02 S/D: 13 AUG 02 V/D: 13 AUG 02
1.0372
0.00

77,845.18
75,050.54
0.00

77,845.18
75,236.58

0.00
(186.04)
(186.04)

FOR U.S. DOLLARS
TRN: 020812-000798-500 : FS /701

T/D: 12 AUG 02 S/D: 14 AUG 02 V/D: 14 AUG 02
1.0304
0.00

0.00
16,903.90
16,405.23

16,903.90
16,405.23

0.00
0.00
0.00

FOR U.S. DOLLARS
TRN: 020802-004804-503 : FS /701

T/D: 13 AUG 02 S/D: 15 AUG 02 V/D: 15 AUG 02
1.0363
0.00

0.00
1,800.00
1,737.00

1,800.00
1,737.00

0.00
0.00
0.00

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020829-500659-000 : FS /701

T/D: 29 AUG 02 S/D: 03 SEP 02 V/D: 03 SEP 02
1.0182
0.00

36,697.83
36,040.94
0.00

36,697.83
36,116.36

0.00
(75.42)
(75.42)

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BNY Glenmede

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002229

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020909-152949-000 : FS /701

T/D: 06 SEP 02 S/D: 06 SEP 02 V/D: 06 SEP 02
1.0225

0.00 0.00 7,931.25
7,756.76

0.00
0.00
0.00

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020910-140618-000 : FS /701

T/D: 09 SEP 02 S/D: 09 SEP 02 V/D: 09 SEP 02
1.0132

0.00 0.00 3,003.00
2,963.96

0.00
0.00
0.00

FOR U.S. DOLLARS
TRN: 020829-002597-500 : FS /701

T/D: 12 SEP 02 S/D: 16 SEP 02 V/D: 16 SEP 02
1.0341

0.00 0.00 2,070.00
2,001.69

0.00
0.00
0.00

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020918-115026-000 : FS /701

T/D: 17 SEP 02 S/D: 17 SEP 02 V/D: 17 SEP 02
1.0304

0.00 0.00 2,396.62
2,325.92

0.00
0.00
0.00

FOR U.S. DOLLARS
TRN: 020802-005226-525 : FS /701

T/D: 18 SEP 02 S/D: 20 SEP 02 V/D: 20 SEP 02
1.0411

0.00 0.00 3,618.00
3,475.09

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002230

DISPOSITIONS

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

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

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 TO MARKET/CURRENCY/NET
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020920-500409-000	FS /701					
T/D: 19 SEP 02 S/D: 25 SEP 02	1.0190	0.00	324,997.07 318,952.12	0.00 0.00	324,997.07 318,699.16	0.00 252.96 252.96
FOR U.S. DOLLARS						
TRN: 020909-000300-505	FS /701					
T/D: 27 SEP 02 S/D: 01 OCT 02	1.0239	0.00	3,450.00 3,349.95	0.00 0.00	3,450.00 3,349.95	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 020910-001796-513	FS /701					
T/D: 01 OCT 02 S/D: 03 OCT 02	1.0194	0.00	0.00	1,505.52 1,476.92	1,505.52 1,476.92	0.00 0.00 0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 021002-500578-000	FS /701					
T/D: 02 OCT 02 S/D: 07 OCT 02	1.0180	0.00	141,459.46 138,955.63	0.00 0.00	141,459.46 139,314.02	0.00 (358.39) (358.39)
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 021003-500759-000	FS /701					
T/D: 03 OCT 02 S/D: 08 OCT 02	1.0141	0.00	81,838.89 80,701.33	0.00 0.00	81,838.89 80,836.51	0.00 (135.18) (135.18)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002231

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021004-500746-000 : FS /701

T/D: 04 OCT 02 S/D: 09 OCT 02 V/D: 09 OCT 02
1.0225
0.00

93,031.84
90,985.14

0.00
0.00

93,031.84
91,404.85

0.00
(419.71)
(419.71)

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021009-500859-000 : FS /701

T/D: 09 OCT 02 S/D: 15 OCT 02 V/D: 15 OCT 02
1.0144
0.00

201,678.74
198,814.90

0.00
0.00

201,678.74
199,031.61

0.00
(216.71)
(216.71)

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021023-500731-000 : FS /701

T/D: 23 OCT 02 S/D: 28 OCT 02 V/D: 28 OCT 02
1.0255
0.00

41,242.63
40,215.69

0.00
0.00

41,242.63
40,268.14

0.00
(52.45)
(52.45)

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021001-000806-516 : FS /701

T/D: 25 OCT 02 S/D: 29 OCT 02 V/D: 29 OCT 02
1.0331
0.00

0.00
0.00

1,044.68
1,011.25

1,044.68
1,011.25

0.00
0.00
0.00

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021024-000823-506 : FS /701

T/D: 07 NOV 02 S/D: 12 NOV 02 V/D: 12 NOV 02
1.0127
0.00

0.00
0.00

1,935.00
1,910.81

1,935.00
1,910.81

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002232

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DISPOSITIONS

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

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 TO MARKET/CURRENCY/NET
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FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021204-500679-000 : FS /701

T/D: 04 DEC 02 S/D: 09 DEC 02 V/D: 09 DEC 02	1.0028	0.00	77,766.14 77,983.89	0.00 0.00	77,766.14 78,112.39	0.00 (128.50) (128.50)
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FOR U.S. DOLLARS

TRN: 021231-001311-500 : FS /701

T/D: 02 JAN 03 S/D: 06 JAN 03 V/D: 06 JAN 03	1.0250	0.00	0.00	6,440.28 6,601.29	6,440.28 6,601.29	0.00 0.00 0.00
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FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 030115-500620-000 : FS /701

T/D: 15 JAN 03 S/D: 16 JAN 03 V/D: 16 JAN 03	1.0550	0.00	82,356.31 86,885.91	0.00 0.00	82,356.31 86,539.97	0.00 345.94 345.94
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FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 030116-500796-000 : FS /701

T/D: 16 JAN 03 S/D: 21 JAN 03 V/D: 21 JAN 03	1.0559	0.00	23,724.41 25,121.78	0.00 0.00	23,724.41 25,094.58	0.00 27.20 27.20
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FOR U.S. DOLLARS

TRN: 010910-001769-561 : FS /701

T/D: 30 JAN 03 S/D: 03 FEB 03 V/D: 03 FEB 03	1.0740	0.00	0.00	78.48 84.29	78.48 84.29	0.00 0.00 0.00
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FOR U.S. DOLLARS

TRN: 011221-002729-561 : FS /701

T/D: 30 JAN 03 S/D: 03 FEB 03 V/D: 03 FEB 03	1.0740	0.00	0.00	115.54 124.09	115.54 124.09	0.00 0.00 0.00
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DISPOSITIONS

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

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 TO MARKET/CURRENCY/NET
FOR U.S. DOLLARS						
TRN: 011210-000851-560	FS /701					
T/D: 30 JAN 03 S/D: 03 FEB 03 V/D: 03 FEB 03	1.0740	0.00	0.00	129.89	129.89	0.00
		0.00		139.50	139.50	0.00
FOR U.S. DOLLARS						
TRN: 011004-001351-561	FS /701					
T/D: 30 JAN 03 S/D: 03 FEB 03 V/D: 03 FEB 03	1.0740	0.00	0.00	64.97	64.97	0.00
		0.00		69.78	69.78	0.00
FOR U.S. DOLLARS						
TRN: 030130-500870-000	FS /701					
T/D: 30 JAN 03 S/D: 04 FEB 03 V/D: 04 FEB 03	1.0747	0.00	29,644.06	0.00	29,644.06	0.00
		0.00	31,858.47	0.00	31,885.62	(27.15)
FOR U.S. DOLLARS						
TRN: 030224-500644-000	FS /701					
T/D: 24 FEB 03 S/D: 27 FEB 03 V/D: 27 FEB 03	1.0767	0.00	181,192.53	0.00	181,192.53	0.00
		0.00	195,090.00	0.00	195,145.42	(55.42)
FOR U.S. DOLLARS						
TRN: 030225-500629-000	FS /701					
T/D: 25 FEB 03 S/D: 28 FEB 03 V/D: 28 FEB 03	1.0765	0.00	47,800.29	0.00	47,800.29	0.00
		0.00	51,457.01	0.00	51,403.69	53.32

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002234

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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 030317-154448-000 : FS /701

T/D: 14 MAR 03 S/D: 14 MAR 03 V/D: 14 MAR 03
1.0975
0.00

1,851.94
2,032.50
1,851.94
2,032.50

0.00
0.00
0.00

FOR U.S. DOLLARS

TRN: 020404-001340-560 : FS /701

T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03
1.0975
0.00

1,692.00
1,856.97
1,692.00
1,856.97

0.00
0.00
0.00

FOR U.S. DOLLARS

TRN: 020426-004188-560 : FS /701

T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03
1.0975
0.00

1,068.00
1,172.13
1,068.00
1,172.13

0.00
0.00
0.00

FOR U.S. DOLLARS

TRN: 020424-003531-560 : FS /701

T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03
1.0975
0.00

2,392.00
2,625.22
2,392.00
2,625.22

0.00
0.00
0.00

FOR U.S. DOLLARS

TRN: 020520-000582-560 : FS /701

T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03
1.0975
0.00

1,608.00
1,764.78
1,608.00
1,764.78

0.00
0.00
0.00

FOR U.S. DOLLARS

TRN: 020508-004590-560 : FS /701

T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03
1.0975
0.00

1,716.00
1,883.31
1,716.00
1,883.31

0.00
0.00
0.00

DISPOSITIONS

BNY
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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 DUE TO MARKET/CURRENCY/NET
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
FOR U.S. DOLLARS						
TRN: 020503-004005-560	FS /701					
T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03	1.0975	0.00	0.00	2,193.75	2,193.75	0.00
		0.00	0.00	2,407.64	2,407.64	0.00
FOR U.S. DOLLARS						
TRN: 020426-004577-560	FS /701					
T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03	1.0975	0.00	0.00	2,250.00	2,250.00	0.00
		0.00	0.00	2,469.38	2,469.38	0.00
FOR U.S. DOLLARS						
TRN: 020712-001059-560	FS /701					
T/D: 20 MAR 03 S/D: 24 MAR 03 V/D: 24 MAR 03	1.0536	0.00	0.00	310.50	310.50	0.00
		0.00	0.00	327.14	327.14	0.00
FOR U.S. DOLLARS						
TRN: 020627-002410-560	FS /701					
T/D: 20 MAR 03 S/D: 24 MAR 03 V/D: 24 MAR 03	1.0536	0.00	0.00	330.20	330.20	0.00
		0.00	0.00	347.90	347.90	0.00
FOR U.S. DOLLARS						
TRN: 020627-002011-561	FS /701					
T/D: 20 MAR 03 S/D: 24 MAR 03 V/D: 24 MAR 03	1.0536	0.00	0.00	86.02	86.02	0.00
		0.00	0.00	90.63	90.63	0.00
FOR U.S. DOLLARS						
TRN: 030403-500909-000	FS /701					
T/D: 03 APR 03 S/D: 04 APR 03 V/D: 04 APR 03	1.0695	0.00	35,953.76	0.00	35,953.76	0.00
			38,452.55		38,548.07	(95.52)
						(95.52)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002236

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DISPOSITIONS

EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

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 TO MARKET/CURRENCY/NET
FOR U.S. DOLLARS						
TRN: 030402-001981-500	: FS /701					
T/D: 07 APR 03 S/D: 09 APR 03 V/D: 09 APR 03	1.0670	0.00	0.00	2,916.00 3,111.37	2,916.00 3,111.37	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030403-002126-500	: FS /701					
T/D: 11 APR 03 S/D: 15 APR 03 V/D: 15 APR 03	1.0650	0.00	0.00	3,000.00 3,195.00	3,000.00 3,195.00	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030321-001147-500	: FS /701					
T/D: 11 APR 03 S/D: 15 APR 03 V/D: 15 APR 03	1.0650	0.00	0.00	2,348.06 2,500.69	2,348.06 2,500.69	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030225-010387-505	: FS /701					
T/D: 25 APR 03 S/D: 29 APR 03 V/D: 29 APR 03	1.0920	0.00	0.00	6,362.00 6,947.30	6,362.00 6,947.30	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030423-003729-500	: FS /701					
T/D: 25 APR 03 S/D: 29 APR 03 V/D: 29 APR 03	1.0920	0.00	0.00	1,846.26 2,016.12	1,846.26 2,016.12	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030404-001916-500	: FS /701					
T/D: 25 APR 03 S/D: 29 APR 03 V/D: 29 APR 03	1.0920	0.00	0.00	5,949.06 6,496.37	5,949.06 6,496.37	0.00 0.00 0.00

DISPOSITIONS

BNY
WESTERN
TRUST
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A SUBSIDIARY OF
THE BANK OF NEW YORK C

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 TO MARKET/CURRENCY/NET
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
FOR U.S. DOLLARS TRN: 030411-002385-501 : FS /701	1.1020					
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	9,527.17 10,498.95	9,527.17 10,498.95	0.00 0.00 0.00
FOR U.S. DOLLARS TRN: 030424-000895-500 : FS /701	1.1132					
T/D: 05 MAY 03 S/D: 07 MAY 03 V/D: 07 MAY 03		0.00	0.00	5,805.00 6,462.13	5,805.00 6,462.13	0.00 0.00 0.00
FOR U.S. DOLLARS TRN: 030401-000983-500 : FS /701	1.1274					
T/D: 06 MAY 03 S/D: 08 MAY 03 V/D: 08 MAY 03		0.00	0.00	4,250.00 4,791.45	4,250.00 4,791.45	0.00 0.00 0.00
FOR U.S. DOLLARS TRN: 030424-003916-500 : FS /701	1.1160					
T/D: 06 MAY 03 S/D: 08 MAY 03 V/D: 08 MAY 03		0.00	0.00	6,750.00 7,533.00	6,750.00 7,533.00	0.00 0.00 0.00
FOR U.S. DOLLARS TRN: 030311-007484-501 : FS /701	1.1665					
T/D: 12 MAY 03 S/D: 14 MAY 03 V/D: 14 MAY 03		0.00	0.00	1,908.70 2,226.50	1,908.70 2,226.50	0.00 0.00 0.00
FOR U.S. DOLLARS TRN: 030429-001883-500 : FS /701	1.1405					
T/D: 16 MAY 03 S/D: 20 MAY 03 V/D: 20 MAY 03		0.00	0.00	2,484.00 2,833.00	2,484.00 2,833.00	0.00 0.00 0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002236

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THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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EURDOLLAR MARKET/EURO CURRENCY (CONTINUED)

FOR U.S. DOLLARS
TRN: 030429-001436-500 : FS /701

T/D: 19 MAY 03 S/D: 21 MAY 03 V/D: 21 MAY 03

0.00
0.00
0.00

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 030602-103243-000 : FS /701

T/D: 30 MAY 03 S/D: 30 MAY 03 V/D: 30 MAY 03

0.00
0.00
0.00

TOTAL ISSUE
0.000

0.00
(1,071.07)
(1,071.07)

TOTAL SALES OF FOREIGN EXCHANGE
0.000

0.00
(1,071.07)
(1,071.07)

TOTAL CASH
0.000

0.00
(1,071.07)
(1,071.07)

EQUITY INVESTMENTS
COMMON STOCK

TRANSFER OF INV. DISPOSITIONS

ALLIED IRISH BANKS
SEDOL # 0019783
BKR: OUT-CONVERSION
TRN: 020909-001313-200 : DF /704
25,000.000
T/D: 09 SEP 02 S/D: 09 SEP 02 V/D: 09 SEP 02

0.00
0.00
0.00

DISPOSITIONS

BNY
WESTERN
TRUST
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A SUBSIDIARY OF
THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)						
BRR: THE GOV + CO OF THE BK OF IRELAND	25,000.000	1.1388	0.00	0.00	321,043.70	0.00
T/D: 16 MAY 03 S/D: 20 MAY 03 V/D: 20 MAY 03			0.00	0.00	281,914.04	0.00
TOTAL ISSUE	50,000.000		0.00	0.00	642,087.40	0.00
			0.00	0.00	563,828.08	0.00
TOTAL TRANSFER OF INV. DISPOSITIONS	50,000.000		0.00	0.00	642,087.40	0.00
			0.00	0.00	563,828.08	0.00
TOTAL COMMON STOCK	50,000.000		0.00	0.00	642,087.40	0.00
			0.00	0.00	563,828.08	0.00
TOTAL EQUITY INVESTMENTS	50,000.000		0.00	0.00	642,087.40	0.00
			0.00	0.00	563,828.08	0.00
TOTAL FREE DELIVERY OF SECURITIES	50,000.000		0.00	0.00	642,087.40	0.00
			0.00	0.00	563,828.08	0.00
TOTAL FREE DELIVER	50,000.000		0.00	0.00	642,087.40	0.00
			0.00	0.00	563,828.08	0.00
TOTAL FOREIGN EXCHANGE	0.000		0.00	0.00	1,603,621.32	0.00
			0.00	0.00	1,620,819.30	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002240

BNY
WESTERN
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COMPANY
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THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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EURODOLLAR MARKET/EURO CURRENCY (CONTINUED)

TOTAL DISPOSITIONS

0.000

0.00

1,480,679.14
1,489,915.85

122,942.18
129,832.38

1,603,621.32
1,620,819.30

0.00
(1,071.07)
(1,071.07)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002241

DISPOSITIONS

**BNY
WESTERN
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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 DUE TO MARKET/CURRENCY/NET
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FRANCE/EURO CURRENCY

EQUITY INVESTMENTS COMMON STOCK

SALES

SCHNEIDER ELECTRIC
SEDOL # 4834108

BKR: LEHMAN BROTHERS INTL EUROPE LDN
TRN: 021002-022127-200 : SE /701

T/D: 02 OCT 02 S/D: 07 OCT 02 V/D: 07 OCT 02

41,710
354.54

141,459.46
139,314.02

0.00
0.00

263,559.30
231,435.98

(120,248.02)
28,126.06
(92,121.96)

BKR: COMMERZBANK AG, LONDON
TRN: 021003-022284-200 : SE /701

T/D: 03 OCT 02 S/D: 08 OCT 02 V/D: 08 OCT 02

41,022
205.11

81,838.89
80,836.52

0.00
0.00

155,034.88
136,138.81

(72,299.48)
16,997.19
(55,302.29)

BKR: COMMERZBANK AG, LONDON
TRN: 021004-020478-200 : SE /701

T/D: 04 OCT 02 S/D: 09 OCT 02 V/D: 09 OCT 02

40,550
233.16

93,031.84
91,404.83

0.00
0.00

178,290.11
156,559.64

(83,767.21)
18,612.40
(65,154.81)

TOTAL ISSUE

7,700,000

316,330.19
311,555.37

0.00
0.00

596,884.29
524,134.43

(276,314.71)
63,735.65
(212,579.06)

TOTAL SALES

7,700,000

316,330.19
311,555.37

0.00
0.00

596,884.29
524,134.43

(276,314.71)
63,735.65
(212,579.06)

TRANSFER OF INV. DISPOSITIONS

ASSURANCES GENERAL
SEDOL # 4034737

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002242

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

DISPOSITIONS

FRANCE/EURO CURRENCY (CONTINUED)

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 TO MARKET/CURRENCY/NET
BKR: STATE STREET BANK AND TRUST CO SEDOL # 4502706 T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	7,000.000 1.1388	0.00	0.00	0.00	500,510.01 439,506.51	0.00 0.00 0.00
TOTAL ISSUE	7,000.000		0.00 0.00	0.00 0.00	500,510.01 439,506.51	0.00 0.00 0.00
LAEPAGE EUR 4.0 SEDOL # 4502706 BKR: STATE STREET BANK AND TRUST CO T/D: 06 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	4,767.000 1.1086	0.00	0.00	0.00	409,654.61 369,521.61	0.00 0.00 0.00
TOTAL ISSUE	4,767.000		0.00 0.00	0.00 0.00	409,654.61 369,521.61	0.00 0.00 0.00
TOTAL SA EUR 10.0 SEDOL # 4905413 BKR: STATE STREET BANK AND TRUST CO T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	2,930.000 1.0977	0.00	0.00	0.00	423,804.13 386,095.08	0.00 0.00 0.00
TOTAL ISSUE	2,930.000		0.00 0.00	0.00 0.00	423,804.13 386,095.08	0.00 0.00 0.00
BIC EUR 3.82 SEDOL # 5298781 BKR: STATE STREET BANK AND TRUST CO T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	2,650.000 1.1055	0.00	0.00	0.00	97,831.72 88,493.97	0.00 0.00 0.00

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A S/BDAFV OF
THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
FRANCE/EURO CURRENCY (CONTINUED)						
TOTAL ISSUE		2,650.000	0.00 0.00	0.00 0.00	97,831.72 88,493.97	0.00 0.00 0.00
THOMSON SA EUR 3.7 SEDOL # 5988930 BKR: STATE STREET BANK AND TRUST CO 15,750.000 1.0722						
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00 0.00	0.00 0.00	229,239.42 245,780.31	0.00 0.00 0.00
TOTAL ISSUE		15,750.000	0.00 0.00	0.00 0.00	229,239.42 245,780.31	0.00 0.00 0.00
COMPAGNIE DE ST-GO SEDOL # 7380482 BKR: STATE STREET BANK AND TRUST CO 7,600.000 1.1388						
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00 0.00	0.00 0.00	317,427.11 278,738.24	0.00 0.00 0.00
TOTAL ISSUE		7,600.000	0.00 0.00	0.00 0.00	317,427.11 278,738.24	0.00 0.00 0.00
TOTAL TRANSFER OF INV. DISPOSITIONS						
		40,697.000	0.00 0.00	0.00 0.00	1,978,467.00 1,808,135.72	0.00 0.00 0.00
TOTAL COMMON STOCK						
		48,397.000	316,330.19 311,555.37	0.00 0.00	2,575,351.29 2,332,270.15	(276,314.71) 63,735.65 (212,579.06)
TOTAL EQUITY INVESTMENTS						
		48,397.000	316,330.19 311,555.37	0.00 0.00	2,575,351.29 2,332,270.15	(276,314.71) 63,735.65 (212,579.06)

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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FRANCE/EURO CURRENCY (CONTINUED)

TOTAL FREE DELIVERY OF SECURITIES

40,697.000

0.00

0.00

0.00

1,978,467.00
1,808,135.72

0.00
0.00
0.00

TOTAL FREE DELIVER

40,697.000

0.00

0.00

0.00

1,978,467.00
1,808,135.72

0.00
0.00
0.00

TOTAL SECURITIES DISPOSITION

7,700.000

792.81

316,330.19
311,555.37

0.00

596,884.29
524,134.43

(276,314.71)
63,735.65
(212,579.06)

TOTAL DISPOSITIONS

7,700.000

792.81

316,330.19
311,555.37

0.00

596,884.29
524,134.43

(276,314.71)
63,735.65
(212,579.06)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002245

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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GERMANY/EURO CURRENCY

EQUITY INVESTMENTS COMMON STOCK

SALES

SCHERING AG DEM NP
SEDOL # 4845757
BKR: COMMERZBANK AG, FRANKFURT
TRN: 021023-020651-200 : SE /701

T/D: 23 OCT 02 S/D: 28 OCT 02 V/D: 28 OCT 02

45.940
103.37

41,242.63
40,268.14

0.00
0.00

55,003.90
48,299.87

(13,436.12)
5,404.39
(8,031.73)

TOTAL ISSUE

500.000

41,242.63
40,268.14

0.00
0.00

55,003.90
48,299.87

(13,436.12)
5,404.39
(8,031.73)

BAYER AG
SEDOL # 5069211
BKR: CANTOR FITZGERALD AND CO NEW YORK
TRN: 030224-019034-200 : SE /701
T/D: 24 FEB 03 S/D: 27 FEB 03 V/D: 27 FEB 03

14.645
263.61

87,606.39
94,352.60

0.00
0.00

330,942.67
290,606.49

(262,074.61)
65,820.72
(196,253.89)

TOTAL ISSUE

6,000.000

87,606.39
94,352.60

0.00
0.00

330,942.67
290,606.49

(262,074.61)
65,820.72
(196,253.89)

TOTAL SALES

6,900.000

128,849.02
134,620.74

0.00
0.00

385,946.57
338,906.36

(275,510.73)
71,225.11
(204,285.62)

TRANSFER OF INV. DISPOSITIONS

CONTINENTAL AG NPV
SEDOL # 4598589

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BNY Glenmede

AGE

472

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002246

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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GERMANY/EURO CURRENCY (CONTINUED)

BKR: STATE STREET BANK AND TRUST CO
19,500.000 1.1313
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03
0.00 0.00 0.00 331,168.20 292,727.89 0.00 0.00

TOTAL ISSUE 19,500.000 0.00 0.00 331,168.20 292,727.89 0.00 0.00

SCHERING AG DEM NP
SEDOL # 4845757
BKR: BANK OF NEW YORK
TRN: 02115-10453-000 : DF /704
T/D: 15 NOV 02 S/D: 15 NOV 02 V/D: 15 NOV 02
3,200.000 1.1388
0.00 0.00 0.00 195,569.41 171,732.89 0.00 0.00

BKR: BANK OF NEW YORK
TRN: 030421-162049-000 : DF /704
T/D: 21 APR 03 S/D: 21 APR 03 V/D: 21 APR 03
3,200.000 1.1388
0.00 0.00 0.00 195,569.41 171,732.89 0.00 0.00

BKR: STATE STREET BANK AND TRUST CO
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03
3,200.000 1.1388
0.00 0.00 0.00 195,569.41 171,732.89 0.00 0.00

TOTAL ISSUE 9,600.000 0.00 0.00 586,708.23 515,198.67 0.00 0.00

E ON AG NPV
SEDOL # 4942904
BKR: STATE STREET BANK AND TRUST CO
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03
6,900.000 1.1252
0.00 0.00 0.00 417,875.51 371,392.11 0.00 0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002247

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
GERMANY/EURO CURRENCY (CONTINUED)						
TOTAL ISSUE						
6,900.000			0.00	0.00	417,875.51	0.00
			0.00	0.00	371,392.11	0.00
						0.00
METRO AG NPV						
SEDOL # 5041413						
BKR: STATE STREET BANK AND TRUST CO.						
9,000.000	1.0164		0.00	0.00	166,819.71	0.00
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03		0.00	0.00	0.00	164,128.01	0.00
TOTAL ISSUE						
9,000.000			0.00	0.00	166,819.71	0.00
			0.00	0.00	164,128.01	0.00
						0.00
BASE AG NPV						
SEDOL # 5086577						
BKR: STATE STREET BANK AND TRUST CO.						
6,544.000	1.0473		0.00	0.00	253,120.31	0.00
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03		0.00	0.00	0.00	265,083.65	0.00
TOTAL ISSUE						
6,544.000			0.00	0.00	253,120.31	0.00
			0.00	0.00	265,083.65	0.00
						0.00
VOLKSWAGEN AG ORD						
SEDOL # 5497102						
BKR: STATE STREET BANK AND TRUST CO.						
7,600.000	1.0893		0.00	0.00	266,551.85	0.00
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03		0.00	0.00	0.00	290,342.42	0.00
TOTAL ISSUE						
7,600.000			0.00	0.00	266,551.85	0.00
			0.00	0.00	290,342.42	0.00
						0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002246

DISPOSITIONS

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

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
GERMANY/EURO CURRENCY (CONTINUED)						
TOTAL TRANSFER OF INV. DISPOSITIONS						
59,144.000			0.00	0.00	2,022,243.81	0.00
				0.00	1,898,872.75	0.00
						0.00
TOTAL COMMON STOCK						
66,044.000			128,849.02	0.00	2,408,190.38	(275,510.73)
			134,620.74	0.00	2,237,779.11	71,225.11
						(204,285.62)
TOTAL EQUITY INVESTMENTS						
66,044.000			128,849.02	0.00	2,408,190.38	(275,510.73)
			134,620.74	0.00	2,237,779.11	71,225.11
						(204,285.62)
TOTAL FREE DELIVERY OF SECURITIES						
59,144.000			0.00	0.00	2,022,243.81	0.00
				0.00	1,898,872.75	0.00
						0.00
TOTAL FREE DELIVER						
59,144.000			0.00	0.00	2,022,243.81	0.00
				0.00	1,898,872.75	0.00
						0.00
TOTAL SECURITIES DISPOSITION						
6,900.000			128,849.02	0.00	385,946.57	(275,510.73)
			134,620.74	0.00	338,906.36	71,225.11
						(204,285.62)
TOTAL DISPOSITIONS						
6,900.000			128,849.02	0.00	385,946.57	(275,510.73)
			134,620.74	0.00	338,906.36	71,225.11
						(204,285.62)
GAIN/LOSS ON CURRENCY CONVERSION						
						0.00
						0.00
						0.00

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
ONY Glenmede

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475

CISCO SYSTEMS FOUNDATION
CISCO FUND/GLENMEDE TR CO.

002249

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A BANCORP OF
THE STATE OF NEW YORK

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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GREECE/EURO CURRENCY

EQUITY INVESTMENTS COMMON STOCK

SALES

OTE(HELLENIC TFCM)
SEDOL # 5051605
BKR: CITIBANK
TRN: 020812-014834-200 : SE /701
T/D: 09 AUG 02 S/D: 14 AUG 02 V/D: 14 AUG 02
2,700.000 1.0282
..14.584
216.58
39,043.44
37,972.61
0.00
0.00
44,557.52
37,722.25
(5,362.85)
5,613.21
250.36
0.00
(330.71)
(330.71)

EURO CURRENCY G/L FROM CCY ACTIVITY

TOTAL ISSUE
2,700.000
39,043.44
37,972.61
0.00
0.00
44,557.52
37,722.25
(5,362.85)
5,613.21
250.36
0.00
(330.71)
(330.71)

SALES (R)

OTE(HELLENIC TFCM)
SEDOL # 5051605
BKR: CITIBANK
TRN: 020801-023004-200 : SE/701
T/D: 19 JUL 02 S/D: 24 JUL 02 V/D: 24 JUL 02
2,700.000 1.0147
..14.584
216.58
39,043.44
39,617.90
0.00
0.00
44,557.52
37,722.25
(5,595.21)
7,490.86
1,895.65
0.00
123.48
123.48

EURO CURRENCY G/L FROM CCY ACTIVITY

0.00
123.48
123.48

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002250

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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GREECE/EURO CURRENCY (CONTINUED)

TOTAL ISSUE	2,700.000		(39,043.44) (39,617.90)	0.00 0.00	(44,557.52) (37,722.25)	5,595.21 (7,490.86) (1,895.65)
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TOTAL SALES (R)	2,700.000		(39,043.44) (39,617.90)	0.00 0.00	(44,557.52) (37,722.25)	5,595.21 (7,490.86) (1,895.65)
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TRANSFER OF INV. DISPOSITIONS

BANK OF PIRAEUS EU SEDOL # 4122676 BKR: STATE STREET BANK AND TRUST CO T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	17,000.000 1.1715		0.00 0.00	0.00 0.00	238,679.29 203,735.15	0.00 0.00 0.00
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TOTAL ISSUE	17,000.000		0.00 0.00	0.00 0.00	238,679.29 203,735.15	0.00 0.00 0.00
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COMM BK GREECE EUR SEDOL # 4212823 T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	4,000.000 1.0147		0.00 0.00	0.00 0.00	53,971.58 53,189.69	0.00 0.00 0.00
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TOTAL ISSUE	4,000.000		0.00 0.00	0.00 0.00	53,971.58 53,189.69	0.00 0.00 0.00
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OTE(HELLENIC TLCH) SEDOL # 5051605 T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	27,667.000 1.1260		0.00 0.00	0.00 0.00	436,723.07 387,870.02	0.00 0.00 0.00
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DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
GREECE/EURO CURRENCY (CONTINUED)						
TOTAL ISSUE	27,667.000		0.00	0.00	436,723.07	0.00
			0.00	0.00	387,870.02	0.00
TOTAL TRANSFER OF INV. DISPOSITIONS	48,667.000		0.00	0.00	729,373.94	0.00
			0.00	0.00	644,794.86	0.00
TOTAL COMMON STOCK	48,667.000		0.00	0.00	729,373.94	232.36
			(1,645.29)	0.00	644,794.86	(1,877.65)
TOTAL EQUITY INVESTMENTS	48,667.000		0.00	0.00	729,373.94	232.36
			(1,645.29)	0.00	644,794.86	(1,877.65)
TOTAL FREE DELIVERY OF SECURITIES	48,667.000		0.00	0.00	729,373.94	0.00
			0.00	0.00	644,794.86	0.00
TOTAL FREE DELIVER	48,667.000		0.00	0.00	729,373.94	0.00
			0.00	0.00	644,794.86	0.00
TOTAL SECURITIES DISPOSITION	0.000		0.00	0.00	0.00	232.36
			(1,645.29)	0.00	0.00	(1,877.65)
TOTAL DISPOSITIONS	0.000		0.00	0.00	0.00	(1,645.29)
			(1,645.29)	0.00	0.00	232.36
GAIN/LOSS ON CURRENCY CONVERSION						0.00
						(207.23)
						(207.23)

CISCO SYSTEMS FOUNDATION
CISCO FIDN/GLENMEDE TR CO.

002252

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
HONG KONG/HONG KONG DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
HONG KONG DOLLAR						
FOR U.S. DOLLARS BKR: BANK OF NEW YORK TRN: 020808-500710-000 : FS /701	7.8000		767,262.99 98,367.05	0.00 0.00	767,262.99 98,368.31	0.00 (1.26)
T/D: 08 AUG 02 S/D: 12 AUG 02 V/D: 12 AUG 02		0.00				
FOR U.S. DOLLARS BKR: BANK OF NEW YORK TRN: 020911-500815-000 : FS /701	7.8000		1,126,332.46 144,401.60	0.00 0.00	1,126,332.46 144,403.45	0.00 (1.85)
T/D: 11 SEP 02 S/D: 13 SEP 02 V/D: 13 SEP 02		0.00				
FOR U.S. DOLLARS TRN: 020916-001341-502 : FS /701	7.8005		33,060.00 4,238.19	0.00 0.00	33,060.00 4,238.19	0.00 0.00
T/D: 27 SEP 02 S/D: 01 OCT 02 V/D: 01 OCT 02		0.00				
TOTAL ISSUE		0.00	1,926,655.45 247,006.84	0.00 0.00	1,926,655.45 247,009.95	0.00 (3.11)
TOTAL SALES OF FOREIGN EXCHANGE		0.00	1,926,655.45 247,006.84	0.00 0.00	1,926,655.45 247,009.95	0.00 (3.11)
TOTAL CASH		0.00	1,926,655.45 247,006.84	0.00 0.00	1,926,655.45 247,009.95	0.00 (3.11)

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
HONG KONG/HONG KONG DOLLAR (CONTINUED)						
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
HONGKONG+CHINA GAS SEDOL # 6436557 BKR: GOLDMAN SACHS NEW YORK TRN: 020808-018691-200 : SE /701	78,000.000 7.7999	9,877 2,311.31	767,262.99 98,368.31	0.00 0.00	820,284.11 105,210.49	(6,797.67) (44.51) (6,842.18)
T/D: 08 AUG 02 S/D: 12 AUG 02 V/D: 12 AUG 02						
BKR: CITIGROUP GLOBAL MARKETS INC TRN: 020911-018874-200 : SE /701	107,200.000 7.7999	10,550 3,528.70	1,126,332.46 144,403.45	0.00 0.00	531,081.38 68,117.05	76,315.22 (28.82) 76,286.40
T/D: 11 SEP 02 S/D: 13 SEP 02 V/D: 13 SEP 02						
TOTAL ISSUE	185,200.000		1,893,595.45 242,771.76	0.00 0.00	1,351,365.49 173,327.54	69,517.55 (73.33) 69,444.22
TOTAL SALES	185,200.000		1,893,595.45 242,771.76	0.00 0.00	1,351,365.49 173,327.54	69,517.55 (73.33) 69,444.22
TRANSFER OF INV. DISPOSITIONS						
HONG KONG ELECTRIC SEDOL # 6435327 BKR: STATE STREET BANK AND TRUST CO						
57,000.000 7.7999			0.00 0.00	0.00 0.00	1,841,496.65 236,092.34	0.00 0.00 0.00
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03						
TOTAL ISSUE	57,000.000		0.00	0.00	1,841,496.65 236,092.34	0.00 0.00 0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

3

DISPOSITIONS

002254

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

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 TO MARKET/CURRENCY/NET
HONG KONG/HONG KONG DOLLAR (CONTINUED)						
TOTAL TRANSFER OF INV. DISPOSITIONS						
57,000.000		0.00	0.00	0.00	1,841,496.65	0.00
					236,092.34	0.00
						0.00
TOTAL COMMON STOCK						
242,200.000		1,893,595.45	242,771.76	0.00	3,192,862.14	69,517.55
					409,419.88	(73.33)
						69,444.22
TOTAL EQUITY INVESTMENTS						
242,200.000		1,893,595.45	242,771.76	0.00	3,192,862.14	69,517.55
					409,419.88	(73.33)
						69,444.22
TOTAL FREE DELIVERY OF SECURITIES						
57,000.000		0.00	0.00	0.00	1,841,496.65	0.00
					236,092.34	0.00
						0.00
TOTAL FREE DELIVER						
57,000.000		0.00	0.00	0.00	1,841,496.65	0.00
					236,092.34	0.00
						0.00
TOTAL SECURITIES DISPOSITION						
185,200.000		5,840.01	1,893,595.45	0.00	1,351,365.49	69,517.55
			242,771.76	0.00	173,327.54	(73.33)
						69,444.22
TOTAL FOREIGN EXCHANGE						
0.000		0.00	1,926,655.45	0.00	1,926,655.45	0.00
			247,006.84	0.00	247,009.95	(3.11)
						(3.11)
TOTAL DISPOSITIONS						
185,200.000		5,840.01	3,820,250.90	0.00	3,278,020.94	69,517.55
			489,778.60	0.00	420,337.49	(76.44)
						69,441.11

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

DISPOSITIONS

BNY
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DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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HONG KONG/HONG KONG DOLLAR (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002256

DISPOSITIONS

BNY
WESTERN
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THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
IRELAND/EURO CURRENCY						
EQUITY INVESTMENTS						
COMMON STOCK						
TRANSFER OF INV. DISPOSITIONS						
CRH PLC EUR 0.32						
SEDOL # 0182704						
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	1.0166					
13,277.000		0.00	0.00	0.00	190,082.33	0.00
					186,978.49	0.00
TOTAL ISSUE			0.00	0.00	190,082.33	0.00
			0.00	0.00	186,978.49	0.00
TOTAL TRANSFER OF INV. DISPOSITIONS						
13,277.000			0.00	0.00	190,082.33	0.00
			0.00	0.00	186,978.49	0.00
TOTAL COMMON STOCK						
13,277.000			0.00	0.00	190,082.33	0.00
			0.00	0.00	186,978.49	0.00
TOTAL EQUITY INVESTMENTS						
13,277.000			0.00	0.00	190,082.33	0.00
			0.00	0.00	186,978.49	0.00
TOTAL FREE DELIVERY OF SECURITIES						
13,277.000		0.00	0.00	0.00	190,082.33	0.00
			0.00	0.00	186,978.49	0.00
TOTAL FREE DELIVER						
13,277.000		0.00	0.00	0.00	190,082.33	0.00
			0.00	0.00	186,978.49	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002257

DISPOSITIONS

BNY
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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 DUE TO MARKET/CURRENCY/NET
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IRELAND/EURO CURRENCY (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FIDN/GLENMEDE TR CO.

002258

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THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
ITALY/EURO CURRENCY						
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
RINASCENTE SPA EUR						
SEDOL # 4740034						
BKR: RESULTING FROM A TAKEOVER						
TRN: 021119-101027-000 : SE /701						
T/D: 14 NOV 02	1.0045	4.450	82,325.00	0.00	64,472.33	17,933.37
S/D: 13 DEC 02	0.00	0.00	82,697.14	0.00	63,131.30	1,632.47
						19,565.84
TOTAL ISSUE			82,325.00	0.00	64,472.33	17,933.37
			82,697.14	0.00	63,131.30	1,632.47
						19,565.84
MEDIASET EUR 0.52						
SEDOL # 5077946						
BKR: INVESTMENT TECHNOLOGY GROUP						
TRN: 021204-023139-200 : SE /701						
T/D: 04 DEC 02	1.0002	8.027	80,997.68	0.00	96,876.17	(15,881.67)
S/D: 09 DEC 02	81.08	81.08	81,013.88	0.00	85,822.26	11,073.29
						(4,808.38)
TOTAL ISSUE			80,997.68	0.00	96,876.17	(15,881.67)
			81,013.88	0.00	85,822.26	11,073.29
						(4,808.38)
TOTAL SALES			163,322.68	0.00	161,348.50	2,051.70
			163,711.02	0.00	148,953.56	12,705.76
						14,757.46
TRANSFER OF INV. DISPOSITIONS						
MEDIASET EUR 0.52						
SEDOL # 5077946						

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BNY Glenmede

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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
ITALY/EURO CURRENCY (CONTINUED)						
BKR: STATE STREET BANK AND TRUST CO. 40,900.000 T/D: 06 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	1.0482		0.00 0.00	0.00 0.00	298,526.45 284,792.76	0.00 0.00 0.00
TOTAL ISSUE	40,900.000		0.00 0.00	0.00 0.00	298,526.45 284,792.76	0.00 0.00 0.00
BENETTON GROUP SPA SEDOL # 7128563 BKR: STATE STREET BANK AND TRUST CO. 13,000.000 T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	1.1388		0.00 0.00	0.00 0.00	297,321.02 261,082.74	0.00 0.00 0.00
TOTAL ISSUE	13,000.000		0.00 0.00	0.00 0.00	297,321.02 261,082.74	0.00 0.00 0.00
ENI SPA EUR 1.0 SEDOL # 7145056 BKR: STATE STREET BANK AND TRUST CO. 22,500.000 T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	1.1388		0.00 0.00	0.00 0.00	281,364.34 247,071.11	0.00 0.00 0.00
TOTAL ISSUE	22,500.000		0.00 0.00	0.00 0.00	281,364.34 247,071.11	0.00 0.00 0.00
TOTAL TRANSFER OF INV. DISPOSITIONS	76,400.000		0.00 0.00	0.00 0.00	877,211.81 792,946.61	0.00 0.00 0.00
TOTAL COMMON STOCK	105,000.000		163,322.68 163,711.02	0.00 0.00	1,038,560.31 941,900.17	2,051.70 12,705.76 14,757.46

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002260

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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 DUE TO MARKET/CURRENCY/NET
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ITALY/EURO CURRENCY (CONTINUED)

TOTAL EQUITY INVESTMENTS
105,000.000

163,322.68
163,711.02

0.00
0.00

1,038,560.31
941,900.17

2,051.70
12,705.76
14,757.46

TOTAL FREE DELIVERY OF SECURITIES

76,400.000

0.00

0.00
0.00

877,211.81
792,946.61

0.00
0.00
0.00

TOTAL FREE DELIVER

76,400.000

0.00

0.00
0.00

877,211.81
792,946.61

0.00
0.00
0.00

TOTAL SECURITIES DISPOSITION

28,600.000

81.08

163,322.68
163,711.02

0.00
0.00

161,348.50
148,953.56

2,051.70
12,705.76
14,757.46

TOTAL DISPOSITIONS

28,600.000

81.08

163,322.68
163,711.02

0.00
0.00

161,348.50
148,953.56

2,051.70
12,705.76
14,757.46

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

DISPOSITIONS

BNY
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A SUBSIDIARY OF
THE BANK OF NEW YORK C

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 TO MARKET/CURRENCY/NET
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JAPAN/JAPANESE YEN

CASH

SALES OF FOREIGN EXCHANGE

JAPANESE YEN

FOR U.S. DOLLARS
TRN: 020805-000732-500 : FS /701

T/D: 28 AUG 02 S/D: 30 AUG 02 V/D: 30 AUG 02
119.8691
0.00

0.00 127,500.00
1,063.66 127,500.00
1,063.66

0.00
0.00
0.00

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020828-500356-000 : FS /701

T/D: 28 AUG 02 S/D: 03 SEP 02 V/D: 03 SEP 02
118.6500
0.00

22,749,247.00
191,734.07 22,749,247.00
192,187.61

0.00
(453.54)
(453.54)

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020829-500502-000 : FS /701

T/D: 29 AUG 02 S/D: 03 SEP 02 V/D: 03 SEP 02
118.8900
0.00

38,844,765.00
326,728.61 38,844,765.00
328,747.17

0.00
(2,018.56)
(2,018.56)

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 020924-500398-000 : FS /701

T/D: 24 SEP 02 S/D: 27 SEP 02 V/D: 27 SEP 02
123.4200
0.00

14,939,745.00
121,048.01 14,939,745.00
121,136.34

0.00
(88.33)
(88.33)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002262

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DISPOSITIONS

JAPAN/JAPANESE YEN (CONTINUED)

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 TO MARKET/CURRENCY/NET
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FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021008-500616-000 : FS /701

T/D: 08 OCT 02 S/D: 11 OCT 02 V/D: 11 OCT 02	124.5700	0.00	14,554,501.00 116,837.93	0.00 0.00	14,554,501.00 117,138.84	0.00 (300.91) (300.91)
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FOR U.S. DOLLARS

TRN: 020924-025942-513 : FS /701
122.9490

T/D: 25 NOV 02 S/D: 27 NOV 02 V/D: 27 NOV 02	122.9490	0.00	0.00	81,600.00 663.69	81,600.00 663.69	0.00 0.00 0.00
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FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021125-500631-000 : FS /701

T/D: 25 NOV 02 S/D: 29 NOV 02 V/D: 29 NOV 02	122.7400	0.00	23,390,415.00 190,568.80	0.00 0.00	23,390,415.00 191,066.94	0.00 (498.14) (498.14)
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FOR U.S. DOLLARS

TRN: 020924-018299-511 : FS /701
123.2002

T/D: 26 NOV 02 S/D: 29 NOV 02 V/D: 29 NOV 02	123.2002	0.00	0.00	167,280.00 1,357.79	167,280.00 1,357.79	0.00 0.00 0.00
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FOR U.S. DOLLARS

TRN: 020924-007601-510 : FS /701
122.8995

T/D: 02 DEC 02 S/D: 04 DEC 02 V/D: 04 DEC 02	122.8995	0.00	0.00	153,000.00 1,244.92	153,000.00 1,244.92	0.00 0.00 0.00
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FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021204-500295-000 : FS /701

T/D: 04 DEC 02 S/D: 09 DEC 02 V/D: 09 DEC 02	124.9900	0.00	14,228,577.00 113,837.72	0.00 0.00	14,228,577.00 114,065.87	0.00 (228.15) (228.15)
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Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

DISPOSITIONS

BNY
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THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
FOR U.S. DOLLARS						
TRN: 020924-024037-505	FS /701					
T/D: 05 DEC 02 S/D: 09 DEC 02 V/D: 09 DEC 02	125.0993	0.00	0.00	85,000.00 679.46	85,000.00 679.46	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 021204-000406-500	FS /701					
T/D: 09 DEC 02 S/D: 11 DEC 02 V/D: 11 DEC 02	125.9603	0.00	0.00	117,300.00 931.32	117,300.00 931.32	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 020924-014339-505	FS /701					
T/D: 09 DEC 02 S/D: 11 DEC 02 V/D: 11 DEC 02	125.9498	0.00	0.00	153,000.00 1,214.77	153,000.00 1,214.77	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 020924-005113-505	FS /701					
T/D: 10 DEC 02 S/D: 12 DEC 02 V/D: 12 DEC 02	125.5989	0.00	0.00	84,150.00 669.99	84,150.00 669.99	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 020924-021072-516	FS /701					
T/D: 10 DEC 02 S/D: 12 DEC 02 V/D: 12 DEC 02	125.5994	0.00	0.00	170,000.00 1,353.51	170,000.00 1,353.51	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 020924-016126-508	FS /701					
T/D: 10 DEC 02 S/D: 12 DEC 02 V/D: 12 DEC 02	125.5988	0.00	0.00	54,697.00 435.49	54,697.00 435.49	0.00 0.00 0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002264

BNY
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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 DUE TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
FOR U.S. DOLLARS						
TRN: 020924-014794-504 : FS /701	125.6006		0.00	145,350.00	145,350.00	0.00
T/D: 10 DEC 02 S/D: 12 DEC 02 V/D: 12 DEC 02		0.00	0.00	1,157.24	1,157.24	0.00
FOR U.S. DOLLARS						
TRN: 020924-013530-511 : FS /701	125.6003		0.00	163,200.00	163,200.00	0.00
T/D: 10 DEC 02 S/D: 12 DEC 02 V/D: 12 DEC 02		0.00	0.00	1,299.36	1,299.36	0.00
FOR U.S. DOLLARS						
TRN: 020924-009712-504 : FS /701	125.6000		0.00	123,250.00	123,250.00	0.00
T/D: 10 DEC 02 S/D: 12 DEC 02 V/D: 12 DEC 02		0.00	0.00	981.29	981.29	0.00
FOR U.S. DOLLARS						
TRN: 020924-008958-512 : FS /701	125.5999		0.00	188,700.00	188,700.00	0.00
T/D: 10 DEC 02 S/D: 12 DEC 02 V/D: 12 DEC 02		0.00	0.00	1,502.39	1,502.39	0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030115-114332-100 : FS /701	120.3700		0.00	24,635,141.00	24,635,141.00	0.00
T/D: 14 JAN 03 S/D: 14 JAN 03 V/D: 14 JAN 03		0.00	0.00	204,661.80	204,661.80	0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030122-500753-000 : FS /701	118.4800		0.00	23,611,380.00	23,611,380.00	0.00
T/D: 22 JAN 03 S/D: 27 JAN 03 V/D: 27 JAN 03		0.00	0.00	199,285.79	199,386.76	0.00

DISPOSITIONS

BNY
WESTERN
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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 DUE TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030129-500519-000 : FS /701						
T/D: 29 JAN 03 S/D: 03 FEB 03 V/D: 03 FEB 03	118.5400	0.00	10,331,205.00 87,153.75	0.00 0.00	10,331,205.00 87,515.50	0.00 (361.75) (361.75)
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030212-500467-000 : FS /701						
T/D: 12 FEB 03 S/D: 18 FEB 03 V/D: 18 FEB 03	121.4100	0.00	14,344,933.00 118,152.81	0.00 0.00	14,344,933.00 118,308.73	0.00 (155.92) (155.92)
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030221-500404-000 : FS /701						
T/D: 21 FEB 03 S/D: 26 FEB 03 V/D: 26 FEB 03	118.8100	0.00	9,741,922.00 81,995.81	0.00 0.00	9,741,922.00 82,113.30	0.00 (117.49) (117.49)
FOR U.S. DOLLARS						
TRN: 021224-001944-505 : FS /701						
T/D: 31 MAR 03 S/D: 02 APR 03 V/D: 02 APR 03	120.8507	0.00	0.00 0.00	104,125.00 861.60	104,125.00 861.60	0.00 0.00 0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030415-500596-000 : FS /701						
T/D: 15 APR 03 S/D: 18 APR 03 V/D: 18 APR 03	120.3000	0.00	4,456,891.00 37,048.14	0.00 0.00	4,456,891.00 37,082.04	0.00 (33.90) (33.90)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE FR CO.

002266

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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 DUE TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
FOR U.S. DOLLARS						
TRN: 030325-032738-507	FS /701 118.0893					
T/D: 25 JUN 03 S/D: 27 JUN 03 V/D: 27 JUN 03		0.00	0.00	86,400.00 731.65	86,400.00 731.65	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-023582-504	FS /701 119.4497					
T/D: 27 JUN 03 S/D: 01 JUL 03 V/D: 01 JUL 03		0.00	0.00	221,400.00 1,853.50	221,400.00 1,853.50	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-016067-504	FS /701 120.0499					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03		0.00	0.00	124,200.00 1,034.57	124,200.00 1,034.57	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-010698-504	FS /701 120.0498					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03		0.00	0.00	162,000.00 1,349.44	162,000.00 1,349.44	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-026468-504	FS /701 120.0507					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03		0.00	0.00	54,000.00 449.81	54,000.00 449.81	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-021234-503	FS /701 120.0485					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03		0.00	0.00	57,915.00 482.43	57,915.00 482.43	0.00 0.00 0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
FOR U.S. DOLLARS						
TRN: 030325-019831-503	FS /701					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03	120.0505	0.00	0.00	234,000.00 1,949.18	234,000.00 1,949.18	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-018237-507	FS /701					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03	120.0501	0.00	0.00	178,200.00 1,484.38	178,200.00 1,484.38	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-037519-506	FS /701					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03	120.0509	0.00	0.00	116,100.00 967.09	116,100.00 967.09	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-031123-504	FS /701					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03	120.0496	0.00	0.00	90,000.00 749.69	90,000.00 749.69	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030325-027892-508	FS /701					
T/D: 30 JUN 03 S/D: 02 JUL 03 V/D: 02 JUL 03	120.0511	0.00	0.00	107,100.00 892.12	107,100.00 892.12	0.00 0.00 0.00
TOTAL ISSUE						
	0.000			215,828,722.00 1,789,053.24	219,178,189.00 1,820,771.24	0.00 (4,357.66) (4,357.66)
TOTAL SALES OF FOREIGN EXCHANGE						
	0.000			215,828,722.00 1,789,053.24	219,178,189.00 1,820,771.24	0.00 (4,357.66) (4,357.66)

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
TOTAL CASH	0.000		215,828,722.00 1,789,053.24	3,349,467.00 27,360.34	219,178,189.00 1,820,771.24	0.00 (4,357.66) (4,357.66)
EQUITY INVESTMENTS COMMON STOCK						
SALES						
ACOM CO Y50 SEDOL # 6045784 BKR: MORGAN STANLEY CO INC NEW YORK TRN: 020924-018586-200 : SE /701						
T/D: 24 SEP 02 S/D: 27 SEP 02 V/D: 27 SEP 02	2,900.000	5,161.960 29,939.00	14,939,745.00 121,136.34	0.00 0.00	25,618,375.00 219,523.36	(86,585.83) (11,801.19) (98,387.02)
TOTAL ISSUE	2,900.000		14,939,745.00 121,136.34	0.00 0.00	25,618,375.00 219,523.36	(86,585.83) (11,801.19) (98,387.02)
ASAHI GLASS CO JPY SEDOL # 6055208 BKR: SALOMON BROTHERS INC, NY TRN: 021008-021486-200 : SE /701						
T/D: 08 OCT 02 S/D: 11 OCT 02 V/D: 11 OCT 02	22,000.000	662.894 29,167.00	14,554,501.00 117,138.84	0.00 0.00	17,457,966.00 148,882.54	(23,367.93) (8,375.77) (31,743.70)
TOTAL ISSUE	22,000.000		14,554,501.00 117,138.84	0.00 0.00	17,457,966.00 148,882.54	(23,367.93) (8,375.77) (31,743.70)
CANON INC SEDOL # 6172323						

002260

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THE BANK OF NEW YORK

JAPAN/JAPANESE YEN (CONTINUED)

25,691.80
(17,409.48)

25,691.80.

(66,088.33)
(10,127.09)
(76,215.42)

(74, 838.74)
(10, 685.83)
(85, 524.57)

(140,927.07)
(20,812.92)
(161,739.99)

(48,559.01
(15,800.63
(64,359.64

(48,559.01
(15,800.63
(64,359.64

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002270

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
KONICA CORPORATION						
SEDOL # 6496700						
BKR: MORGAN STANLEY CO INC NEW YORK						
TRN: 030115-114332-000 : SE /701						
T/D: 08 JAN 03 S/D: 14 JAN 03 V/D: 14 JAN 03	120.3700	851.190	24,635,141.00	0.00	21,188,545.00	28,633.35
	29,000.000	49,369.00	204,661.80	0.00	176,673.74	(645.29)
						27,988.06
TOTAL ISSUE	29,000.000		24,635,141.00	0.00	21,188,545.00	28,633.35
			204,661.80	0.00	176,673.74	(645.29)
						27,988.06
KUBOTA CORP Y50						
SEDOL # 6497509						
BKR: UBS WARBURG(ASIA)LTD HONG KONG, H						
TRN: 030212-017558-200 : SE /701						
T/D: 12 FEB 03 S/D: 17 FEB 03 V/D: 17 FEB 03	121.2500	332.720	14,344,933.00	0.00	16,547,876.00	(18,168.60)
	43,200.000	28,571.00	118,308.73	0.00	149,402.99	(12,925.66)
						(31,054.26)
BKR: SALOMON BROTHERS INC,NY						
TRN: 030221-020537-200 : SE /701						
T/D: 21 FEB 03 S/D: 26 FEB 03 V/D: 26 FEB 03	118.6400	316.930	9,741,922.00	0.00	11,798,022.00	(17,330.58)
	30,800.000	19,522.00	82,113.30	0.00	106,518.80	(7,074.92)
						(24,405.50)
TOTAL ISSUE	74,000.000		24,086,855.00	0.00	28,345,898.00	(35,499.18)
			200,422.03	0.00	255,921.79	(20,000.58)
						(55,499.76)
KYOCERA CORP						
SEDOL # 6499260						
BKR: NOMURA SECURITIES INTL INC NY						
TRN: 020829-016706-200 : SE /701						
T/D: 29 AUG 02 S/D: 03 SEP 02 V/D: 03 SEP 02	118.1600	8,200.000	42,554,720.00	0.00	51,767,361.00	(77,967.52)
	5,200.000	85,280.00	360,144.89	0.00	420,943.75	17,168.66
						(60,798.86)

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

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DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
AS REPORTED BY
THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
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JAPAN/JAPANESE YEN (CONTINUED)

TOTAL ISSUE 5,200.000

42,554,720.00
360,144.89

0.00
0.00

51,767,361.00
420,943.75

(77,967.52)
17,168.66
(60,798.86)

NIPPON TELEGRAPH +
SEDOL # 6643373

BKR: UBS WARBURG(ASIA)LTD HONG KONG, H
TRN: 021204-023413-200 : SE /701

T/D: 04 DEC 02 S/D: 09 DEC 02 V/D: 09 DEC 02

474,631.833
10,378.00

14,228,577.00
114,065.87

0.00
0.00

17,656,729.00
142,060.74

(27,482.38)
(512.49)
(27,994.87)

BKR: GOLDMAN SACHS NEW YORK
TRN: 030122-021275-200 : SE /701

T/D: 22 JAN 03 S/D: 27 JAN 03 V/D: 27 JAN 03

436,188.680
43,618.00

21,765,816.00
183,801.86

0.00
0.00

26,062,534.00
217,569.79

(36,283.72)
2,515.79
(33,767.93)

TOTAL ISSUE

80.000

35,994,393.00
297,867.73

0.00
0.00

43,719,263.00
359,630.53

(63,766.10)
2,003.30
(61,762.80)

TOSHIBA CORP

SEDOL # 6897217

BKR: UBS WARBURG(ASIA)LTD HONG KONG, H
TRN: 020828-014666-200 : SE /701

T/D: 28 AUG 02 S/D: 02 SEP 02 V/D: 02 SEP 02

413.622
0.00

22,749,247.00
192,187.61

0.00
0.00

45,891,095.00
414,329.14

(195,504.33)
(26,637.20)
(222,141.53)

TOTAL ISSUE

55,000.000

22,749,247.00
192,187.61

0.00
0.00

45,891,095.00
414,329.14

(195,504.33)
(26,637.20)
(222,141.53)

TOTAL SALES

212,180.000

239,219,919.00
1,989,513.40

0.00
0.00

313,045,831.00
2,709,676.32

(617,851.82)
(102,311.10)
(720,162.92)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002272

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
TRANSFER OF INV. DISPOSITIONS						
ASAHI BREWERIES						
SEDOL # 6054409						
BKR: STATE STREET BANK AND TRUST CO	17,000.000	120,1900				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	12,012,394.00	0.00
			0.00	0.00	99,945.04	0.00
TOTAL ISSUE	17,000.000		0.00	0.00	12,012,394.00	0.00
			0.00	0.00	99,945.04	0.00
CANON INC						
SEDOL # 6172323						
BKR: STATE STREET BANK AND TRUST CO	7,000.000	110,7600				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	28,343,315.00	0.00
			0.00	0.00	255,898.48	0.00
TOTAL ISSUE	7,000.000		0.00	0.00	28,343,315.00	0.00
			0.00	0.00	255,898.48	0.00
DAI NIPPON PRINTING						
SEDOL # 6250306						
BKR: STATE STREET BANK AND TRUST CO	26,000.000	113,2740				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	39,894,925.00	0.00
			0.00	0.00	352,198.28	0.00
TOTAL ISSUE	26,000.000		0.00	0.00	39,894,925.00	0.00
			0.00	0.00	352,198.28	0.00
FUJIFILM PHOTO FILM CO						
SEDOL # 6356525						
			0.00	0.00	39,894,925.00	0.00
			0.00	0.00	352,198.28	0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
BKR: STATE STREET BANK AND TRUST CO	8,000.000	110.7600				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	35,515,480.00	0.00
			0.00	0.00	320,652.58	0.00
TOTAL ISSUE	8,000.000		0.00	0.00	35,515,480.00	0.00
			0.00	0.00	320,652.58	0.00
HONDA MOTOR CO						
SEDOL # 6435145						
BKR: STATE STREET BANK AND TRUST CO	6,000.000	123.0494				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	32,008,705.00	0.00
			0.00	0.00	260,128.81	0.00
TOTAL ISSUE	6,000.000		0.00	0.00	32,008,705.00	0.00
			0.00	0.00	260,128.81	0.00
JAPAN TELECOM HLDG						
SEDOL # 6475497						
BKR: STATE STREET BANK AND TRUST CO	100.000	120.0956				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	36,456,509.00	0.00
			0.00	0.00	303,562.40	0.00
TOTAL ISSUE	100.000		0.00	0.00	36,456,509.00	0.00
			0.00	0.00	303,562.40	0.00
KAO CORP						
SEDOL # 6483809						
BKR: STATE STREET BANK AND TRUST CO	5,000.000	110.7600				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	15,932,567.00	0.00
			0.00	0.00	143,847.66	0.00
TOTAL ISSUE	5,000.000		0.00	0.00	15,932,567.00	0.00
			0.00	0.00	143,847.66	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002274

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
TOTAL ISSUE	5,000.000		0.00	0.00	15,932,567.00	0.00
			0.00	0.00	143,847.66	0.00
NINTENDO CO						
SEDOL # 6639550						0.00
BKR: STATE STREET BANK AND TRUST CO						0.00
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	2,700.000	117.8590	0.00	0.00	24,083,029.00	0.00
			0.00	0.00	204,337.70	0.00
TOTAL ISSUE	2,700.000		0.00	0.00	24,083,029.00	0.00
			0.00	0.00	204,337.70	0.00
SUMITOMO CHEMICAL						
SEDOL # 6858560						0.00
BKR: STATE STREET BANK AND TRUST CO						0.00
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	46,000.000	133.5426	0.00	0.00	22,295,787.00	0.00
			0.00	0.00	166,956.37	0.00
TOTAL ISSUE	46,000.000		0.00	0.00	22,295,787.00	0.00
			0.00	0.00	166,956.37	0.00
TAKEDA CHEM INDS						
SEDOL # 6870445						0.00
BKR: STATE STREET BANK AND TRUST CO						0.00
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03	6,000.000	123.8200	0.00	0.00	35,628,428.00	0.00
			0.00	0.00	287,743.72	0.00
TOTAL ISSUE	6,000.000		0.00	0.00	35,628,428.00	0.00
			0.00	0.00	287,743.72	0.00
TERUMO CORP						
SEDOL # 6885074						0.00
						0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
JAPAN/JAPANESE YEN (CONTINUED)						
BKR: STATE STREET BANK AND TRUST CO	11,700.000	133.1861				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	19,017,630.00	0.00
			0.00	0.00	142,789.91	0.00
TOTAL ISSUE	11,700.000		0.00	0.00	19,017,630.00	0.00
			0.00	0.00	142,789.91	0.00
TOYOTA MOTOR CORP						
SEDOL # 6900643						
BKR: STATE STREET BANK AND TRUST CO	12,300.000	114.7933				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	48,896,569.00	0.00
			0.00	0.00	425,953.30	0.00
TOTAL ISSUE	12,300.000		0.00	0.00	48,896,569.00	0.00
			0.00	0.00	425,953.30	0.00
YAMANOUCHI PHARM J						
SEDOL # 6985383						
BKR: STATE STREET BANK AND TRUST CO	8,600.000	118.3427				
T/D: 01 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	27,425,107.00	0.00
			0.00	0.00	231,743.09	0.00
TOTAL ISSUE	8,600.000		0.00	0.00	27,425,107.00	0.00
			0.00	0.00	231,743.09	0.00
TOTAL TRANSFER OF INV. DISPOSITIONS						
			0.00	0.00	377,510,445.00	0.00
			0.00	0.00	3,195,757.34	0.00
TOTAL COMMON STOCK						
			239,219,919.00	0.00	690,556,276.00	(617,851.82)
			1,989,513.40	0.00	5,905,433.66	(102,311.10)
						(720,162.92)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002276

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

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 TO MARKET/CURRENCY/NET
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JAPAN/JAPANESE YEN (CONTINUED)

TOTAL EQUITY INVESTMENTS
368,580.000

239,219,919.00
1,989,513.40

0.00
0.00

690,556,276.00
3,905,433.66

(617,851.82)
(102,311.10)
(720,162.92)

TOTAL FREE DELIVERY OF SECURITIES

156,400.000

0.00

0.00
0.00

0.00
0.00

377,510,445.00
3,195,757.34

0.00
0.00
0.00

TOTAL FREE DELIVER

156,400.000

0.00

0.00
0.00

0.00
0.00

377,510,445.00
3,195,757.34

0.00
0.00
0.00

TOTAL SECURITIES DISPOSITION

212,180.000

347,915.00

239,219,919.00
1,989,513.40

0.00
0.00

313,045,831.00
2,709,676.32

(617,851.82)
(102,311.10)
(720,162.92)

TOTAL FOREIGN EXCHANGE

0.000

0.00

215,828,722.00
1,789,053.24

3,349,467.00
27,360.34

219,178,189.00
1,820,771.24

0.00
(4,357.66)
(4,357.66)

TOTAL DISPOSITIONS

212,180.000

347,915.00

455,048,641.00
3,778,566.64

3,349,467.00
27,360.34

532,224,020.00
4,530,447.56

(617,851.82)
(106,668.76)
(724,520.58)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
NETHERLANDS/EURO CURRENCY						
EQUITY INVESTMENTS COMMON STOCK						
SALES						
ABN AMRO HOLDINGS SEDOL # 5250769 BKR: FORTIS BANKNEW YORK TRN: 030224-019103-200 : SE /701						
T/D: 24 FEB 03 S/D: 27 FEB 03	1.0770	14.198	179,774.92	0.00	334,492.75	(166,632.02)
		540.95	193,618.65	0.00	293,723.88	66,526.79
						(100,105.23)
T/D: 24 FEB 03 S/D: 30 APR 03	1.0770	0.00	179,774.92	0.00	334,492.75	(166,632.02)
			194,346.37	0.00	293,723.88	67,254.51
						(99,377.51)
TOTAL ISSUE		25,400.000	359,549.84	0.00	668,985.50	(333,264.04)
			387,965.02	0.00	587,447.76	133,781.30
						(199,482.74)
KONINKLIJKE AHOLD SEDOL # 5252602 BKR: BNY CLEARING SERVICES INTL NY TRN: 030225-019203-200 : SE /701						
T/D: 25 FEB 03 S/D: 28 FEB 03	1.0754	3.300	47,800.29	0.00	481,732.00	(466,643.41)
		143.83	51,403.69	0.00	426,300.44	91,746.66
						(374,896.75)
TOTAL ISSUE		14,525.000	47,800.29	0.00	481,732.00	(466,643.41)
			51,403.69	0.00	426,300.44	91,746.66
						(374,896.75)
ROYAL PHILLIPS ELE SEDOL # 5986622						
			47,800.29	0.00	481,732.00	(466,643.41)
			51,403.69	0.00	426,300.44	91,746.66
						(374,896.75)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002278

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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NETHERLANDS/EURO CURRENCY (CONTINUED)

BKR: DRESDNER KLEINWORT BENSON NA NY
TRN: 020808-018463-200 : SE /701
T/D: 08 AUG 02 S/D: 13 AUG 02 V/D: 13 AUG 02

21.081
156.00

77,845.18
75,424.07

0.00
0.00

170,843.16
150,020.34

(90,105.59)
15,509.32
(74,596.27)

EURO CURRENCY
G/L FROM CCY ACTIVITY

TOTAL ISSUE
3,700.000

77,845.18
75,424.07

0.00
0.00

170,843.16
150,020.34

(90,105.59)
15,509.32
(74,596.27)

TOTAL SALES
43,625.000

485,195.31
314,792.78

0.00
0.00

1,321,560.66
1,163,768.54

(890,013.04)
241,037.28
(648,975.76)

SALES (R)

ABN AMRO HOLDINGS
SEDOL # 5250769

BKR: DEXIA BANK S.A., NEW YORK BRANCH
TRN: 030404-171943-000 : SER/701

T/D: 24 FEB 03 S/D: 27 FEB 03 V/D: 27 FEB 03

14.198
540.95

179,774.92
193,618.65

0.00
0.00

334,492.75
293,723.88

(166,632.02)
66,526.79
(100,105.23)

EURO CURRENCY
G/L FROM CCY ACTIVITY

TOTAL ISSUE
12,700.000

(179,774.92)
(193,618.65)

0.00
0.00

(334,492.75)
(293,723.88)

166,632.02
(66,526.79)
100,105.23

TOTAL SALES (R)
12,700.000

(179,774.92)
(193,618.65)

0.00
0.00

(334,492.75)
(293,723.88)

166,632.02
(66,526.79)
100,105.23

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

DATE PAGE

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A BROTHER OF
THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
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NETHERLANDS/EURO CURRENCY (CONTINUED)

TRANSFER OF INV. DISPOSITIONS

ROYAL DUTCH PETROL						
SEDOL # 5202704						
BKR: STATE STREET BANK AND TRUST CO						
	9,000.000	1.0969				
T/D: 02 MAY 03 S/D: 06 MAY 03		V/D: 06 MAY 03				
			0.00	0.00	511,246.01	0.00
			0.00	0.00	466,075.94	0.00
						0.00

TOTAL ISSUE	9,000.000		0.00	0.00	511,246.01	0.00
			0.00	0.00	466,075.94	0.00
						0.00

HAGEMeyer NV EUR 1						
SEDOL # 5209073						
BKR: STATE STREET BANK AND TRUST CO						
	18,400.000	1.1309				
T/D: 02 MAY 03 S/D: 06 MAY 03		V/D: 06 MAY 03				
			0.00	0.00	412,909.94	0.00
			0.00	0.00	365,123.44	0.00
						0.00

TOTAL ISSUE	18,400.000		0.00	0.00	412,909.94	0.00
			0.00	0.00	365,123.44	0.00
						0.00

ABN AMRO HOLDINGS						
SEDOL # 5250769						
BKR: STATE STREET BANK AND TRUST CO						
	10,800.000	1.1388				
T/D: 02 MAY 03 S/D: 06 MAY 03		V/D: 06 MAY 03				
			0.00	0.00	217,147.43	0.00
			0.00	0.00	196,490.13	0.00
						0.00

TOTAL ISSUE	10,800.000		0.00	0.00	217,147.43	0.00
			0.00	0.00	196,490.13	0.00
						0.00

NUMICO (KON) NV EU						
SEDOL # 5402601						

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 TO MARKET/CURRENCY/NET
NETHERLANDS/EURO CURRENCY (CONTINUED)						
BKR: STATE STREET BANK AND TRUST CO	14,300.000	1.1444				
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	0.00	402,685.46	0.00
			0.00	0.00	351,870.53	0.00
TOTAL ISSUE	14,300.000		0.00	0.00	402,685.46	0.00
			0.00	0.00	351,870.53	0.00
AKZO NOBEL EUR 2.0						
SEDOL # 5458314						
BKR: STATE STREET BANK AND TRUST CO	8,600.000	1.1388				
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	0.00	493,314.10	0.00
			0.00	0.00	433,187.66	0.00
TOTAL ISSUE	8,600.000		0.00	0.00	493,314.10	0.00
			0.00	0.00	433,187.66	0.00
TPG NV EUR 0.48						
SEDOL # 5481558						
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		1.1383	0.00	0.00	429,814.95	0.00
			0.00	0.00	377,599.91	0.00
TOTAL ISSUE	16,000.000		0.00	0.00	429,814.95	0.00
			0.00	0.00	377,599.91	0.00
ROYAL PHILIPS FILE						
SEDOL # 5986622						
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		1.1106	0.00	0.00	406,026.57	0.00
			0.00	0.00	365,578.55	0.00
TOTAL ISSUE	10,800.000		0.00	0.00	406,026.57	0.00
			0.00	0.00	365,578.55	0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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NETHERLANDS/EURO CURRENCY (CONTINUED)

FORTIS NPV
SEDOL # 7266139

BKR: STATE STREET BANK AND TRUST CO

15,000.000

1.1388

T/D: 16 MAY 03 S/D: 20 MAY 03 V/D: 20 MAY 03

0.00

0.00

0.00

529,729.20

465,164.38

0.00

TOTAL ISSUE

15,000.000

0.00

0.00

529,729.20

465,164.38

0.00

TOTAL TRANSFER OF INV. DISPOSITIONS

102,900.000

0.00

0.00

3,402,873.66

3,021,090.54

0.00

TOTAL COMMON STOCK

133,825.000

305,420.39

321,174.13

0.00

4,389,941.57

3,891,135.20

(723,381.02)

OTHER EQUITIES

TRANSFER OF INV. DISPOSITIONS

ABN AMRO BANK RTS

DUE 29 AUG 02

SEDOL # 7414648

BKR: RESULT OF AN OPTIONAL SCRIPT DIV

TRN: 020615-122819-000 DE /704

23,500.000

0.0000

T/D: 13 AUG 02 S/D: 04 SEP 02 V/D: 04 SEP 02

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL ISSUE

23,500.000

0.00

0.00

0.00

0.00

0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002262

DISPOSITIONS

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

NETHERLANDS/EURO CURRENCY (CONTINUED)

NUMICO RTS 30AUG20

DUE 30 AUG 02

SEDOL # 7418844

BKR: RESULT OF AN OPTIONAL SCRIPT DIV

TRN: 020823-164056-000 : DF /704

14,300.000 0.0000

T/D: 20 AUG 02 S/D: 30 AUG 02 V/D: 30 AUG 02

0.00

0.00

0.00

0.00

TOTAL ISSUE

14,300.000

0.00

0.00

0.00

0.00
0.00
0.00
0.00

AHOLD (KON) NV 030

DUE 03 OCT 02

SEDOL # 7424249

BKR: RESULT OF AN OPTIONAL SCRIPT DIV

TRN: 020904-093030-000 : DF /704

14,525.000 0.0000

T/D: 04 SEP 02 S/D: 13 SEP 02 V/D: 13 SEP 02

0.00

0.00

0.00

0.00

TOTAL ISSUE

14,525.000

0.00

0.00

0.00

0.00
0.00
0.00
0.00

ABN AMRO HLDNG NV

DUE 21 MAY 03

SEDOL # 7532744

BKR: BANK OF NEW YORK

TRN: 030512-102736-000 : DF /704

10,800.000 0.0000

T/D: 07 MAY 03 S/D: 21 MAY 03 V/D: 21 MAY 03

0.00

0.00

0.00

0.00

TOTAL ISSUE

10,800.000

0.00

0.00

0.00

0.00
0.00
0.00
0.00

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

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

CISCO SYSTEMS FOUNDATION
CISCO FIDN/GLENMEDE TR CO.

002284

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
NEW ZEALAND/NEW ZEALAND DOLLAR						
CASH						
SALES OF FOREIGN EXCHANGE						
NEW ZEALAND DOLLAR						
FOR U.S. DOLLARS						
TRN: 020823-005110-508 : FS /701	2.1322		0.00	1,742.50	1,742.50	0.00
T/D: 13 SEP 02 S/D: 17 SEP 02 V/D: 17 SEP 02		0.00	0.00	817.23	817.23	0.00
FOR U.S. DOLLARS						
TRN: 020823-004984-508 : FS /701	2.1322		0.00	307.50	307.50	0.00
T/D: 13 SEP 02 S/D: 17 SEP 02 V/D: 17 SEP 02		0.00	0.00	144.22	144.22	0.00
FOR U.S. DOLLARS						
TRN: 021115-002538-515 : FS /701	1.9920		0.00	307.50	307.50	0.00
T/D: 13 DEC 02 S/D: 17 DEC 02 V/D: 17 DEC 02		0.00	0.00	154.37	154.37	0.00
FOR U.S. DOLLARS						
TRN: 021115-002289-515 : FS /701	1.9920		0.00	1,742.50	1,742.50	0.00
T/D: 13 DEC 02 S/D: 17 DEC 02 V/D: 17 DEC 02		0.00	0.00	874.73	874.73	0.00
FOR U.S. DOLLARS						
TRN: 030206-001982-516 : FS /701	1.8449		0.00	307.51	307.51	0.00
T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03		0.00	0.00	166.68	166.68	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002285

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
NEW ZEALAND/NEW ZEALAND DOLLAR (CONTINUED)						
FOR U.S. DOLLARS						
TRN: 030206-001760-517 , FS /701						
T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03	1.8450	0.00	0.00	1,742.50 944.43	1,742.50 944.43	0.00 0.00 0.00
TOTAL ISSUE	0.000		0.00	6,150.01 3,101.66	6,150.01 3,101.66	0.00 0.00 0.00
TOTAL SALES OF FOREIGN EXCHANGE						
	0.000		0.00	6,150.01 3,101.66	6,150.01 3,101.66	0.00 0.00 0.00
TOTAL CASH	0.000		0.00	6,150.01 3,101.66	6,150.01 3,101.66	0.00 0.00 0.00
EQUITY INVESTMENTS						
COMMON STOCK						
TRANSFER OF INV. DISPOSITIONS						
TELECOM CORP OF NZ						
SEDOL # 6881436						
BKR: STATE STREET BANK AND TRUST CO						
T/D: 01 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03	2.3618	0.00	0.00	0.00	232,456.22 98,423.33	0.00 0.00 0.00
TOTAL ISSUE	41,000.000		0.00	0.00	232,456.22 98,423.33	0.00 0.00 0.00
TOTAL TRANSFER OF INV. DISPOSITIONS	41,000.000		0.00	0.00	232,456.22 98,423.33	0.00 0.00 0.00

DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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NEW ZEALAND/NEW ZEALAND DOLLAR (CONTINUED)

TOTAL COMMON STOCK

41,000.000

0.00

0.00

232,456.22
98,423.33

0.00
0.00
0.00

TOTAL EQUITY INVESTMENTS

41,000.000

0.00

0.00

232,456.22
98,423.33

0.00
0.00
0.00

TOTAL FREE DELIVERY OF SECURITIES

41,000.000

0.00

0.00

0.00

232,456.22
98,423.33

0.00
0.00
0.00

TOTAL FREE DELIVER

41,000.000

0.00

0.00

0.00

232,456.22
98,423.33

0.00
0.00
0.00

TOTAL FOREIGN EXCHANGE

0.000

0.00

0.00

6,150.01
3,101.66

6,150.01
3,101.66

0.00
0.00
0.00

TOTAL DISPOSITIONS

0.000

0.00

0.00

6,150.01
3,101.66

6,150.01
3,101.66

0.00
0.00
0.00

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
NORWAY/NORWEGIAN KRONE						
EQUITY INVESTMENTS						
COMMON STOCK						
TRANSFER OF INV. DISPOSITIONS						
NORSK HYDRO AS NOK SEDOL # 4645805	5,500.000	7.1025	0.00	0.00	1,684,072.38	0.00
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	0.00	237,109.80	0.00
TOTAL ISSUE	5,500.000		0.00	0.00	1,684,072.38	0.00
			0.00	0.00	237,109.80	0.00
TOTAL TRANSFER OF INV. DISPOSITIONS						
			0.00	0.00	1,684,072.38	0.00
			0.00	0.00	237,109.80	0.00
TOTAL COMMON STOCK						
	5,500.000		0.00	0.00	1,684,072.38	0.00
			0.00	0.00	237,109.80	0.00
TOTAL EQUITY INVESTMENTS						
	5,500.000		0.00	0.00	1,684,072.38	0.00
			0.00	0.00	237,109.80	0.00
TOTAL FREE DELIVERY OF SECURITIES						
	5,500.000		0.00	0.00	1,684,072.38	0.00
		0.00	0.00	0.00	237,109.80	0.00
TOTAL FREE DELIVER						
	5,500.000		0.00	0.00	1,684,072.38	0.00
		0.00	0.00	0.00	237,109.80	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002288

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
NORWAY/NORWEGIAN KRONE (CONTINUED)						

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
SINGAPORE/SINGAPORE DOLLAR						
EQUITY INVESTMENTS						
COMMON STOCK						
TRANSFER OF INV. DISPOSITIONS						
SINGAPORE TELECOMM						
SEDOL # 6810753						
BKR, STATE STREET BANK AND TRUST CO						
160,000.000 1.7382						
T/D: 02 MAY 03 S/D: 05 MAY 03 V/D: 05 MAY 03						
TOTAL ISSUE	160,000.000	0.00	0.00	0.00	201,809.99	0.00
			0.00	0.00	116,102.86	0.00
				0.00		0.00
TOTAL TRANSFER OF INV. DISPOSITIONS						
	160,000.000	0.00	0.00	0.00	201,809.99	0.00
			0.00	0.00	116,102.86	0.00
TOTAL COMMON STOCK						
	160,000.000	0.00	0.00	0.00	201,809.99	0.00
TOTAL EQUITY INVESTMENTS						
	160,000.000	0.00	0.00	0.00	201,809.99	0.00
TOTAL FREE DELIVERY OF SECURITIES						
	160,000.000	0.00	0.00	0.00	201,809.99	0.00
			0.00	0.00	116,102.86	0.00
TOTAL FREE DELIVER						
	160,000.000	0.00	0.00	0.00	201,809.99	0.00
			0.00	0.00	116,102.86	0.00

CISCO SYSTEMS FOUNDATION
CISCO FIDN/GLENMEDE TR CO.

002290

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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SINGAPORE/SINGAPORE DOLLAR (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

DISPOSITIONS

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

DESCRIPTION UNITS	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
SPAIN/EURO CURRENCY						
EQUITY INVESTMENTS						
COMMON STOCK						
SALES						
CENTROS COMMERCIAL						
SEDOL # 4184267						
BKR: CDC SECURITIES INTL NY						
TRN: 020920-015492-200 : SE /701						
T/D: 19 SEP 02 S/D: 25 SEP 02	1.0174	13.039	324,997.07	0.00	281,763.96	42,493.72
		977.93	319,438.83	0.00	250,108.83	26,836.28
						69,330.00
TOTAL ISSUE	25,000.000		324,997.07	0.00	281,763.96	42,493.72
			319,438.83	0.00	250,108.83	26,836.28
						69,330.00
ENDESA SA EUR1.20						
SEDOL # 5271782						
BKR: DRESNER KLEINWORT WASSERSTEIN SE						
TRN: 030116-023989-200 : SE /701						
T/D: 16 JAN 03 S/D: 21 JAN 03	1.0578	11.819	48,363.03	0.00	76,919.04	(30,205.21)
		96.92	51,156.16	0.00	67,543.94	13,817.43
						(16,387.78)
TOTAL ISSUE	4,100.000		48,363.03	0.00	76,919.04	(30,205.21)
			51,156.16	0.00	67,543.94	13,817.43
						(16,387.78)
GRUPO DRAGADOS SA						
SEDOL # 5687000						
BKR: FOX PITT KELTON LIMITED						
TRN: 030130-022336-200 : SE /701						
T/D: 30 JAN 03 S/D: 04 FEB 03	1.0756	16.510	29,644.06	0.00	21,437.82	8,826.76
		74.30	31,885.62	0.00	18,824.92	4,233.94
						13,060.70

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002292

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
A BNY BROTHERS
TRUST COMPANY
OF NEW YORK

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 TO MARKET/CURRENCY/NET
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SPAIN/EURO CURRENCY (CONTINUED)

T/D: 27 MAR 03 S/D: 27 MAR 03 V/D: 27 MAR 03	1,618.000 1.0722	22,220 0.00	35,951.96 38,546.11	0.00 0.00	19,270.21 16,921.51	17,885.44 3,739.16 21,624.60
TOTAL ISSUE	3,418.000		65,596.02 70,431.73	0.00 0.00	40,708.03 35,746.43	26,712.20 7,973.10 34,685.30

BANCO POPULAR ESPA SEDOL # 5857836 BKR: MERRILL LYNCH INTL LTD LONDON TRN: 020829-016755-200 : SE /701 T/D: 29 AUG 02 S/D: 03 SEP 02 V/D: 03 SEP 02	3,000.000 1.0161	40,821 306.16	122,157.44 120,221.87	0.00 0.00	116,282.17 102,109.39	5,782.18 12,330.30 18,112.48
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BKR: DRESDNER KLEINWORT WASSERSTEIN SE TRN: 021009-022186-200 : SE /701 T/D: 09 OCT 02 S/D: 14 OCT 02 V/D: 14 OCT 02	5,100.000 1.0133	39,624 404.17	201,678.74 199,031.62	0.00 0.00	191,162.95 170,453.19	10,377.76 18,200.67 28,578.43
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TOTAL ISSUE	8,100.000		323,836.18 319,253.49	0.00 0.00	307,445.12 272,562.58	16,159.94 30,530.97 46,690.91
TOTAL SALES	40,618.000		762,792.30 760,280.21	0.00 0.00	706,836.15 625,961.78	55,160.65 79,157.78 134,318.43

TRANSFER OF INV. DISPOSITIONS

ENDESA SA EURI.20 SEDOL # 5271782 BKR: BANK OF NEW YORK T/D: 06 MAY 03 S/D: 09 MAY 03 V/D: 09 MAY 03	26,000.000 1.1068	0.00	0.00	0.00	414,055.99 374,098.70	0.00 0.00 0.00
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Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses

BONY Glenmede

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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SPAIN/EURO CURRENCY (CONTINUED)

TOTAL ISSUE

26,000.000

0.00
0.00

0.00
0.00

414,055.99
374,098.70

0.00
0.00
0.00

GRUPO DRAGADOS SA
SEBOL # 5687600
BKR: BANK OF NEW YORK

T/D: 06 MAY 03 S/D: 09 MAY 03 V/D: 09 MAY 03

1.1388

0.00
0.00

0.00
0.00

126,030.54
110,669.60

0.00
0.00
0.00

TOTAL ISSUE

10,582.000

0.00
0.00

0.00
0.00

126,030.54
110,669.60

0.00
0.00
0.00

TOTAL TRANSFER OF INV. DISPOSITIONS

36,582.000

0.00
0.00

0.00
0.00

540,086.53
484,768.30

0.00
0.00
0.00

TOTAL COMMON STOCK

77,200.000

762,792.30
760,280.21

0.00
0.00

1,246,922.68
1,110,730.08

55,160.65
79,157.78
134,318.43

TOTAL EQUITY INVESTMENTS

77,200.000

762,792.30
760,280.21

0.00
0.00

1,246,922.68
1,110,730.08

55,160.65
79,157.78
134,318.43

TOTAL FREE DELIVERY OF SECURITIES

36,582.000

0.00
0.00

0.00
0.00

540,086.53
484,768.30

0.00
0.00
0.00

TOTAL FREE DELIVER

36,582.000

0.00
0.00

0.00
0.00

540,086.53
484,768.30

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FIDN/GLENMEDE TR CO.

002294

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

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 TO MARKET/CURRENCY/NET
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SPAIN/EURO CURRENCY (CONTINUED)

TOTAL SECURITIES DISPOSITION

40,618.000

1,859.48

762,792.30
760,280.21

0.00
0.00

706,836.15
625,961.78

55,160.65
79,157.78
134,318.43

TOTAL DISPOSITIONS

40,618.000

1,859.48

762,792.30
760,280.21

0.00
0.00

706,836.15
625,961.78

55,160.65
79,157.78
134,318.43

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
SWEDEN/EURO CURRENCY						
EQUITY INVESTMENTS						
COMMON STOCK						
TRANSFER OF INV. DISPOSITIONS						
NORDEA AB EUR 0.39 SEDOL # 5380031 BKR: BANK OF NEW YORK TRN: 021105-162308-000 : DF /704 56,000.000 9.7364 T/D: 05 NOV 02 S/D: 05 NOV 02 V/D: 05 NOV 02						
		0.00	0.00	0.00	3,756,067.30 385,775.78	0.00 0.00 0.00
TOTAL ISSUE		56,000.000	0.00	0.00	3,756,067.30 385,775.78	0.00 0.00 0.00
TOTAL TRANSFER OF INV. DISPOSITIONS						
		56,000.000	0.00	0.00	3,756,067.30 385,775.78	0.00 0.00 0.00
TOTAL COMMON STOCK						
		56,000.000	0.00	0.00	3,756,067.30 385,775.78	0.00 0.00 0.00
TOTAL EQUITY INVESTMENTS						
		56,000.000	0.00	0.00	3,756,067.30 385,775.78	0.00 0.00 0.00
TOTAL FREE DELIVERY OF SECURITIES						
		56,000.000	0.00	0.00	3,756,067.30 385,775.78	0.00 0.00 0.00
TOTAL FREE DELIVER						
		56,000.000	0.00	0.00	3,756,067.30 385,775.78	0.00 0.00 0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

0022296

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 TO MARKET/CURRENCY/NET
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SWEDEN/EURO CURRENCY (CONTINUED)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

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

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

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 TO MARKET/CURRENCY/NET
SWEDEN/SWEDISH KRONA						
CASH						
SALES OF FOREIGN EXCHANGE						
SWEDISH KRONA						
FOR U.S. DOLLARS						
TRN: 030327-002335-500	FS /701					
T/D: 17 APR 03 S/D: 21 APR 03	8.5300		0.00	112,200.00	112,200.00	0.00
	V/D: 21 APR 03		0.00	13,153.57	13,153.57	0.00
FOR U.S. DOLLARS						
TRN: 030409-003271-500	FS /701					
T/D: 30 APR 03 S/D: 02 MAY 03	8.3600		0.00	105,570.00	105,570.00	0.00
	V/D: 02 MAY 03		0.00	12,627.99	12,627.99	0.00
TOTAL ISSUE						
			0.00	217,770.00	217,770.00	0.00
			0.00	25,781.56	25,781.56	0.00
TOTAL SALES OF FOREIGN EXCHANGE						
			0.00	217,770.00	217,770.00	0.00
			0.00	25,781.56	25,781.56	0.00
TOTAL CASH						
			0.00	217,770.00	217,770.00	0.00
			0.00	25,781.56	25,781.56	0.00
EQUITY INVESTMENTS						
COMMON STOCK						
TRANSFER OF INV. DISPOSITIONS						
VOLVO(AB) NEW SEK6						
SEDOL # 4937739						

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002298

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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SWEDEN/SWEDISH KRONA (CONTINUED)

BKR: STATE STREET BANK AND TRUST CO

16,500.000 9.8895

T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03

0.00
0.00

0.00
0.00

2,704,763.22
273,497.12

0.00
0.00
0.00

TOTAL ISSUE
16,500.000

0.00
0.00

0.00
0.00

2,704,763.22
273,497.12

0.00
0.00
0.00

NORDEA AB EUR 0.39

SEDOL # 5380031

BKR: STATE STREET BANK AND TRUST CO

56,000.000 9.7364

T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03

0.00
0.00

0.00
0.00

3,756,067.30
385,775.78

0.00
0.00
0.00

TOTAL ISSUE
56,000.000

0.00
0.00

0.00
0.00

3,756,067.30
385,775.78

0.00
0.00
0.00

ELECTROLUX AB SEK

SEDOL # 5466782

BKR: RESULT OF ASSIMILATION

TRN: 021219-094512-000 : DF /704

T/D: 17 DEC 02 S/D: 17 DEC 02 V/D: 17 DEC 02

0.00
0.00

0.00
0.00

3,011,546.54
309,308.01

0.00
0.00
0.00

T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03

0.00
0.00

0.00
0.00

3,011,546.54
309,308.01

0.00
0.00
0.00

TOTAL ISSUE
41,400.000

0.00
0.00

0.00
0.00

6,023,093.08
618,616.02

0.00
0.00
0.00

TOTAL TRANSFER OF INV. DISPOSITIONS
113,900.000

0.00
0.00

0.00
0.00

12,483,923.60
1,277,888.92

0.00
0.00
0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
SWEDEN/SWEDISH KRONA (CONTINUED)						
TOTAL COMMON STOCK						
113,900.000			0.00	0.00	12,483,923.60	0.00
			0.00	0.00	1,277,888.92	0.00
TOTAL EQUITY INVESTMENTS			0.00	0.00	12,483,923.60	0.00
113,900.000			0.00	0.00	1,277,888.92	0.00
TOTAL FREE DELIVERY OF SECURITIES						
113,900.000		0.00	0.00	0.00	12,483,923.60	0.00
			0.00	0.00	1,277,888.92	0.00
TOTAL FREE DELIVER			0.00	0.00	12,483,923.60	0.00
113,900.000		0.00	0.00	0.00	1,277,888.92	0.00
TOTAL FOREIGN EXCHANGE						
0.000		0.00	0.00	217,770.00	217,770.00	0.00
			0.00	25,781.56	25,781.56	0.00
TOTAL DISPOSITIONS			0.00	217,770.00	217,770.00	0.00
		0.00	0.00	25,781.56	25,781.56	0.00
GAIN/LOSS ON CURRENCY CONVERSION						0.00
						0.00
						0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002300

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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SWITZERLAND/SWISS FRANC

CASH

SALES OF FOREIGN EXCHANGE

SWISS FRANCES

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 020910-500853-000 : FS /701

T/D: 10 SEP 02 S/D: 11 SEP 02 V/D: 11 SEP 02

1.5012	7,600.00	5,062.62	0.00	0.00	7,600.00	4,433.04	0.00
							629.58
							629.58

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021028-500853-000 : FS /701

T/D: 28 OCT 02 S/D: 31 OCT 02 V/D: 31 OCT 02

1.5080	199,849.63	132,526.28	0.00	0.00	199,849.63	134,055.29	0.00
							(1,529.01)
							(1,529.01)

FOR U.S. DOLLARS

BKR: BANK OF NEW YORK
TRN: 021104-500572-000 : FS /701

T/D: 04 NOV 02 S/D: 07 NOV 02 V/D: 07 NOV 02

1.4707	135,923.80	92,421.16	0.00	0.00	135,923.80	92,496.63	0.00
							(75.47)
							(75.47)

FOR U.S. DOLLARS

TRN: 030305-002150-500 : FS /701

T/D: 07 MAR 03 S/D: 11 MAR 03 V/D: 11 MAR 03

1.3450	0.00	0.00	0.00	0.00	5,310.50	3,948.33	0.00
							0.00
							0.00

FOR U.S. DOLLARS

TRN: 030407-001798-500 : FS /701

T/D: 09 APR 03 S/D: 11 APR 03 V/D: 11 APR 03

1.4040	0.00	0.00	0.00	0.00	4,550.00	3,240.74	0.00
							0.00
							0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002301

BNY
WESTERN
TRUST
COMPANY
A/B/BD/RY OF
THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
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SWITZERLAND/SWISS FRANC (CONTINUED)

FOR U.S. DOLLARS
TRN: 030430-002344-500 FS /701

T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03

TOTAL ISSUE 0.000

343,373.43
230,010.06

10,376.99
7,568.57

353,750.42
238,553.53

0.00
(974.90)
(974.90)

TOTAL SALES OF FOREIGN EXCHANGE 0.000

343,373.43
230,010.06

10,376.99
7,568.57

353,750.42
238,553.53

0.00
(974.90)
(974.90)

TOTAL CASH 0.000

343,373.43
230,010.06

10,376.99
7,568.57

353,750.42
238,553.53

0.00
(974.90)
(974.90)

EQUITY INVESTMENTS
COMMON STOCK

SALES

CREDIT SUISSE GROU
SEDOL # 7171589

BKR: BANK OF NEW YORK
TRN: 020816-093145-000 SE /701

T/D: 14 AUG 02 S/D: 14 AUG 02 V/D: 14 AUG 02

80.883
0.00

307,356.76
179,279.49

0.00
0.00

307,356.76
179,279.49

0.00
0.00
0.00

TOTAL ISSUE 3,800.000

307,356.76
179,279.49

0.00
0.00

307,356.76
179,279.49

0.00
0.00
0.00

SWISS REINSURANCE
SEDOL # 7189816

CISCO SYSTEMS FOUNDATION
CISCO FTDM/GLENMEDE TR CO.

002302

DISPOSITIONS

BNY
WESTERN
TRUST
COMPANY
AS AGENCY OF
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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SWITZERLAND/SWISS FRANC (CONTINUED)

BKR: BROCKHOUSE AND COOPER NEW YORK
TRN: 021028-016698-200 : SE /701
T/D: 28 OCT 02 S/D: 31 OCT 02 V/D: 31 OCT 02
1,4908
100.185
500.93
199,849.63
134,055.29
0.00
0.00
293,432.36
177,573.71
(62,773.50)
19,255.08
(43,518.42)

BKR: DRESDNER KLEINWORT WASSERSTEIN SE
TRN: 021104-019618-200 : SE /701
T/D: 04 NOV 02 S/D: 07 NOV 02 V/D: 07 NOV 02
1,300.000
1.4695
104.766
272.39
135,923.80
92,496.63
0.00
0.00
219,961.63
134,664.88
(57,188.04)
15,019.79
(42,168.25)

TOTAL ISSUE
3,300.000
335,773.43
226,551.92
0.00
0.00
513,393.93
312,738.59
(119,961.54)
34,274.87
(85,686.67)

TOTAL SALES
7,100.000
643,130.19
405,831.41
0.00
0.00
820,750.75
491,518.08
(119,961.54)
34,274.87
(85,686.67)

TRANSFER OF INV. DISPOSITIONS

NOVARTIS AG CHE O.
SEDOL # 7103065
BKR: STATE STREET BANK AND TRUST CO
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03
8,600.000
1.6256
0.00
0.00
0.00
0.00
538,150.75
331,051.35
0.00
0.00
0.00
0.00

TOTAL ISSUE
8,600.000
0.00
0.00
0.00
0.00
538,150.75
331,051.35
0.00
0.00
0.00
0.00

NESTLE SA CHE 1.0
SEDOL # 7123870

CISCO SYSTEMS FOUNDATION
CISCO RTDN/GLENMEDE TR CO.

002303

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
SWITZERLAND/SWISS FRANC (CONTINUED)						
BKR: STATE STREET BANK AND TRUST CO	1,000.000	1.7144	0.00	0.00	360,097.95	0.00
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	210,043.14	0.00
TOTAL ISSUE	1,000.000		0.00	0.00	360,097.95	0.00
			0.00	0.00	210,043.14	0.00
CREDIT SUISSE GROU						
SEDOL # 7171589						
BKR: STATE STREET BANK AND TRUST CO	7,946.000	1.5946	0.00	0.00	437,076.88	0.00
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03			0.00	0.00	274,094.87	0.00
TOTAL ISSUE	7,946.000		0.00	0.00	437,076.88	0.00
			0.00	0.00	274,094.87	0.00
TOTAL TRANSFER OF INV. DISPOSITIONS			0.00	0.00	1,335,325.58	0.00
			0.00	0.00	815,189.36	0.00
TOTAL COMMON STOCK	24,646.000		643,130.19	0.00	2,156,076.33	(119,961.54)
			405,831.41	0.00	1,306,707.44	34,274.87
TOTAL EQUITY INVESTMENTS	24,646.000		643,130.19	0.00	2,156,076.33	(85,686.67)
			405,831.41	0.00	1,306,707.44	(85,686.67)
TOTAL FREE DELIVERY OF SECURITIES	17,546.000		0.00	0.00	1,335,325.58	0.00
			0.00	0.00	815,189.36	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002304

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

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 TO MARKET/CURRENCY/NET
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SWITZERLAND/SWISS FRANC (CONTINUED)

TOTAL FREE DELIVER

17,546.000

0.00

0.00

0.00

1,335,325.58
815,189.36

0.00
0.00
0.00

TOTAL SECURITIES DISPOSITION

7,100.000

773.32

643,130.19
405,831.41

0.00
0.00

820,750.75
491,518.08

(119,961.54)
34,274.87
(85,686.67)

TOTAL FOREIGN EXCHANGE

0.000

0.00

343,373.43
230,010.06

10,376.99
7,568.57

353,750.42
238,553.53

0.00
(974.90)
(974.90)

TOTAL DISPOSITIONS

7,100.000

773.32

986,503.62
635,841.47

10,376.99
7,568.57

1,174,501.17
730,071.61

(119,961.54)
33,299.97
(86,661.57)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FIDN/GLENMEDE TR CO.

002305

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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
UNITED KINGDOM/BRITISH PND STERLING						
CASH						
SALES OF FOREIGN EXCHANGE						
POUNDS STERLING						
FOR U.S. DOLLARS						
TRN: 020702-001624-505	FS /701					
T/D: 01 AUG 02 S/D: 05 AUG 02 V/D: 05 AUG 02	1.5520	0.00	0.00	3,600.00	3,600.00	0.00
		0.00	0.00	5,587.20	5,587.20	0.00
FOR U.S. DOLLARS						
TRN: 020521-002002-522	FS /701					
T/D: 05 AUG 02 S/D: 07 AUG 02 V/D: 07 AUG 02	1.5475	0.00	0.00	4,164.30	4,164.30	0.00
		0.00	0.00	6,444.25	6,444.25	0.00
FOR U.S. DOLLARS						
TRN: 020611-003350-508	FS /701					
T/D: 06 AUG 02 S/D: 08 AUG 02 V/D: 08 AUG 02	1.5550	0.00	0.00	5,301.00	5,301.00	0.00
		0.00	0.00	8,243.05	8,243.05	0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 020829-145834-100	FS /701					
T/D: 28 AUG 02 S/D: 28 AUG 02 V/D: 28 AUG 02	1.5175	0.00	60,664.56	0.00	60,664.56	0.00
		0.00	92,058.47	0.00	92,058.47	0.00
FOR U.S. DOLLARS						
TRN: 020814-002734-512	FS /701					
T/D: 09 SEP 02 S/D: 11 SEP 02 V/D: 11 SEP 02	1.5605	0.00	0.00	2,311.09	2,311.09	0.00
		0.00	0.00	3,606.45	3,606.45	0.00

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CISCO FTDN/GLENMEDE TR CO.

002306

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DISPOSITIONS

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

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 TO MARKET/CURRENCY/NET
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FOR U.S. DOLLARS
TRN: 020813-002468-508 : FS /701

T/D: 13 SEP 02 S/D: 17 SEP 02 V/D: 17 SEP 02

1.5490
0.00
0.00

2,679.54
4,150.61

2,679.54
4,150.61

0.00
0.00
0.00

FOR U.S. DOLLARS
TRN: 020730-003087-514 : FS /701

T/D: 16 SEP 02 S/D: 18 SEP 02 V/D: 18 SEP 02

1.5525
0.00
0.00

4,306.20
6,685.37

4,306.20
6,685.37

0.00
0.00
0.00

FOR U.S. DOLLARS
TRN: 020813-005350-511 : FS /701

T/D: 09 OCT 02 S/D: 11 OCT 02 V/D: 11 OCT 02

1.5558
0.00
0.00

5,178.80
8,057.18

5,178.80
8,057.18

0.00
0.00
0.00

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 021017-500838-000 : FS /701

T/D: 17 OCT 02 S/D: 22 OCT 02 V/D: 22 OCT 02

1.5496
0.00
58,983.96
91,401.54

0.00
0.00

58,983.96
91,533.21

0.00
(131.67)
(131.67)

FOR U.S. DOLLARS
TRN: 020723-003150-507 : FS /701

T/D: 18 OCT 02 S/D: 22 OCT 02 V/D: 22 OCT 02

1.5450
0.00
0.00

1,820.00
2,811.90

1,820.00
2,811.90

0.00
0.00
0.00

FOR U.S. DOLLARS
TRN: 021004-002158-500 : FS /701

T/D: 31 OCT 02 S/D: 04 NOV 02 V/D: 04 NOV 02

1.5450
0.00
0.00

2,650.00
4,094.25

2,650.00
4,094.25

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
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002507

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DISPOSITIONS

DESCRIPTION UNITS	FX RATE	GROSS PRICE LOCAL/ COM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 021106-500749-000 : FS /701

T/D: 06 NOV 02 S/D: 12 NOV 02 V/D: 12 NOV 02	1.5605	0.00	83,353.24 130,072.73	0.00 0.00	83,353.24 129,975.43	0.00 97.30 97.30
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FOR U.S. DOLLARS
TRN: 021008-002384-504 : FS /701

T/D: 08 NOV 02 S/D: 13 NOV 02 V/D: 13 NOV 02	1.5550	0.00	0.00 0.00	3,658.00 5,688.19	3,658.00 5,688.19	0.00 0.00 0.00
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FOR U.S. DOLLARS
TRN: 020917-004981-510 : FS /701

T/D: 15 NOV 02 S/D: 19 NOV 02 V/D: 19 NOV 02	1.5750	0.00	0.00 0.00	2,025.00 3,189.37	2,025.00 3,189.37	0.00 0.00 0.00
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FOR U.S. DOLLARS
TRN: 021001-004417-512 : FS /701

T/D: 22 NOV 02 S/D: 26 NOV 02 V/D: 26 NOV 02	1.5670	0.00	0.00 0.00	3,062.64 4,799.15	3,062.64 4,799.15	0.00 0.00 0.00
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FOR U.S. DOLLARS
TRN: 021015-000903-510 : FS /701

T/D: 29 NOV 02 S/D: 03 DEC 02 V/D: 03 DEC 02	1.5405	0.00	0.00 0.00	980.50 1,510.46	980.50 1,510.46	0.00 0.00 0.00
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FOR U.S. DOLLARS
TRN: 021022-002203-507 : FS /701

T/D: 29 NOV 02 S/D: 03 DEC 02 V/D: 03 DEC 02	1.5405	0.00	0.00 0.00	3,902.60 6,011.95	3,902.60 6,011.95	0.00 0.00 0.00
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CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002308

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DISPOSITIONS

UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

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 TO MARKET/CURRENCY/NET
FOR U.S. DOLLARS						
TRN: 021112-003394-509	FS /701					
T/D: 09 DEC 02 S/D: 11 DEC 02 V/D: 11 DEC 02	1.5605	0.00	0.00	2,324.21	2,324.21	0.00
				3,626.93	3,626.93	0.00
						0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 021213-500589-000	FS /701					
T/D: 13 DEC 02 S/D: 18 DEC 02 V/D: 18 DEC 02	1.5866	0.00	30,498.26	0.00	30,498.26	0.00
			48,388.54	0.00	48,478.34	(89.80)
						(89.80)
FOR U.S. DOLLARS						
TRN: 021112-002824-513	FS /701					
T/D: 16 DEC 02 S/D: 18 DEC 02 V/D: 18 DEC 02	1.5690	0.00	0.00	3,157.88	3,157.88	0.00
			0.00	4,954.72	4,954.72	0.00
						0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 021218-500731-000	FS /701					
T/D: 18 DEC 02 S/D: 23 DEC 02 V/D: 23 DEC 02	1.5967	0.00	49,061.16	0.00	49,061.16	0.00
			78,335.95	0.00	78,547.83	(211.88)
						(211.88)
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030107-500849-000	FS /701					
T/D: 07 JAN 03 S/D: 10 JAN 03 V/D: 10 JAN 03	1.6025	0.00	45,556.82	0.00	45,556.82	0.00
			73,004.80	0.00	73,195.27	(190.47)
						(190.47)

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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 030109-500642-000 : FS /701

T/D: 09 JAN 03 S/D: 14 JAN 03 V/D: 14 JAN 03 1.6035
0.00 161,912.70 0.00 161,912.70
259,627.01 0.00 260,100.73
0.00 (473.72)
(473.72)

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 030121-500678-000 : FS /701

T/D: 21 JAN 03 S/D: 24 JAN 03 V/D: 24 JAN 03 1.6089
0.00 80,011.49 0.00 80,011.49
128,730.49 0.00 128,780.81
0.00 (50.32)
(50.32)

FOR U.S. DOLLARS
BKR: BANK OF NEW YORK
TRN: 030123-500690-000 : FS /701

T/D: 23 JAN 03 S/D: 28 JAN 03 V/D: 28 JAN 03 1.6159
0.00 86,938.15 0.00 86,938.15
140,483.36 0.00 141,110.45
0.00 (627.09)
(627.09)

FOR U.S. DOLLARS
TRN: 021226-000679-513 : FS /701

T/D: 03 FEB 03 S/D: 05 FEB 03 V/D: 05 FEB 03 1.6390
0.00 2,480.00 0.00 2,480.00
4,064.72 0.00 4,064.72
0.00 0.00
0.00

FOR U.S. DOLLARS

TRN: 021203-001974-504 : FS /701

T/D: 05 FEB 03 S/D: 07 FEB 03 V/D: 07 FEB 03 1.6350
0.00 2,418.00 0.00 2,418.00
3,953.43 0.00 3,953.43
0.00 0.00
0.00

FOR U.S. DOLLARS

TRN: 030107-002106-504 : FS /701

T/D: 07 FEB 03 S/D: 11 FEB 03 V/D: 11 FEB 03 1.6320
0.00 3,240.00 0.00 3,240.00
5,287.68 0.00 5,287.68
0.00 0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002310

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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
FOR U.S. DOLLARS						
TRN: 030206-000169-500 : FS /701	1.6180					
T/D: 10 FEB 03 S/D: 12 FEB 03 V/D: 12 FEB 03		0.00	0.00	1,921.50 3,108.99	1,921.50 3,108.99	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 021217-004145-517 : FS /701	1.6030					
T/D: 17 FEB 03 S/D: 19 FEB 03 V/D: 19 FEB 03		0.00	0.00	7,257.00 11,632.97	7,257.00 11,632.97	0.00 0.00 0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030228-500778-000 : FS /701	1.5732					
T/D: 28 FEB 03 S/D: 05 MAR 03 V/D: 05 MAR 03		0.00	57,438.95 90,362.96	0.00 0.00	57,438.95 90,483.54	0.00 (120.58) (120.58)
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030305-500770-000 : FS /701	1.5940					
T/D: 05 MAR 03 S/D: 10 MAR 03 V/D: 10 MAR 03		0.00	39,736.13 63,339.39	0.00 0.00	39,736.13 63,608.28	0.00 (268.89) (268.89)
FOR U.S. DOLLARS						
TRN: 030211-002055-507 : FS /701	1.5950					
T/D: 14 MAR 03 S/D: 18 MAR 03 V/D: 18 MAR 03		0.00	0.00	3,157.88 5,036.82	3,157.88 5,036.82	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030225-005801-506 : FS /701	1.5555					
T/D: 24 MAR 03 S/D: 26 MAR 03 V/D: 26 MAR 03		0.00	0.00	2,275.31 3,539.23	2,275.31 3,539.23	0.00 0.00 0.00

DISPOSITIONS

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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

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 TO MARKET/CURRENCY/NET
FOR U.S. DOLLARS						
TRN: 030320-002078-502	FS /701					
T/D: 09 APR 03 S/D: 11 APR 03 V/D: 11 APR 03	1.5480	0.00	0.00	1,947.00 3,013.96	1,947.00 3,013.96	0.00 0.00 0.00
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030415-500841-000	FS /701					
T/D: 15 APR 03 S/D: 22 APR 03 V/D: 22 APR 03	1.5688	0.00	55,199.57 86,597.09	0.00 0.00	55,199.57 86,723.60	0.00 (126.51) (126.51)
FOR U.S. DOLLARS						
BKR: BANK OF NEW YORK						
TRN: 030425-500388-000	FS /701					
T/D: 25 APR 03 S/D: 28 APR 03 V/D: 28 APR 03	1.5877	0.00	23,895.00 37,938.09	0.00 0.00	23,895.00 37,938.09	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030318-002539-505	FS /701					
T/D: 06 MAY 03 S/D: 08 MAY 03 V/D: 08 MAY 03	1.6005	0.00	0.00 0.00	2,954.70 4,729.00	2,954.70 4,729.00	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030401-001888-503	FS /701					
T/D: 06 MAY 03 S/D: 08 MAY 03 V/D: 08 MAY 03	1.5950	0.00	0.00 0.00	2,288.00 3,649.36	2,288.00 3,649.36	0.00 0.00 0.00
FOR U.S. DOLLARS						
TRN: 030225-007246-506	FS /701					
T/D: 07 MAY 03 S/D: 09 MAY 03 V/D: 09 MAY 03	1.6005	0.00	0.00 0.00	11,374.00 18,204.08	11,374.00 18,204.08	0.00 0.00 0.00

002312

**BNY
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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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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PAGE 539

DISPOSITIONS

BNY
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COMPANY
A BROADWAY OF
THE BANK OF NEW YORK

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 TO MARKET/CURRENCY/NET
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
TOTAL SALES OF FOREIGN EXCHANGE	0.000		833,249.99 1,320,340.42	112,507.10 178,506.74	945,757.09 1,501,040.79	0.00 (2,193.63) (2,193.63)
TOTAL CASH	0.000		833,249.99 1,320,340.42	112,507.10 178,506.74	945,757.09 1,501,040.79	0.00 (2,193.63) (2,193.63)
EQUITY INVESTMENTS COMMON STOCK						
SALES						
SIX CONTS SCHEME (						
SEDOL # XCON664						
BKR: REDEMPTION						
TRN: 030425-143602-000 : SE /701						
T/D: 15 APR 03 S/D: 23 APR 03 V/D: 23 APR 03	1.5711		23,895.00 37,541.24	0.00 0.00	24,676.12 38,693.51	(1,227.22) 74.95 (1,152.27)
BRITISH PND STERLING G/L FROM CCY ACTIVITY						
TOTAL ISSUE		29,500.000	23,895.00 37,541.24	0.00 0.00	24,676.12 38,693.51	(1,227.22) 74.95 (1,152.27)
SAFEWAY GBP0.25 SEDOL # 0049241 BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO TRN: 030109-019393-200 : SE /701						
T/D: 09 JAN 03 S/D: 14 JAN 03 V/D: 14 JAN 03	1.6064	63,000.000	161,912.70 260,100.72	2.576 406.80	197,560.54 282,315.03	(57,265.60) 35,051.29 (22,214.31)

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002314

BNY
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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 DUE TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL ISSUE 63,000.000 161,912.70 260,100.72 0.00 0.00 197,560.54 282,315.03 (57,265.60) 35,051.29 (22,214.31)

AMVESCAP ORD GBPO.
SEDOL # 0128269
BKR: BNY CLEARING SERVICES INTEL NY
TRN: 030416-013276-200 : SE /701
16,100.000 1.5711
T/D: 15 APR 03 S/D: 22 APR 03 V/D: 22 APR 03 3,437 139.35 55,199.57 86,723.60 0.00 0.00 63,261.95 98,646.43 (12,666.74) 743.91 (11,922.83)

TOTAL ISSUE 16,100.000 55,199.57 86,723.60 0.00 0.00 63,261.95 98,646.43 (12,666.74) 743.91 (11,922.83)

BRITISH AIRWAYS OR
SEDOL # 0129057
BKR: BERNSTEIN LTD, LONDON
TRN: 030228-029983-200 : SE /701
55,400.000 1.5753
T/D: 28 FEB 03 S/D: 05 MAR 03 V/D: 05 MAR 03 1,038 115.11 57,438.95 90,483.54 0.00 0.00 158,557.90 228,870.29 (159,292.62) 20,905.87 (138,386.75)

BKR: BHF SECURITIES CORP, NEW YORK
TRN: 030306-012045-200 : SE /701
40,600.000 1.6008
T/D: 05 MAR 03 S/D: 10 MAR 03 V/D: 10 MAR 03 0.981 99.59 39,736.13 63,608.34 0.00 0.00 80,190.27 115,398.29 (64,757.71) 12,967.76 (51,789.95)

TOTAL ISSUE 96,000.000 97,175.08 154,091.88 0.00 0.00 238,748.17 344,268.58 (224,050.33) 33,873.63 (190,176.70)

CABLE + WIRELESS G
SEDOL # 0162557

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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

BKR: CITIBANK, LONDON						
TRN: 021218-020470-200	SE /701					
	103,200.000	1.6010	49,061.16	0.00	156,091.63	(171,358.43)
T/D: 18 DEC 02 S/D: 23 DEC 02	V/D: 23 DEC 02	123.96	78,548.13	0.00	241,206.45	8,700.11
TOTAL ISSUE						(162,658.32)
	103,200.000		49,061.16	0.00	156,091.63	(171,358.43)
			78,548.13	0.00	241,206.45	8,700.11
						(162,658.32)

BAE SYSTEMS GBP 0.						
SEDOL # 0263494						
BKR: MERRILL LYNCH INTL						
TRN: 020815-018089-200	SE /701					
	23,100.000	1.5342	67,835.81	0.00	90,149.59	(34,234.09)
T/D: 15 AUG 02 S/D: 20 AUG 02	V/D: 20 AUG 02	135.94	104,074.58	0.00	131,260.32	7,048.35
TOTAL ISSUE						(27,185.74)

BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO						
TRN: 021213-019550-200	SE /701					
	26,500.000	1.5896	30,498.26	0.00	103,418.36	(115,911.78)
T/D: 13 DEC 02 S/D: 18 DEC 02	V/D: 18 DEC 02	77.44	48,479.19	0.00	150,580.02	13,810.95
TOTAL ISSUE						(102,100.83)
	49,600.000		98,334.07	0.00	193,567.95	(150,145.87)
			152,553.77	0.00	281,840.34	20,859.30
						(129,286.57)

LOGICACMG PLC 10P						
SEDOL # 0522708						
BKR: MERRILL LYNCH INTL						
TRN: 021107-013043-200	SE /701					
	50,800.000	1.5593	83,353.24	0.00	66,735.18	25,913.08
T/D: 06 NOV 02 S/D: 11 NOV 02	V/D: 11 NOV 02	167.04	129,975.42	0.00	103,777.03	285.31
TOTAL ISSUE						26,198.39
	50,800.000		83,353.24	0.00	66,735.18	25,913.08
			129,975.42	0.00	103,777.03	285.31
						26,198.39

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002316

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

ROYAL+SUN ALLIANCE
SEDOL # 0661689

BKR: CANTOR FITZGERALD EUROPE
TRN: 021017-022100-200 : SE /701

T/D: 17 OCT 02 S/D: 22 OCT 02 V/D: 22 OCT 02

TOTAL ISSUE

52,000.000

1.136
118.20

58,983.96
91,533.15

0.00
0.00

283,562.68
412,875.19

(348,508.25)
27,166.21
(321,342.04)

SCOTTISH POWER PLC
SEDOL # 0690070

BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO
TRN: 020829-145834-000 : SE /701

T/D: 22 AUG 02 S/D: 28 AUG 02 V/D: 28 AUG 02

TOTAL ISSUE

16,000.000

3.801
152.04

60,664.56
92,058.47

0.00
0.00

78,259.93
113,948.65

(26,700.97)
4,810.79
(21,890.18)

RIO TINTO PLC 10P
SEDOL # 0718875

BKR: LEHMAN BROS INTL (EUROPE)
TRN: 030121-019978-200 : SE /701

T/D: 21 JAN 03 S/D: 24 JAN 03 V/D: 24 JAN 03

BKR: CANTOR FITZGERALD EUROPE
TRN: 030123-021166-200 : SE /701

T/D: 23 JAN 03 S/D: 28 JAN 03 V/D: 28 JAN 03

12.147
160.35

80,011.49
128,780.77

0.00
0.00

79,594.94
115,892.47

670.45
12,217.85
12,888.30

11.467
174.31

86,938.15
141,110.45

0.00
0.00

91,179.10
133,063.79

(6,883.54)
14,930.20
8,046.66

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL ISSUE 14,200.000 166,949.64 269,891.22 0.00 0.00 170,774.04 248,956.26 (6,213.09) 27,148.05 20,934.96

TRINITY MIRROR PLC
SEDOL # 0903994
BKR: BNY CLEARING SEC LLC/G-TRADE/G-PO
TRN: 030107-018288-200 : SE /701

T/D: 07 JAN 03 S/D: 10 JAN 03 V/D: 10 JAN 03 4.152 45,556.82 73,195.40 0.00 0.00 53,870.45 78,436.88 (13,357.37) 8,115.89 (5,241.48)

TOTAL ISSUE 11,000.000 45,556.82 73,195.40 0.00 0.00 53,870.45 78,436.88 (13,357.37) 8,115.89 (5,241.48)

TOTAL SALES 501,400.000 901,085.80 1,426,213.00 0.00 0.00 1,527,108.64 2,244,964.35 (985,580.79) 166,829.44 (818,751.35)

TRANSFER OF INV. DISPOSITIONS

ABBEEY NATIONAL PLC
SEDOL # 0004455
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03 1.5759 0.00 0.00 0.00 0.00 203,846.43 321,232.15 0.00 0.00 0.00

TOTAL ISSUE 40,200.000 0.00 0.00 0.00 0.00 203,846.43 321,232.15 0.00 0.00 0.00

BOC GROUP GBPO.25
SEDOL # 0108120
BKR: STATE ST BK + TST CO
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03 1.4560 0.00 0.00 0.00 0.00 165,243.30 240,598.87 0.00 0.00 0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002318

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL ISSUE 16,000.000 0.00 0.00 0.00 165,243.30 0.00

AMVESCAP ORD GBPO.

SEDOL # 0128269

BKR: STATE ST BK + TST CO

19,100.000 1.5593

T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03

TOTAL ISSUE 19,100.000 0.00 0.00 0.00 75,049.90 0.00

HAYS ORD SHS GBPO.

SEDOL # 0416102

BKR: STATE ST BK + TST CO

123,500.000 1.4599

T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03

TOTAL ISSUE 123,500.000 0.00 0.00 0.00 196,661.49 0.00

JOHNSON MATTHEY OR

SEDOL # 0476407

BKR: STATE ST BK + TST CO

31,000.000 1.4560

T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03

TOTAL ISSUE 31,000.000 0.00 0.00 0.00 326,299.37 0.00

LOGICACMG PLC 10P

SEDOL # 0522708

0.00
0.00
0.00
0.00

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
BKR: STATE ST BK + TST CO	1.5498					
67,200.000			0.00	0.00	88,620.54	0.00
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	0.00	137,341.40	0.00
TOTAL ISSUE			0.00	0.00	88,620.54	0.00
67,200.000			0.00	0.00	137,341.40	0.00
CENTRICA GBP0.0555						
SEDOL # 0573438						
BKR: STATE ST BK + TST CO	1.5936					
89,000.000			0.00	0.00	153,472.95	0.00
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	0.00	244,578.41	0.00
TOTAL ISSUE			0.00	0.00	153,472.95	0.00
89,000.000			0.00	0.00	244,578.41	0.00
CADBURY SCHWEPES						
SEDOL # 0610700						
BKR: STATE ST BK + TST CO	1.4560					
52,000.000			0.00	0.00	229,822.56	0.00
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	0.00	334,628.07	0.00
TOTAL ISSUE			0.00	0.00	229,822.56	0.00
52,000.000			0.00	0.00	334,628.07	0.00
P & O STEAM						
SEDOL # 0680048						
BKR: STATE ST BK + TST CO	1.4251					
45,000.000			0.00	0.00	110,654.96	0.00
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03		0.00	0.00	0.00	157,695.54	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENNEDE TR CO.

002320

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL ISSUE 45,000.000 0.00 0.00 110,654.96 0.00

SCOTTISH POWER PLC
SEDOL # 0690070
BKR: STATE ST BK + TST CO 1.4560
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03 0.00 0.00 215,214.83 0.00

TOTAL ISSUE 44,000.000 0.00 0.00 313,358.80 0.00

ALLIED DOMECO ORD
SEDOL # 0729457
BKR: STATE ST BK + TST CO 1.4526
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03 0.00 0.00 163,670.22 0.00

TOTAL ISSUE 40,000.000 0.00 0.00 237,753.18 0.00

BP AMOCO CAPITAL//
SEDOL # 0798059
BKR: STATE ST BK + TST CO 1.5077
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03 0.00 0.00 308,607.95 0.00

TOTAL ISSUE 59,641.000 0.00 0.00 465,281.25 0.00

LLOYDS TSB GROUP P
SEDOL # 0870612

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
BKR: STATE ST BK + TST CO	1.4630					
T/D: 02 MAY 03 S/D: 06 MAY 03		0.00	0.00	0.00	307,805.39	0.00
TOTAL ISSUE			0.00	0.00	450,321.60	0.00
48,400.000			0.00	0.00	307,805.39	0.00
450,321.60			0.00	0.00	450,321.60	0.00
TRINITY MIRROR PLC						
SEDOL # 0903994						
T/D: 02 MAY 03 S/D: 06 MAY 03	4560,279.0000	0.00	0.00	0.00	190,995.23	0.00
TOTAL ISSUE			0.00	0.00	278,094.40	0.00
39,000.000			0.00	0.00	278,094.40	0.00
278,094.40			0.00	0.00	278,094.40	0.00
KINGFISHER ORD 0.1						
SEDOL # 3073850						
BKR: STATE ST BK + TST CO	1.4749					
T/D: 02 MAY 03 S/D: 06 MAY 03		0.00	0.00	0.00	312,656.81	0.00
TOTAL ISSUE			0.00	0.00	461,148.52	0.00
88,772.000			0.00	0.00	461,148.52	0.00
461,148.52			0.00	0.00	461,148.52	0.00
NEXT GROUP ORD GBP						
SEDOL # 3208986						
BKR: STATE ST BK + TST CO	1.6329					
T/D: 02 MAY 03 S/D: 06 MAY 03		0.00	0.00	0.00	107,154.67	0.00
TOTAL ISSUE			0.00	0.00	174,974.97	0.00
14,000.000			0.00	0.00	174,974.97	0.00
174,974.97			0.00	0.00	174,974.97	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002322

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)

TOTAL ISSUE 14,000.000 0.00 0.00 107,154.67 0.00

MITCHELLS + BUTLER

SEDOL # 3261279
BKR: STATE ST BK + TST CO 1.5681
T/D: 02 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03 0.00 0.00 57,441.00 0.00

TOTAL ISSUE 25,000.000 0.00 0.00 57,441.00 0.00

INTERCONTINENTAL H

SEDOL # 3261280
BKR: STATE ST BK + TST CO 1.5681
T/D: 06 MAY 03 S/D: 06 MAY 03 V/D: 06 MAY 03 0.00 0.00 96,049.77 0.00

TOTAL ISSUE 25,000.000 0.00 0.00 96,049.77 0.00

TOTAL TRANSFER OF INV. DISPOSITIONS

866,813.000 0.00 0.00 3,309,267.37 0.00

TOTAL COMMON STOCK

1,368,213.000 901,085.80 0.00 4,836,376.01 (985,580.79)

TOTAL EQUITY INVESTMENTS

1,368,213.000 901,085.80 0.00 4,836,376.01 166,829.44

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
UNITED KINGDOM/BRITISH PND STERLING (CONTINUED)						
TOTAL FREE DELIVERY OF SECURITIES						
866,813.000		0.00	0.00	0.00	3,309,267.37	0.00
					4,936,922.31	0.00
						0.00
TOTAL FREE DELIVER						
866,813.000		0.00	0.00	0.00	3,309,267.37	0.00
					4,936,922.31	0.00
						0.00
TOTAL SECURITIES DISPOSITION						
501,400.000		1,984.31	901,085.80	0.00	1,527,108.64	(985,580.79)
			1,426,213.00	0.00	2,244,964.35	166,829.44
						(818,751.35)
TOTAL FOREIGN EXCHANGE						
0.000		0.00	833,249.99	112,507.10	945,757.09	0.00
			1,320,340.42	178,506.74	1,501,040.79	(2,193.63)
						(2,193.63)
TOTAL DISPOSITIONS						
501,400.000		1,984.31	1,734,335.79	112,507.10	2,472,865.73	(985,580.79)
			2,746,553.42	178,506.74	3,746,005.14	164,635.81
						(820,944.98)

GAIN/LOSS ON CURRENCY CONVERSION

0.00
396.85
396.85

002324

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

DESCRIPTION UNITS	EX RATE	GROSS PRICE LOCAL/ COMM & FEES LOCAL	PRINCIPAL LOCAL/BASE	INCOME LOCAL/BASE	BOOK VALUE PRINCIPAL LOCAL/BASE	GAIN/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
UNITED STATES/US DOLLAR						

SALES OF FOREIGN EXCHANGE

FOR JAPANESE YEN

BKR: BANK OF NEW YORK
TRN: 020808-500464-000 : FS /701

T/D: 08 AUG 02 S/D: 13 AUG 02 1.0000 V/D: 13 AUG 02

FOR EURO

BKR: BANK OF NEW YORK
TRN: 020819-103607-000 : FS /701

T/D: 12 AUG 02 S/D: 16 AUG 02 V/D: 16 AUG 02 1.0000

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 020815-500830-000 : FS /701

T/D: 15 AUG 02 S/D: 20 AUG 02 V/D: 20 AUG 02 1.0000

FOR EURO

BKR: BANK OF NEW YORK
TRN: 020820-500478-000 : ES /701

T/D: 20 AUG 02 S/D: 21 AUG 02 V/D: 21 AUG 02 1.0000

0:00 46.33
46.39

00:00 00:00

46.39
46.39

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000
000

00.00 00.00 00.00

00.0
00.0
00.0

0.00
0.00
0.00

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede 000

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

DISPOSITIONS

UNITED STATES/US DOLLAR (CONTINUED)

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 TO MARKET/CURRENCY/NET
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FOR JAPANESE YEN
BKR: BANK OF NEW YORK
TRN: 020822-500643-000 : FS /701

T/D: 22 AUG 02	S/D: 27 AUG 02	V/D: 27 AUG 02	1.0000	0.00	48,628.37	0.00
					48,628.37	0.00

FOR POUNDS STERLING
BKR: BANK OF NEW YORK
TRN: 020829-500652-000 : FS /701

T/D: 29 AUG 02	S/D: 03 SEP 02	V/D: 03 SEP 02	1.0000	0.00	72,372.93	0.00
					72,372.93	0.00

FOR POUNDS STERLING
BKR: BANK OF NEW YORK
TRN: 020911-500786-000 : FS /701

T/D: 11 SEP 02	S/D: 16 SEP 02	V/D: 16 SEP 02	1.0000	0.00	51,268.79	0.00
					51,268.79	0.00

FOR HONG KONG DOLLAR
BKR: BANK OF NEW YORK
TRN: 020912-500416-000 : FS /701

T/D: 12 SEP 02	S/D: 16 SEP 02	V/D: 16 SEP 02	1.0000	0.00	236,095.37	0.00
					236,095.37	0.00

FOR EURO
BKR: BANK OF NEW YORK
TRN: 020913-500506-000 : FS /701

T/D: 13 SEP 02	S/D: 16 SEP 02	V/D: 16 SEP 02	1.0000	0.00	87.03	0.00
					87.03	0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002326

BONY
WESTERN
TRUST
COMPANY
A BONY COMPANY
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 020913-500747-000 : FS /701

T/D: 13 SEP 02	S/D: 18 SEP 02	V/D: 18 SEP 02	1.0000	0.00	65,994.71	65,994.71	0.00
					65,994.71		0.00

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 020916-500718-000 : FS /701

T/D: 16 SEP 02	S/D: 19 SEP 02	V/D: 19 SEP 02	1.0000	0.00	141,679.02	141,679.02	0.00
					141,679.02		0.00

FOR EURO

BKR: BANK OF NEW YORK
TRN: 020920-500764-000 : FS /701

T/D: 20 SEP 02	S/D: 25 SEP 02	V/D: 25 SEP 02	1.0000	0.00	229,883.50	229,883.50	0.00
					229,883.50		0.00

FOR EURO

BKR: BANK OF NEW YORK
TRN: 020923-500526-000 : FS /701

T/D: 23 SEP 02	S/D: 26 SEP 02	V/D: 26 SEP 02	1.0000	0.00	162,999.54	162,999.54	0.00
					162,999.54		0.00

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 021002-500581-000 : FS /701

T/D: 02 OCT 02	S/D: 07 OCT 02	V/D: 07 OCT 02	1.0000	0.00	33,483.21	33,483.21	0.00
					33,483.21		0.00

DISPOSITIONS

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

UNITED STATES/US DOLLAR (CONTINUED)

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 TO MARKET/CURRENCY/NET
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FOR POUNDS STERLING
BKR: BANK OF NEW YORK
TRN: 021029-500790-000 : FS /701

T/D: 29 OCT 02 S/D: 01 NOV 02 V/D: 01 NOV 02

1.0000

0.00

215,752.65
215,752.65

0.00
0.00

215,752.65
215,752.65

0.00
0.00
0.00

FOR EURO
BKR: BANK OF NEW YORK
TRN: 021029-500538-000 : FS /701

T/D: 29 OCT 02 S/D: 01 NOV 02 V/D: 01 NOV 02

1.0000

0.00

53,242.96
53,242.96

0.00
0.00

53,242.96
53,242.96

0.00
0.00
0.00

FOR POUNDS STERLING
BKR: BANK OF NEW YORK
TRN: 021030-500713-000 : FS /701

T/D: 30 OCT 02 S/D: 04 NOV 02 V/D: 04 NOV 02

1.0000

0.00

68,453.72
68,453.72

0.00
0.00

68,453.72
68,453.72

0.00
0.00
0.00

FOR JAPANESE YEN
BKR: BANK OF NEW YORK
TRN: 021105-500338-000 : FS /701

T/D: 05 NOV 02 S/D: 08 NOV 02 V/D: 08 NOV 02

1.0000

0.00

80,111.16
80,111.16

0.00
0.00

80,111.16
80,111.16

0.00
0.00
0.00

FOR EURO
BKR: BANK OF NEW YORK
TRN: 021119-500790-000 : FS /701

T/D: 19 NOV 02 S/D: 22 NOV 02 V/D: 22 NOV 02

1.0000

0.00

67,860.51
67,860.51

0.00
0.00

67,860.51
67,860.51

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002328

DISPOSITIONS

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

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 TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 021120-500265-000 : FS /701

T/D: 20 NOV 02 S/D: 22 NOV 02 V/D: 22 NOV 02
1.0000
0.00

149,512.04
149,512.04

0.00
0.00

149,512.04
149,512.04

0.00
0.00
0.00

FOR JAPANESE YEN

BKR: BANK OF NEW YORK
TRN: 021213-500559-000 : FS /701

T/D: 13 DEC 02 S/D: 18 DEC 02 V/D: 18 DEC 02
1.0000
0.00

238,921.58
238,921.58

0.00
0.00

238,921.58
238,921.58

0.00
0.00
0.00

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 021223-500527-000 : FS /701

T/D: 23 DEC 02 S/D: 30 DEC 02 V/D: 30 DEC 02
1.0000
0.00

78,893.11
78,893.11

0.00
0.00

78,893.11
78,893.11

0.00
0.00
0.00

FOR NORWEGIAN KRONA

BKR: BANK OF NEW YORK
TRN: 021230-121202-100 : FS /701

T/D: 27 DEC 02 S/D: 27 DEC 02 V/D: 27 DEC 02
1.0000
0.00

237,109.80
237,109.80

0.00
0.00

237,109.80
237,109.80

0.00
0.00
0.00

FOR EURO

BKR: BANK OF NEW YORK
TRN: 030107-500846-000 : FS /701

T/D: 07 JAN 03 S/D: 10 JAN 03 V/D: 10 JAN 03
1.0000
0.00

176,996.07
176,996.07

0.00
0.00

176,996.07
176,996.07

0.00
0.00
0.00

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
BONY Glenmede

PAGE

11

DISPOSITIONS

BNY
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TRUST
COMPANY
A/S/SPDR OF
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

FOR SINGAPORE DOLLAR
BKR: BANK OF NEW YORK
TRN: 030109-500436-000 : FS /701

T/D: 09 JAN 03	S/D: 14 JAN 03	V/D: 14 JAN 03	1.0000	0.00	116,317.00	0.00
					116,317.00	0.00

FOR EURO
BKR: BANK OF NEW YORK
TRN: 030113-500777-000 : FS /701

T/D: 13 JAN 03	S/D: 15 JAN 03	V/D: 15 JAN 03	1.0000	0.00	88,425.13	0.00
					88,425.13	0.00

FOR SWISS FRANS
BKR: BANK OF NEW YORK
TRN: 030113-501081-000 : FS /701

T/D: 13 JAN 03	S/D: 16 JAN 03	V/D: 16 JAN 03	1.0000	0.00	99,456.88	0.00
					99,456.88	0.00

FOR EURO
BKR: BANK OF NEW YORK
TRN: 030117-500624-000 : FS /701

T/D: 17 JAN 03	S/D: 22 JAN 03	V/D: 22 JAN 03	1.0000	0.00	38,373.72	0.00
					38,373.72	0.00

FOR SWISS FRANS
BKR: BANK OF NEW YORK
TRN: 030121-500674-000 : FS /701

T/D: 21 JAN 03	S/D: 24 JAN 03	V/D: 24 JAN 03	1.0000	0.00	49,009.94	0.00
					49,009.94	0.00

DISPOSITIONS

BNY
WESTERN
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A SUBSIDIARY OF
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

FOR EURO

BKR: BANK OF NEW YORK
TRN: 030122-500777-000 : FS /701

T/D: 22 JAN 03 S/D: 27 JAN 03 V/D: 27 JAN 03

146,493.61
146,493.61

0.00
0.00

146,493.61
146,493.61

0.00
0.00
0.00

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 030127-500895-000 : FS /701

T/D: 27 JAN 03 S/D: 30 JAN 03 V/D: 30 JAN 03

175,615.79
175,615.79

0.00
0.00

175,615.79
175,615.79

0.00
0.00
0.00

FOR EURO

BKR: BANK OF NEW YORK
TRN: 030129-500522-000 : FS /701

T/D: 29 JAN 03 S/D: 03 FEB 03 V/D: 03 FEB 03

175,209.51
175,209.51

0.00
0.00

175,209.51
175,209.51

0.00
0.00
0.00

FOR JAPANESE YEN

BKR: BANK OF NEW YORK
TRN: 030130-500864-000 : FS /701

T/D: 30 JAN 03 S/D: 04 FEB 03 V/D: 04 FEB 03

104,424.20
104,424.20

0.00
0.00

104,424.20
104,424.20

0.00
0.00
0.00

FOR EURO

BKR: BANK OF NEW YORK
TRN: 030207-500672-000 : FS /701

T/D: 07 FEB 03 S/D: 12 FEB 03 V/D: 12 FEB 03

16,148.23
16,148.23

0.00
0.00

16,148.23
16,148.23

0.00
0.00
0.00

DISPOSITIONS

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WESTERN
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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 DUE TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

FOR EURO
BKR: BANK OF NEW YORK
TRN: 030219-500571-000 : FS /701

T/D: 19 FEB 03 S/D: 24 FEB 03 V/D: 24 FEB 03
1.0000
0.00

99,870.60
99,870.60

0.00
0.00

99,870.60
99,870.60

0.00
0.00
0.00

FOR EURO
BKR: BANK OF NEW YORK
TRN: 030226-500649-000 : FS /701

T/D: 26 FEB 03 S/D: 03 MAR 03 V/D: 03 MAR 03
1.0000
0.00

107,430.92
107,430.92

0.00
0.00

107,430.92
107,430.92

0.00
0.00
0.00

FOR JAPANESE YEN
BKR: BANK OF NEW YORK
TRN: 030227-500558-000 : FS /701

T/D: 27 FEB 03 S/D: 04 MAR 03 V/D: 04 MAR 03
1.0000
0.00

127,989.58
127,989.58

0.00
0.00

127,989.58
127,989.58

0.00
0.00
0.00

FOR EURO
BKR: BANK OF NEW YORK
TRN: 030304-500592-000 : FS /701

T/D: 04 MAR 03 S/D: 07 MAR 03 V/D: 07 MAR 03
1.0000
0.00

47,070.78
47,070.78

0.00
0.00

47,070.78
47,070.78

0.00
0.00
0.00

FOR JAPANESE YEN
BKR: BANK OF NEW YORK
TRN: 030307-500523-000 : FS /701

T/D: 07 MAR 03 S/D: 12 MAR 03 V/D: 12 MAR 03
1.0000
0.00

132,024.78
132,024.78

0.00
0.00

132,024.78
132,024.78

0.00
0.00
0.00

DISPOSITIONS

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A SUBSIDIARY OF
THE BANK OF NEW YORK CO

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 TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 030318-501011-000 : FS /701

T/D: 18 MAR 03 S/D: 21 MAR 03 V/D: 21 MAR 03 1.0000 0.00

93,217.41 93,217.41 0.00

0.00
0.00
0.00

FOR EURO

BKR: BANK OF NEW YORK
TRN: 030423-500340-000 : FS /701

T/D: 23 APR 03 S/D: 25 APR 03 V/D: 25 APR 03 1.0000 0.00

68,437.48 68,437.48 0.00

0.00
0.00
0.00

FOR POUNDS STERLING

BKR: BANK OF NEW YORK
TRN: 030424-500686-000 : FS /701

T/D: 24 APR 03 S/D: 29 APR 03 V/D: 29 APR 03 1.0000 0.00

245,173.04 245,173.04 0.00

0.00
0.00
0.00

FOR JAPANESE YEN

BKR: BANK OF NEW YORK
TRN: 030425-500230-000 : FS /701

T/D: 25 APR 03 S/D: 01 MAY 03 V/D: 01 MAY 03 1.0000 0.00

72,153.88 72,153.88 0.00

0.00
0.00
0.00

TOTAL ISSUE

0.000

4,612,657.86 4,612,657.86 0.00

0.00
0.00
0.00

TOTAL SALES OF FOREIGN EXCHANGE

0.000

4,612,657.86 4,612,657.86 0.00

0.00
0.00
0.00

TOTAL CASH

0.000

4,612,657.86 4,612,657.86 0.00

0.00
0.00
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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

SHORT-TERM INVESTMENTS
POOLED FUNDS AND MUTUAL FUNDS

SALES

HAMILTON MONEY FUN
DUE 24 JUL 05

SEDOL # 9936972

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 020801-024016-200 : SE /701

T/D: 01 AUG 02 S/D: 01 AUG 02 V/D: 01 AUG 02
13,944.370 1.0000
0.00

13,944.37
13,944.37

0.00
0.00
0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 020813-017860-200 : SE /701

T/D: 13 AUG 02 S/D: 13 AUG 02 V/D: 13 AUG 02
21,839.750 1.0000
0.00

21,839.75
21,839.75

0.00
0.00
0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 020816-019559-200 : SE /701

T/D: 16 AUG 02 S/D: 16 AUG 02 V/D: 16 AUG 02
63,131.300 1.0000
0.00

63,131.30
63,131.30

0.00
0.00
0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 020820-018248-200 : SE /701

T/D: 20 AUG 02 S/D: 20 AUG 02 V/D: 20 AUG 02
40,401.330 1.0000
0.00

40,401.33
40,401.33

0.00
0.00
0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 020821-021821-200 : SE /701

T/D: 21 AUG 02 S/D: 21 AUG 02 V/D: 21 AUG 02
46,390 1.0000
0.00

46,39
46,39

0.00
0.00
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002334

DISPOSITIONS

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

UNITED STATES/US DOLLAR (CONTINUED)

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 TO MARKET/CURRENCY/NET
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020827-016642-200 : SE /701 48,628.370	1.0000	1.000	48,628.37	0.00	48,628.37	0.00
T/D: 27 AUG 02 S/D: 27 AUG 02 V/D: 27 AUG 02		0.00	48,628.37	0.00	48,628.37	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020916-017701-200 : SE /701 285,449.500	1.0000	1.000	285,449.50	0.00	285,449.50	0.00
T/D: 16 SEP 02 S/D: 16 SEP 02 V/D: 16 SEP 02		0.00	285,449.50	0.00	285,449.50	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020918-017908-200 : SE /701 59,309.340	1.0000	1.000	59,309.34	0.00	59,309.34	0.00
T/D: 18 SEP 02 S/D: 18 SEP 02 V/D: 18 SEP 02		0.00	59,309.34	0.00	59,309.34	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020919-019662-200 : SE /701 141,679.020	1.0000	1.000	141,679.02	0.00	141,679.02	0.00
T/D: 19 SEP 02 S/D: 19 SEP 02 V/D: 19 SEP 02		0.00	141,679.02	0.00	141,679.02	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020926-022019-200 : SE /701 162,999.540	1.0000	1.000	162,999.54	0.00	162,999.54	0.00
T/D: 26 SEP 02 S/D: 26 SEP 02 V/D: 26 SEP 02		0.00	162,999.54	0.00	162,999.54	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 020927-018754-200 : SE /701 378,951.990	1.0000	1.000	378,951.99	0.00	378,951.99	0.00
T/D: 27 SEP 02 S/D: 27 SEP 02 V/D: 27 SEP 02		0.00	378,951.99	0.00	378,951.99	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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 021024-019632-200 : SE /701
648,596.000 1.0000
T/D: 24 OCT 02 S/D: 24 OCT 02 V/D: 24 OCT 02
1.000 0.00 648,596.00 0.00 648,596.00 0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 021101-019421-200 : SE /701
268,995.610 1.0000
T/D: 01 NOV 02 S/D: 01 NOV 02 V/D: 01 NOV 02
1.000 0.00 268,995.61 0.00 268,995.61 0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 021104-019815-200 : SE /701
63,648.960 1.0000
T/D: 04 NOV 02 S/D: 04 NOV 02 V/D: 04 NOV 02
1.000 0.00 63,648.96 0.00 63,648.96 0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 021108-017758-200 : SE /701
80,111.160 1.0000
T/D: 08 NOV 02 S/D: 08 NOV 02 V/D: 08 NOV 02
1.000 0.00 80,111.16 0.00 80,111.16 0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 021122-023914-200 : SE /701
217,372.550 1.0000
T/D: 22 NOV 02 S/D: 22 NOV 02 V/D: 22 NOV 02
1.000 0.00 217,372.55 0.00 217,372.55 0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 021218-021134-200 : SE /701
185,578.320 1.0000
T/D: 18 DEC 02 S/D: 18 DEC 02 V/D: 18 DEC 02
1.000 0.00 185,578.32 0.00 185,578.32 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 TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 021227-011623-200 : SE /701 237,109.800 T/D: 27 DEC 02 S/D: 27 DEC 02 V/D: 27 DEC 02	1.0000	1.000	237,109.80	0.00	237,109.80	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 021230-013425-200 : SE /701 78,893.110 T/D: 30 DEC 02 S/D: 30 DEC 02 V/D: 30 DEC 02	1.0000	1.000	78,893.11	0.00	78,893.11	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030110-019436-200 : SE /701 103,991.270 T/D: 10 JAN 03 S/D: 10 JAN 03 V/D: 10 JAN 03	1.0000	1.000	103,991.27	0.00	103,991.27	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030115-022805-200 : SE /701 88,425.130 T/D: 15 JAN 03 S/D: 15 JAN 03 V/D: 15 JAN 03	1.0000	1.000	88,425.13	0.00	88,425.13	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030116-024088-200 : SE /701 12,570.970 T/D: 16 JAN 03 S/D: 16 JAN 03 V/D: 16 JAN 03	1.0000	1.000	12,570.97	0.00	12,570.97	0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030122-022084-200 : SE /701 38,373.720 T/D: 22 JAN 03 S/D: 22 JAN 03 V/D: 22 JAN 03	1.0000	1.000	38,373.72	0.00	38,373.72	0.00

DISPOSITIONS

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WESTERN
TRUST
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A SUBSIDIARY OF
THE BANK OF NEW YORK C

UNITED STATES/US DOLLAR (CONTINUED)

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 TO MARKET/CURRENCY/NET
BKR: REDEMPTION/SHORT TERM INVT FUND						
TRN: 030130-021897-200 : SE /701						
T/D: 30 JAN 03 S/D: 30 JAN 03 V/D: 30 JAN 03	175,198.130	1.0000	175,198.13	0.00	175,198.13	0.00
		0.00		0.00		0.00
BKR: REDEMPTION/SHORT TERM INVT FUND						
TRN: 030203-022598-200 : SE /701						
T/D: 03 FEB 03 S/D: 03 FEB 03 V/D: 03 FEB 03	88,055.760	1.0000	88,055.76	0.00	88,055.76	0.00
		0.00		0.00		0.00
BKR: REDEMPTION/SHORT TERM INVT FUND						
TRN: 030204-021720-200 : SE /701						
T/D: 04 FEB 03 S/D: 04 FEB 03 V/D: 04 FEB 03	72,364.930	1.0000	72,364.93	0.00	72,364.93	0.00
		0.00		0.00		0.00
BKR: REDEMPTION/SHORT TERM INVT FUND						
TRN: 030212-023022-200 : SE /701						
T/D: 12 FEB 03 S/D: 12 FEB 03 V/D: 12 FEB 03	13,039.240	1.0000	13,039.24	0.00	13,039.24	0.00
		0.00		0.00		0.00
BKR: REDEMPTION/SHORT TERM INVT FUND						
TRN: 030224-018797-200 : SE /701						
T/D: 24 FEB 03 S/D: 24 FEB 03 V/D: 24 FEB 03	99,870.600	1.0000	99,870.60	0.00	99,870.60	0.00
		0.00		0.00		0.00
BKR: REDEMPTION/SHORT TERM INVT FUND						
TRN: 030303-020745-200 : SE /701						
T/D: 03 MAR 03 S/D: 03 MAR 03 V/D: 03 MAR 03	107,430.920	1.0000	107,430.92	0.00	107,430.92	0.00
		0.00		0.00		0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002338

DISPOSITIONS

BNY
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UNITED STATES/US DOLLAR (CONTINUED)

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 TO MARKET/CURRENCY/NET
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030304-022182-200 : SE /701 T/D: 04 MAR 03 S/D: 04 MAR 03 V/D: 04 MAR 03	127,777.570 1.0000	1.000 0.00	127,777.57 127,777.57	0.00 0.00	127,777.57 127,777.57	0.00 0.00 0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030307-019275-200 : SE /701 T/D: 07 MAR 03 S/D: 07 MAR 03 V/D: 07 MAR 03	47,070.780 1.0000	1.000 0.00	47,070.78 47,070.78	0.00 0.00	47,070.78 47,070.78	0.00 0.00 0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030312-021450-200 : SE /701 T/D: 12 MAR 03 S/D: 12 MAR 03 V/D: 12 MAR 03	132,024.780 1.0000	1.000 0.00	132,024.78 132,024.78	0.00 0.00	132,024.78 132,024.78	0.00 0.00 0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030321-019555-200 : SE /701 T/D: 21 MAR 03 S/D: 21 MAR 03 V/D: 21 MAR 03	93,217.410 1.0000	1.000 0.00	93,217.41 93,217.41	0.00 0.00	93,217.41 93,217.41	0.00 0.00 0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030425-025660-200 : SE /701 T/D: 25 APR 03 S/D: 25 APR 03 V/D: 25 APR 03	68,437.480 1.0000	1.000 0.00	68,437.48 68,437.48	0.00 0.00	68,437.48 68,437.48	0.00 0.00 0.00
BKR: REDEMPTION/SHORT TERM INVT FUND TRN: 030429-020297-200 : SE /701 T/D: 29 APR 03 S/D: 29 APR 03 V/D: 29 APR 03	196,336.880 1.0000	1.000 0.00	196,336.88 196,336.88	0.00 0.00	196,336.88 196,336.88	0.00 0.00 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/(LOSS) IN BASE DUE TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 030522-020984-200 : SE /701
452,464.540
T/D: 22 MAY 03 S/D: 22 MAY 03 V/D: 22 MAY 03
1.000
0.00
452,464.54
0.00
452,464.54
0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 030625-023691-200 : SE /701
34,944.490
T/D: 25 JUN 03 S/D: 25 JUN 03 V/D: 25 JUN 03
1.000
0.00
34,944.49
0.00
34,944.49
0.00

BKR: REDEMPTION/SHORT TERM INVT FUND
TRN: 030709-028027-200 : SE /701
11,956.540
T/D: 09 JUL 03 S/D: 09 JUL 03 V/D: 09 JUL 03
1.000
0.00
11,956.54
0.00
11,956.54
0.00

TOTAL ISSUE
4,960,237.550
4,960,237.55
0.00
4,960,237.55
0.00
4,960,237.55
0.00

TOTAL SALES
4,960,237.550
4,960,237.55
0.00
4,960,237.55
0.00
4,960,237.55
0.00

TOTAL POOLED FUNDS AND MUTUAL FUNDS
4,960,237.550
4,960,237.55
0.00
4,960,237.55
0.00
4,960,237.55
0.00

TOTAL SHORT-TERM INVESTMENTS
4,960,237.550
4,960,237.55
0.00
4,960,237.55
0.00
4,960,237.55
0.00

TOTAL SECURITIES DISPOSITION
4,960,237.550
0.00
4,960,237.55
0.00
4,960,237.55
0.00

CISCO SYSTEMS FOUNDATION
CISCO FTDN/GLENMEDE TR CO.

002340

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

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 TO MARKET/CURRENCY/NET
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UNITED STATES/US DOLLAR (CONTINUED)

TOTAL FOREIGN EXCHANGE

0.000

0.00

4,612,657.86
4,612,657.86

0.00
0.00

4,612,657.86
4,612,657.86

0.00
0.00
0.00

TOTAL DISPOSITIONS

4,960,237.550

0.00

9,572,895.41
9,572,895.41

0.00
0.00

9,572,895.41
9,572,895.41

0.00
0.00
0.00

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 TO MARKET/CURRENCY/NET
ACCOUNT TOTAL FREE DELIVERY OF SECURITIES						
	2,145,526.000		0.00	0.00	21,891,378.94	0.00
ACCOUNT TOTAL FREE DELIVER						
	2,145,526.000		0.00	0.00	21,891,378.94	0.00
ACCOUNT TOTAL SECURITY DISPOSITIONS						
	6,030,415.550		10,929,170.80	0.00	13,286,803.29	(2,893,298.12) 535,665.63 (2,357,632.49)
ACCOUNT TOTAL FOREIGN EXCHANGE						
			9,907,557.88	423,549.08	10,340,350.03	0.00 (9,243.07) (9,243.07)
ACCOUNT TOTAL DISPOSITIONS						
	6,030,415.550		20,836,728.68	423,549.08	23,627,153.32	(2,893,298.12) 526,422.56 (2,366,875.56)
ACCOUNT TOTAL GAIN/LOSS ON CURRENCY CONVERSION						
						1,613.07

Total
Glenmede

\$ (2,365,262)

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT			COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
*** I D C O S T F U N D ***								
EQUITY								
G02602103	AMDOCS LTD	1.247,701.36	SHS	697,269.60	12MAY03	15MAY03	1.000000	550,431.76
72,000.000	074				550,431.76		.00	
B1760N109	SERVICE MASTER COMPANY	280,996.76	COM	262,444.30	22JUL03	25JUL03	1.000000	18,552.46
29,000.000	084				18,552.46		.00	
USD TOTAL		1.528,698.12		959,713.90	568,984.22 L			568,984.22 L
EQUITY TOTAL		1.528,698.12		959,713.90	568,984.22 L			568,984.22 L

FUND TOTAL GAINS	SEC GAIN	CURR GAIN	TOTAL GAIN
GROSS GAINS			
EQUITY	568,984.22 L	.00 L	568,984.22 L
FUND TOTAL	568,984.22 L	.00 L	568,984.22 L

FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES			
EQUITY	568,984.22 L	.00 L	568,984.22 L
FUND TOTAL	568,984.22 L	.00 L	568,984.22 L

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	1,528,698.12	983,304.37	101,000.000	2
TOTAL	1,528,698.12	983,304.37	101,000.000	2

KAEB USD	ANNUAL	CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE 1 AS-OF DATE: 31JUL03
ASSET ID SH SELL/BTC	SECURITY LOT	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS

*** I D C O S T F U N D ***								

EQUITY								
151327202	CENTAUR FUNDING 672 180.000	219,364.20	PREF SHS SER B 9.08PCT 144A	187,520.52	23JUN03 31,843.68	26JUN03	1.000000 .00	31,843.68
USD TOTAL		219,364.20		187,520.52	31,843.68 L			31,843.68 L
EQUITY TOTAL		219,364.20		187,520.52	31,843.68 L			31,843.68 L

KAEB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 2 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS		
*** I D C O S T F U N D ***										
FIXED INCOME										
001957BD0	AT+T CORP 631 45,000.000	USD SR NT 11/15/2031 53,708.40		1.000 42,795.14	23JUN03 10,913.26	26JUN03	1.000000 .00	10,913.26		
00209AAF3	AT+T WIRELESS SVCS I SR NT 609 160,000.000	204,515.20	03/01/2031	8.750 134,688.47	23JUN03 69,826.73	26JUN03	1.000000 .00	69,826.73		
00253CFR3	AAMES MTG TR 508 6,029.970	99 2 MTG 6,029.97	10/15/2029	7.589 6,238.74	15JUN03 -208.77	16JUN03	1.000000 .00	-208.77		
	473 116,454.410	122,277.13		120,485.18	16JUN03 1,791.95	19JUN03	1.000000 .00	1,791.95		
	CXL 473 -116,454.410	-122,277.13		-120,485.18	16JUN03 -1,791.95	19JUN03	1.000000 .00	-1,791.95		
	571 116,503.600	122,277.13		120,536.07	16JUN03 1,741.06	19JUN03	1.000000 .00	1,741.06		
00253CFR3	TOTAL	128,307.10		126,774.81	1,532.29 L			1,532.29 L		
00440FAA2	ACE CAP TR II 665 25,000.000	CAP SECS 34,024.75	04/01/2030	9.700 31,355.64	24JUN03 2,669.11	27JUN03	1.000000 .00	2,669.11		
01F0506A9	FNMA 294 300,000.000	TBA OCT 30 SINGLE FAM 293,718.75	12/01/2099	5.000 293,625.00	23JUL03 93.75	15OCT03	1.000000 .00	93.75		
01F050676	FNMA 088 200,000.000	TBA JUL 30 SINGLE FAM 201,539.06	12/01/2099	5.000 201,765.62	07JUL03 -226.56	30JUL03	1.000000 .00	-226.56		

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KAEB USD	ANNUAL	CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 3 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
01F050684	FNMA 227 200,000.000	TBA AUG 30 SINGLE FAM 198,437.50	12/01/2099	5.000 196,773.44	21JUL03 1,664.06	13AUG03	1.000000 .00	1.664.06
	221 300,000.000	296,074.22		300,007.81	-3,933.59 23JUL03	13AUG03	1.000000 .00	-3,933.59
	226 100,000.000	98,843.75		98,500.00	343.75 23JUL03	13AUG03	1.000000 .00	343.75
	267 100,000.000	97,687.50		98,414.06	-726.56 28JUL03	13AUG03	1.000000 .00	-726.56
	290 300,000.000	290,414.06		290,531.25	-117.19 30JUL03	13AUG03	1.000000 .00	-117.19
01F050684	TOTAL	981,457.03		984,226.56	-2,769.53 L			-2,769.53 L
01F052698	FNMA 286 200,000.000	TBA SEP 30 SINGLE FAM 199,625.00	12/01/2099	5.500 201,234.38	29JUL03 -1,609.38	15SEP03	1.000000 .00	-1,609.38
01F060683	FNMA 224 100,000.000	TBA AUG 30 SINGLE FAM 102,710.94	12/01/2099	6.000 102,765.63	22JUL03 -54.69	13AUG03	1.000000 .00	-54.69
01F070666	FNMA 411 47,000.000	TBA JUN 30 SINGLE FAM 49,643.75	12/01/2099	7.000 49,533.59	29APR03 110.16	12JUN03	1.000000 .00	110.16
	CXL 411 -47,000.000	-49,643.75		-49,533.59	-110.16 29APR03	12JUN03	1.000000 .00	-110.16
	705 47,000.000	49,643.75		49,533.59	110.16 12JUN03	12JUN03	1.000000 .00	110.16
	CXL 705 -47,000.000	-49,643.75		-49,533.59	-110.16 12JUN03	12JUN03	1.000000 .00	-110.16

KAEB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 4 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS			
SH SELL/BTC	LOT SHARES/PAR		COST	SECTY GN/LS	CURR GN/LS					
*** I D COST FUND ***										
01F070666	TOTAL		.00	.00 L			.00 L			
02R052669	FHLMC	TBA JUN 30	GOLD SINGLE	12/01/2099	5.500	12JUN03	12JUN03	1.000000		
	497	262,220.31		262,181.41		38.90		.00		
	257,000.000							38.90		
	CXL 497	-262,220.31		-262,181.41		-38.90	12JUN03	1.000000		
	-257,000.000							.00		
02R052669	TOTAL		.00	.00 L			.00 L			
02582JAW0	AMERICAN EXPRESS CR	SER 2000	09/17/2007	1.000	13JUN03	18JUN03	1.000000			
	424	125,278.32		125,204.44		73.88		.00		
	125,000.000							73.88		
036734AA9	ANTHEM INS COS INC D	SURPLUS N	04/01/2027	9.000	20JUN03	25JUN03	1.000000			
	599	237,366.50		177,581.90		59,784.60		.00		
	175,000.000							59,784.60		
036734AC5	ANTHEM INS COS INC	SURPLUS N	04/01/2010	9.125	20JUN03	25JUN03	1.000000			
	594	56,923.65		45,857.17		11,066.48		.00		
	45,000.000							11,066.48		
037389AP8	AON CORP	NT	01/15/2007	6.200	27JUN03	02JUL03	1.000000			
	693	44,475.20		42,753.34		1,721.86		.00		
	40,000.000							1,721.86		
03760AAC5	APOGENT TECHNOLOGIES	SR NT SER	04/01/2011	8.000	24JUN03	27JUN03	1.000000			
	653	5,743.60		5,287.00		456.60		.00		
	5,000.000							456.60		
037735BX4	APPALACHIAN PWR CO	SR NT SER	06/15/2005	4.800	23JUN03	26JUN03	1.000000			
	619	26,265.75		24,971.85		1,293.90		.00		
	25,000.000							1,293.90		
045180AA4	ASIF GLOBAL FING XVI	SR NT 144	11/26/2007	3.850	21JUL03	24JUL03	1.000000			
	173	35,849.45		37,188.05		-1,338.60		.00		
	35,000.000							-1,338.60		

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KAEB
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
BLACKROCK
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 5
AS-OF DATE: 31JUL03

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT			COST	SECTY GN/LS		CURR GN/LS	
*** I D C O S T F U N D ***								
05562EAA6	BNP US FDG L L C	PFD SER A 12/31/2049	7.738		27JUN03	02JUL03	1.000000	
95,000.000	694	111,965.10	97,981.12		13,983.98		.00	13,983.98
058905AA8	BANC ONE HOME EQUITY 1996 A AS	05/15/2021	1.000		13JUN03	18JUN03	1.000000	
137,528.090	438	136,840.45	138,065.84		-1,225.39		.00	-1,225.39
	CXL 438	-136,840.45	-138,065.84		1,225.39	18JUN03	1.000000	1,225.39
-137,528.090							.00	
	518	128,237.19	129,481.06		-1,243.87	18JUN03	1.000000	-1,243.87
128,881.600							.00	
	029	8,646.49	8,586.38		08JUL03	08JUL03	1.000000	60.11
8,646.490					60.11		.00	
058905AA8	TOTAL	136,883.68	138,067.44		-1,183.76 L			-1,183.76 L
06423RAR7	BANK ONE ISSUANCE TR 2003 A2 C	10/15/2008	1.000		13JUN03	18JUN03	1.000000	
199,000.000	422	199,062.19	199,000.00		62.19		.00	62.19
06849AA1	BARRICK GOLD FIN INC GTD DEB	05/01/2007	7.500		02JUL03	08JUL03	1.000000	
20,000.000	734	23,087.40	22,629.77		457.63		.00	457.63
073902CC0	BEAR STEARNS COS INC NT	07/02/2008	2.875		28JUL03	31JUL03	1.000000	
10,000.000	241	9,588.70	9,989.50		-400.80		.00	-400.80
097023AU9	BOEING CO	NT	02/15/2033	6.125	23JUN03	26JUN03	1.000000	
15,000.000	608	15,779.10	14,721.80		1,057.30		.00	1,057.30
125581AA6	CIT GROUP INC	SR NT	04/02/2007	7.375	20JUN03	25JUN03	1.000000	
50,000.000	597	57,392.00	53,138.00		4,254.00		.00	4,254.00

KAEB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 6 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS		
SH SELL/BTC	LOT			COST	SECTY GN/LS		CURR GN/LS			
*** I D C O S T F U N D ***										
125581AB4	CIT GROUP INC	SR NT	04/02/2012	7.750	20JUN03	25JUN03	1.000000			
593		66,224.95		55,019.26	11,205.69		.00	11,205.69		
55,000.000										
125581AC2	CIT GROUP INC NEW	SR NT	09/25/2007	5.750	20JUN03	25JUN03	1.000000			
589		32,928.00		29,983.75	2,944.25		.00	2,944.25		
30,000.000										
126671PC4	CWABS INC	2002 B AS	04/15/2028	1.000	13JUN03	18JUN03	1.000000			
431		186,213.66		187,333.09	-1,119.43		.00	-1,119.43		
186,505.070										
	CXL 431	-186,213.66		-187,333.09	1,119.43	18JUN03	1.000000	1,119.43		
-186,505.070							.00			
	522	175,862.26		176,937.31	-1,075.05	18JUN03	1.000000	-1,075.05		
176,137.470							.00			
	766	10,367.59		10,397.02	-29.43	16JUN03	1.000000	-29.43		
10,367.590							.00			
	CXL 766	-10,367.59		-10,397.02	29.43	16JUN03	1.000000	29.43		
-10,367.590							.00			
	767	10,367.59		10,397.03	-29.44	16JUN03	1.000000	-29.44		
10,367.600							.00			
126671PC4	TOTAL	186,229.85		187,334.34	-1,104.49 L			-1,104.49 L		
126671QZ2	CWABS INC	2002 D AS	08/15/2028	1.000	13JUN03	18JUN03	1.000000			
430		215,237.01		215,957.84	-720.83		.00	-720.83		
215,506.400										
	CXL 430	-215,237.01		-215,957.84	720.83	18JUN03	1.000000	720.83		
-215,506.400							.00			
	462	215,237.01		215,958.51	-721.50	18JUN03	1.000000	-721.50		
215,506.400							.00			
	13JUN03					18JUN03	1.000000			

Statement 12

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 7 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
	CXL 462	-215,237.01		-215,958.51	721.50			.00	721.50
	-215,506.400								
	521	203,393.62		204,107.67	-714.05	13JUN03	18JUN03	1.000000 .00	-714.05
	203,648.180								
	768	11,858.21		11,850.83	7.38	16JUN03	16JUN03	1.000000 .00	7.38
	11,858.210								
	CXL 768	-11,858.21		-11,850.83	-7.38	16JUN03	16JUN03	1.000000 .00	-7.38
	-11,858.210								
	770	11,858.22		11,850.84	7.38	16JUN03	16JUN03	1.000000 .00	7.38
	11,858.220								
126671QZ2	TOTAL	215,251.84		215,958.51	-706.67 L				-706.67 L
129466AL2	CALENERGY INC	SR NT 35,971.50	09/15/2008	7.520 32,020.04	23JUN03 3,951.46	26JUN03		1.000000 .00	3,951.46
14040NAC6	CAPITAL ONE BK	SR GLOBAL 108,923.00	06/15/2005	8.250 95,326.46	20JUN03 13,596.54	25JUN03		1.000000 .00	13,596.54
16151PAC1	CHASE CR CARD MASTER 1997 1 AS	10/15/2006 350,109.38		1.000 350,395.75	13JUN03 -286.37	18JUN03		1.000000 .00	-286.37
172070CN2	CINCINNATI GAS + ELE DEB	09/15/2012 27,741.50		5.700 24,991.11	23JUN03 2,750.39	26JUN03		1.000000 .00	2,750.39
172967BU4	CITIGROUP INC	GLOBAL SU 41,484.00	02/22/2033	5.875 40,096.94	09JUL03 1,387.06	14JUL03		1.000000 .00	1,387.06

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 8 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
17305EBB0	CITIBANK CR CARD ISS 2002 A5 N	09/17/2007 96,000.00		1.000 96,055.63	13JUN03 -55.63	18JUN03		1.000000 .00	-55.63
178779AZ7	CITYSCAPE HOME EQUIT SER 96 3	09/25/2025 425,398.44		1.000 438,116.19	13JUN03 -12,717.75	18JUN03		1.000000 .00	-12,717.75
	CXL 580	-425,398.44		-438,116.19	12,717.75	13JUN03	18JUN03	1.000000 .00	12,717.75
	-425,000.000								
	703	413,925.71		426,300.47	-12,374.76	13JUN03	08JUL03	1.000000 .00	-12,374.76
	413,538.020								
	711	11,461.98		11,815.42	-353.44	25JUN03	25JUN03	1.000000 .00	-353.44
	11,461.980								
	436	425,398.44	09/25/2025	7.650 438,127.27	-12,728.83	13JUN03	18JUN03	1.000000 .00	-12,728.83
	425,000.000								
	CXL 436	-425,398.44		-438,127.27	12,728.83	13JUN03	18JUN03	1.000000 .00	12,728.83
	-425,000.000								
178779AZ7	TOTAL	425,387.69		438,115.89	-12,728.20 L				-12,728.20 L
184502AK8	CLEAR CHANNEL COMMUN SR NT	09/15/2010 18,215.70		7.650 15,702.08	23JUN03 2,513.62	26JUN03		1.000000 .00	2,513.62
184502AM4	CLEAR CHANNEL COMMUN NT	11/01/2006 44,368.00		6.000 39,110.82	23JUN03 5,257.18	26JUN03		1.000000 .00	5,257.18
191216AJ9	COCA COLA CO	SR NT 52,483.00	06/01/2005	4.000 49,989.77	23JUN03 2,493.23	26JUN03		1.000000 .00	2,493.23

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 9 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR				COST	SECTY GN/LS	CURR GN/LS		
*** I D C O S T F U N D ***									
20029PAL3	COMCAST CABLE COMMUN NT DTD	735	22,870.20	01/30/2011	6.750	02JUL03	08JUL03	1.000000	
		20,000.000			18,035.30	4,834.90		.00	4,834.90
20035AAA2	COMED FING III	663	41,348.80	03/15/2033	6.350	24JUN03	27JUN03	1.000000	
		40,000.000			38,755.13	2,593.67		.00	2,593.67
20825UAA2	CONOCO FDG CO	191	38,138.80	10/15/2006	5.450	23JUL03	28JUL03	1.000000	
		35,000.000			38,286.39	-147.59		.00	-147.59
21075WJB2	CONTIMORTGAGEHOME EQ 1998 3 PA	482	13,386.93	09/15/2028	1.000	16JUN03	19JUN03	1.000000	
		13,513.620			13,437.70	-50.77		.00	-50.77
	CXL	482	-13,386.93		-13,437.70	50.77	19JUN03	1.000000	50.77
		12,860.590				-48.32	19JUN03	1.000000	-48.32
		525	12,740.02		12,788.34		19JUN03	1.000000	
		673	653.04	09/15/2028	1.430	01JUN03	16JUN03	1.000000	3.66
		653.040			649.38	3.66		.00	
21075WJB2	TOTAL		13,393.06		13,437.72	-44.66 L			-44.66 L
21867VAA7	CORE INVT GRADE BD T 2002 1 PA	603	85,307.20	11/30/2007	4.727	20JUN03	25JUN03	1.000000	
		80,000.000			80,000.00	5,307.20		.00	5,307.20
22237AAB2	COUNTRYWIDE CAP III SUN CAP I	652	125,086.00	06/15/2027	8.050	24JUN03	27JUN03	1.000000	
		100,000.000			98,303.71	26,782.29		.00	26,782.29
22237LLD2	COUNTRYWIDE FDG CORP TRANCHE T	710	56,856.25	06/15/2004	5.250	30JUN03	03JUL03	1.000000	
		55,000.000			55,003.59	1,852.66		.00	1,852.66

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 10 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR				COST	SECTY GN/LS	CURR GN/LS		
*** I D C O S T F U N D ***									
233835AQ0	DAIMLER CHRYSLER HLD NT	070	59,044.00	01/18/2031	8.500	09JUL03	14JUL03	1.000000	
		50,000.000			55,837.05	3,206.95		.00	3,206.95
244217BJ3	DEERE JOHN CAP CORP GLOBAL NT	592	41,766.40	01/15/2008	3.900	20JUN03	03JUL03	1.000000	
		40,000.000			39,949.16	1,817.24		.00	1,817.24
24763LFU9	DELTA FDG HOME EQUIT 1999 3 AS	449	28,944.67	09/15/2029	7.462	13JUN03	18JUN03	1.000000	
		27,698.250			29,064.58	-119.91		.00	-119.91
	CXL	449	-28,944.67		-29,064.58	119.91	18JUN03	1.000000	119.91
		25,738.860				-111.42	18JUN03	1.000000	-111.42
		495	26,897.11		27,008.53		18JUN03	1.000000	
		545	1,959.38		2,056.06	-96.68	16JUN03	1.000000	-96.68
		1,959.380				96.68	16JUN03	1.000000	96.68
	CXL	545	-1,959.38		-2,056.06	96.68	16JUN03	1.000000	
		1,959.390				-96.68	16JUN03	1.000000	-96.68
24763LFU9	TOTAL		28,856.50		29,064.60	-208.10 L			-208.10 L
25179SAD2	DEVON FING CORP U L DEB	057	137,714.50	09/30/2031	7.875	09JUL03	14JUL03	1.000000	
		110,000.000			113,512.25	24,202.25		.00	24,202.25
25247DAB7	DIAL CORP NEW	614	61,494.95	08/15/2006	7.000	23JUN03	26JUN03	1.000000	
		55,000.000			54,835.50	6,659.45		.00	6,659.45

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KAEB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 11 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS			
*** I D C O S T F U N D ***											
25746NAA3	DOMINION RES CAP TR	GTD CAP S	01/15/2031	8.400	24JUN03	27JUN03	1.000000				
40,000.000	649	51,188.40		42,227.80	8,960.60		.00	8,960.60			
25746UAB5	DOMINION RES INC	SR SUB NT	07/15/2005	7.625	25JUN03	30JUN03	1.000000				
50,000.000	668	55,867.00		53,729.03	2,137.97		.00	2,137.97			
257561AU4	DOMTAR INC	NT	10/15/2011	7.875	02JUL03	08JUL03	1.000000				
55,000.000	737	66,916.85		55,580.01	11,336.84		.00	11,336.84			
268766BU5	EOP OPER LTD PARTNER	GTD NT	07/15/2011	7.000	29JUL03	01AUG03	1.000000				
25,000.000	256	28,200.75		29,457.70	-1,256.95		.00	-1,256.95			
26882PAQ5	ERAC USA FIN CO	GTD NT 14	06/15/2008	7.350	23JUN03	26JUN03	1.000000				
55,000.000	632	64,712.45		55,010.25	9,702.20		.00	9,702.20			
277432AE0	EASTMAN CHEM CO	SR NT	04/15/2012	7.000	16JUN03	19JUN03	1.000000				
30,000.000	478	35,618.40		31,029.54	4,588.86		.00	4,588.86			
293791AE9	ENTERPRISE PRODS	OPE SR NT 144	03/01/2033	6.875	02JUL03	08JUL03	1.000000				
40,000.000	733	44,362.80		39,830.92	4,531.88		.00	4,531.88			
30161MAB9	EXELON GENERATION CO	SR NT	06/15/2011	6.950	23JUN03	26JUN03	1.000000				
25,000.000	624	29,524.25		26,498.92	3,025.33		.00	3,025.33			
30604VAA6	FALCON FRANCHISE LN	SER 2000	05/05/2010	7.382	05JUN03	05JUN03	1.000000				
2,016.280	346	2,016.28		2,102.28	-86.00		.00	-86.00			
CXL 346		-2,016.28		-2,102.28	05JUN03	05JUN03	1.000000				
-2,016.280					86.00		.00	86.00			
2,016.280	378	2,016.28		2,101.27	05JUN03	05JUN03	1.000000				
					-84.99		.00	-84.99			
263,512.400	472	283,275.82		274,558.42	16JUN03	19JUN03	1.000000				
					8,717.40		.00	8,717.40			

KAEB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 12 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY	DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE				
SH SELL/BTC	LOT	PRINCIPAL NET		COST	GN/LS		CURR GN/LS	NET SECTY	GN/LS		
*** I D C O S T F U N D ***											
263,512.390	485	283,275.82		274,558.41	16JUN03	19JUN03	1.000000				
					8,717.41		.00	8,717.41			
-263,512.390	CXL 485	-283,275.82		-274,558.41	16JUN03	19JUN03	1.000000				
					-8,717.41		.00	-8,717.41			
30604VAA6	TOTAL	285,292.10		276,659.69	8,632.41 L			8,632.41 L			
3133TMGL4	FEDERAL HOME LN MTG	PREASSIGN 10/25/2029	1.000		13JUN03	18JUN03	1.000000				
130,766.210	453	130,766.21		130,829.59	-63.38		.00	-63.38			
-130,766.210	CXL 453	-130,766.21		-130,829.59	13JUN03	18JUN03	1.000000				
					63.38		.00	63.38			
130,766.210	459	130,766.21		130,829.59	13JUN03	18JUN03	1.000000				
					-63.38		.00	-63.38			
-130,766.210	CXL 459	-130,766.21		-130,829.59	13JUN03	18JUN03	1.000000				
					63.38		.00	63.38			
130,766.220	676	130,766.21		130,829.60	13JUN03	18JUN03	1.000000				
					-63.39		.00	-63.39			
3133TMGL4	TOTAL	130,766.21		130,829.60	-63.39 L			-63.39 L			
31392DUM2	FEDERAL NATL MTG ASS	PREASSIGN 06/25/2032	1.000		13JUN03	18JUN03	1.000000				
185,403.350	454	185,287.47		185,403.35	-115.88		.00	-115.88			
-185,403.350	CXL 454	-185,287.47		-185,403.35	13JUN03	18JUN03	1.000000				
					115.88		.00	115.88			
185,403.350	460	185,287.47		185,403.35	13JUN03	18JUN03	1.000000				
					-115.88		.00	-115.88			
-185,403.350	CXL 460	-185,287.47		-185,403.35	13JUN03	18JUN03	1.000000				
					115.88		.00	115.88			

Statement 12 - Form 990-PF, Part IV, Line 1
Capital Gains and Losses
Cisco Systems Foundation

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
	473 185,403.360	185,287.47		185,403.36	13JUN03 -115.89	18JUN03	1.000000 .00	-115.89
31392DUM2	TOTAL	185,287.47		185,403.36	-115.89 L			-115.89 L
31392DYJ5	FEDERAL NATL MTG ASS PREASSIGN 08/25/2032 451 170,249.960	170,143.55		170,249.96	13JUN03 -106.41	18JUN03	1.000000 .00	-106.41
31392J4A4	FEDERAL NATL MTG ASS PRESIGN 0 06/25/2033 452 183,208.500	183,093.99		183,208.50	13JUN03 -114.51	18JUN03	1.000000 .00	-114.51
31392VXD9	FEDERAL HOME LN MTG SER T 49 12/25/2032 440 131,300.190	131,300.19		131,279.71	13JUN03 20.48	17JUN03	1.000000 .00	20.48
	CXL 440 -131,300.190	-131,300.19		-131,279.71	13JUN03 -20.48	17JUN03	1.000000 .00	-20.48
	464 131,300.190	131,300.19		131,279.68	13JUN03 20.51	17JUN03	1.000000 .00	20.51
31392VXD9	TOTAL	131,300.19		131,279.68	20.51 L			20.51 L
31393AU96	FEDERAL NATL MTG ASS PREASSIGN 09/26/2033 435 246,164.270	246,087.34		246,164.27	13JUN03 -76.93	18JUN03	1.000000 .00	-76.93
337363AE5	FIRST UN INST CAP I CAP SECS 12/01/2026 660 25,000.000	29,244.50		25,910.12	24JUN03 3,334.38	27JUN03	1.000000 .00	3,334.38
337435DU2	FIRST USA CR CARD MA 1999 1 AS 10/19/2006 423 145,000.000	145,000.00		145,287.16	13JUN03 -287.16	18JUN03	1.000000 .00	-287.16

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
33901XAB4	FLEET HOME EQUITY LN 2003 1 AS 01/20/2033 437 165,000.000	164,716.41		165,000.00	13JUN03 -283.59	18JUN03	1.000000 .00	-283.59
341081DZ7	FLORIDA PWR + LT CO 1ST MTG B 12/01/2005 190 30,000.000	33,412.50		31,609.16	23JUL03 1,803.34	28JUL03	1.000000 .00	1,803.34
345370CA6	FORD MTR CO DEL GLOBAL LA 07/16/2031 479 305,000.000	295,340.65		245,348.51	16JUN03 49,992.14	19JUN03	1.000000 .00	49,992.14
345397SM6	FORD MTR CR CO 271 15,000.000	15,354.90	10/28/2009	15,656.89	29JUL03 -301.99	01AUG03	1.000000 .00	-301.99
	279 10,000.000	10,313.30		10,437.45	30JUL03 -124.15	04AUG03	1.000000 .00	-124.15
345397SM6	TOTAL	25,668.20		26,094.34	-426.14 L			-426.14 L
35177PAJ6	FRANCE TELECOM SA NT 755 40,000.000	45,752.00	03/01/2006	43,781.46	02JUL03 1,970.54	08JUL03	1.000000 .00	1,970.54
35177PAL1	FRANCE TELECOM SA NT REG 750 75,000.000	102,512.25	03/01/2031	86,588.45	02JUL03 15,923.80	08JUL03	1.000000 .00	15,923.80
36225BPH5	GNMA POOL 781324 127 499,999.770	528,124.76	07/15/2031	7,000 529,691.04	08JUL03 -1,566.28	22JUL03	1.000000 .00	-1,566.28
369604AY9	GENERAL ELEC CO NT 243 80,000.000	79,862.40	02/01/2013	79,926.13	28JUL03 -63.73	31JUL03	1.000000 .00	-63.73
36962GWB6	GENERAL ELEC CAP COR TRANCHE T 02/22/2011 164 50,000.000	55,213.50		56,521.35	21JUL03 -1,307.85	24JUL03	1.000000 .00	-1,307.85

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 15 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR				COST	SECTY GN/LS		CURR GN/LS	
*** I D C O S T F U N D ***									
370334AS3	GENERAL MLS INC	NT	16,768.35	02/15/2012	6,000	09JUL03	14JUL03	1.000000	
	066				16,761.00	7.35		.00	7.35
	15,000.000								
	298		10,617.40		11,165.81	31JUL03	05AUG03	1.000000	-548.41
	10,000.000					-548.41		.00	
370334AS3	TOTAL		27,385.75		27,926.81	-541.06 L			-541.06 L
370425RZ5	GENERAL MTRS ACCEP C NT	NT	89,206.20	11/01/2031	8,000	09JUL03	14JUL03	1.000000	
	069				93,905.19	-4,698.99		.00	-4,698.99
	90,000.000								
	206		24,529.00		25,895.79	24JUL03	29JUL03	1.000000	-1,366.79
	25,000.000					-1,366.79		.00	
	268		23,908.00		25,895.72	29JUL03	01AUG03	1.000000	-1,987.72
	25,000.000					-1,987.72		.00	
370425RZ5	TOTAL		137,643.20		145,696.70	-8,053.50 L			-8,053.50 L
375766AF9	GILLETTE CO	SR UNSECD	51,814.50	12/01/2004	3,750	23JUN03	26JUN03	1.000000	
	630				51,142.04	672.46		.00	672.46
	50,000.000								
38141GDK7	GOLDMAN SACHS GROUP	SR NT	19,626.20	07/15/2013	4,750	21JUL03	24JUL03	1.000000	
	167				19,974.85	-348.65		.00	-348.65
	20,000.000								
395385AK3	GREENPOINT HOME EQUI 2001 1 CL	04/15/2027	106,172.29	1,000	106,689.07	13JUN03	18JUN03	1.000000	
	420					-516.78		.00	-516.78
	106,689.060								
	CXL 420		-106,172.29		-106,689.07	13JUN03	18JUN03	1.000000	516.78
	-106,689.060					516.78		.00	
	466		113,583.43		114,136.29	13JUN03	18JUN03	1.000000	-552.86
	114,136.280					-552.86		.00	
	CXL 466		-113,583.43		-114,136.29	13JUN03	18JUN03	1.000000	552.86
						552.86		.00	

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 16 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR				COST	SECTY GN/LS		CURR GN/LS	
*** I D C O S T F U N D ***									
			-114,136.280						
	526		106,172.29		106,689.07	13JUN03	18JUN03	1.000000	-516.78
	106,689.060					-516.78		.00	
	690		7,447.21		7,447.22	15JUN03	16JUN03	1.000000	-.01
	7,447.220					-.01		.00	
395385AK3	TOTAL		113,619.50		114,136.29	-516.79 L			-516.79 L
404119AC3	HCA HEALTHCARE CO	SR NT	22,584.20	02/01/2011	7,875	18JUN03	23JUN03	1.000000	
	551				21,027.01	1,557.19		.00	1,557.19
	20,000.000								
404119AD1	HCA HEALTHCARE CO	NT	42,700.00	06/01/2006	7,125	18JUN03	23JUN03	1.000000	
	552				41,812.76	887.24		.00	887.24
	40,000.000								
413627AE0	HARRAHS OPER INC	GTD SR NT	35,545.20	01/15/2009	7,500	23JUN03	26JUN03	1.000000	
	615				31,484.98	4,060.22		.00	4,060.22
	30,000.000								
413627AL4	HARRAHS OPER INC	SR NT	16,945.95	06/01/2007	7,125	23JUN03	26JUN03	1.000000	
	616				15,344.64	1,601.31		.00	1,601.31
	15,000.000								
453258AN5	INCO LTD	NT	88,623.00	05/15/2012	7,750	02JUL03	08JUL03	1.000000	
	747				78,925.91	9,697.09		.00	9,697.09
	75,000.000								
453258AP0	INCO LTD	DEB	81,786.75	09/15/2032	7,200	02JUL03	08JUL03	1.000000	
	748				74,139.95	7,646.80		.00	7,646.80
	75,000.000								
459745FAB	INTERNATIONAL LEASE GLOBAL NT	06/01/2007	49,300.20	5,625	45,410.10	20JUN03	03JUL03	1.000000	
	583					3,890.10		.00	3,890.10
	45,000.000								
459745FG5	INTERNATIONAL LEASE NT	05/01/2013	21,699.80	5,875	19,937.90	20JUN03	25JUN03	1.000000	
	601					1,761.90		.00	1,761.90
	20,000.000								

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 17 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	
* * * I D C O S T F U N D * * *									
46625HAP5	J P MORGAN CHASE + C GLOBAL SR	05/30/2007	5.250	21JUL03	24JUL03	1.000000			
161		21,605.80	21,866.59	-260.79		.00		-260.79	
20,000.000									
482917AA9	K N CAP TR III	CAP SECS	04/15/2028	7.630	24JUN03	27JUN03	1.000000		
648		92,615.20	71,654.98	20,960.22		.00		20,960.22	
80,000.000									
487836AY4	KELLOGG CO		06/01/2008	2.875	09JUL03	14JUL03	1.000000		
073		24,778.00	24,758.50	19.50		.00		19.50	
25,000.000									
49326EDN0	KEYCORP MTN BOOK ENT TRANCHE S	05/16/2005	4.625	20JUN03	25JUN03	1.000000			
587		42,148.40	39,908.58	2,239.82		.00		2,239.82	
40,000.000									
524908FD7	LEHMAN BROS HLDGS IN GLOBAL NT	01/22/2008	4.000	18JUL03	23JUL03	1.000000			
146		108,279.15	109,309.82	-1,030.67		.00		-1,030.67	
105,000.000									
55262TAJ2	MBNA MASTER CR CARD SER 1995	01/16/2007	1.000	13JUN03	18JUN03	1.000000			
425		135,316.41	135,660.13	-343.72		.00		-343.72	
135,000.000									
55263ECE3	MBNA CORP SR MTN	TRANCHE S	03/15/2012	7.500	20JUN03	25JUN03	1.000000		
590		180,817.50	150,505.79	30,311.71		.00		30,311.71	
150,000.000									
55264TAL5	MBNA CREDIT CARD	SERIES 20	02/15/2007	1.000	13JUN03	18JUN03	1.000000		
421		275,257.81	275,582.55	-324.74		.00		-324.74	
275,000.000									
55307WAB9	ML REVOLVING HOME EQ SER 1997	09/25/2027	1.000	16JUN03	19JUN03	1.000000			
463		33,331.82	33,374.18	-42.36		.00		-42.36	
33,499.320									
CXL 463		-33,331.82	-33,374.18	42.36		.00		42.36	
-33,499.320									
494		33,331.82	33,374.18	-42.36		.00		-42.36	
33,499.320									

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 18 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS		
***** I D C O S T F U N D *****										
55307WAB9	TOTAL	33,331.82		33,374.18	-42.36 L			-42.36 L		
58552BAA3	MELLON HOME EQUITY L 2001 1 AS 03/20/2027	164,810.50		165,925.09	13JUN03	18JUN03	1.000000		-1,114.59	
	432				-1,114.59		.00			
	165,430.860									
	CXL 432	-164,810.50		-165,925.09	1,114.59	18JUN03	1.000000		1,114.59	
	-165,430.860						.00			
	678	164,810.50		165,925.70	-1,115.20	18JUN03	1.000000		-1,115.20	
	165,430.870						.00			
58552BAA3	TOTAL	164,810.50		165,925.70	-1,115.20 L			-1,115.20 L		
585525FC7	MELLON RESIDENTIAL F 2001 TBC1 11/15/2031	8,259.27		8,269.58	15JUN03	16JUN03	1.000000		-10.31	
	506				-10.31		.00			
	8,259.270									
5901BYQUB	MERRILL LYNCH + CO I TRANCHE T 04/21/2008	25,917.25		25,116.22	20JUN03	03JUL03	1.000000		801.03	
	584				801.03		.00			
	25,000.000									
61532QAA9	MONUMENTAL GLOBAL FD SR SECD N 01/30/2007	164,557.50		149,716.94	20JUN03	25JUN03	1.000000		14,840.56	
	588				14,840.56		.00			
	150,000.000									
61980AAA1	MOTIVA ENTERPRISES L SR NT 201 09/15/2012	78,351.00		74,769.24	23JUN03	26JUN03	1.000000		3,581.76	
	626				3,581.76		.00			
	75,000.000									
62886EAC2	NCR CORP NEW SR NT 06/15/2009	38,553.55		34,822.43	30JUN03	03JUL03	1.000000		3,731.12	
	709				3,731.12		.00			
	35,000.000									
629568AB2	NABORS INDS INC NT 04/15/2004	41,640.00		41,414.16	30JUN03	03JUL03	1.000000		225.84	
	715				225.84		.00			
	40,000.000									

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
632315AA5	NATEXIS AMBS CO LLC PFD SECS	12/29/2049 8.440	12/29/2049	8.440	11.271.39	24JUN03	27JUN03	1.000000 .00	11.271.39
	646 78,964.60	67,693.21							
	65,000.000								
64352VBF7	NEW CENTY HOME EQUIT 99 NCB AS	09/25/2028 7.530	09/25/2028	7.530	-663.40	16JUN03	24JUL03	1.000000 .00	-663.40
	117 42,440.38	43,103.78							
	41,104.490								
	474 45,822.26	46,538.53			-716.27	16JUN03	19JUN03	1.000000 .00	-716.27
	44,379.920								
	CXL 474 -44,379.920	-45,822.26		-46,538.53	716.27	16JUN03	19JUN03	1.000000 .00	716.27
	198 3,275.430	3,275.43		3,434.26	-158.83	17JUL03	17JUL03	1.000000 .00	-158.83
	64352VBF7 TOTAL	45,715.81		46,538.04	-822.23 L				-822.23 L
64352VBJ9	NEW CENTY HOME EQUIT 99 NCB AS	06/25/2029 7.540	06/25/2029	7.540	494.79	16JUN03	19JUN03	1.000000 .00	494.79
	174 90,143.27	89,648.48							
	86,885.080								
	472 94,296.98	93,779.39			517.59	16JUN03	19JUN03	1.000000 .00	517.59
	90,888.650								
	CXL 472 -90,888.650	-94,296.98		-93,779.39	-517.59	16JUN03	19JUN03	1.000000 .00	-517.59
	199 4,003.570	4,003.57		4,130.47	-126.90	22JUL03	22JUL03	1.000000 .00	-126.90
	64352VBJ9 TOTAL	94,146.84		93,778.95	367.89 L				367.89 L

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
652478BA5	NEWS AMER HLDGS INC NT	12/01/2045 7.750	12/01/2045	7.750	34,036.10	10JUL03	15JUL03	1.000000 .00	34,036.10
	078 135,269.90	101,233.80							
	115,000.000								
68233DATA4	ONCOR ELEC DELIVERY SR SECD N	05/01/2032 7.000	05/01/2032	7.000	11,469.41	10JUL03	15JUL03	1.000000 .00	11,469.41
	079 56,959.00	45,489.59							
	50,000.000								
68389FBH6	OPTION ONE MTG LN TR 2000 5 CL	08/20/2030 1.000	08/20/2030	1.000	-1,595.27	13JUN03	18JUN03	1.000000 .00	-1,595.27
	418 97,521.96	99,117.23							
	97,873.690								
69362BAF9	PSEG PWR LLC SR NT	04/15/2011 7.750	04/15/2011	7.750	11,949.17	02JUL03	08JUL03	1.000000 .00	11,949.17
	731 71,777.40	59,828.23							
	60,000.000								
73932GAA2	POWERGEN US FDG LLC GTD NT	10/15/2004 4.500	10/15/2004	4.500	1,097.92	02JUL03	08JUL03	1.000000 .00	1,097.92
	729 36,054.90	34,956.98							
	35,000.000								
748148PB3	QUEBEC PROV CDA	07/15/2023 7.500	07/15/2023	7.500	-232.25	08JUL03	11JUL03	1.000000 .00	-232.25
	037 32,078.00	32,310.25							
	25,000.000								
	077 12,834.60	12,924.10			-89.50	09JUL03	14JUL03	1.000000 .00	-89.50
	10,000.000								
	748148PB3 TOTAL	44,912.60		45,234.35	-321.75 L				-321.75 L
760985SU6	RESIDENTIAL ASSET MT 2003 RS2	03/25/2033 1.000	03/25/2033	1.000	-76.61	13JUN03	18JUN03	1.000000 .00	-76.61
	145 245,041.77	245,118.38							
	245,118.380								
	427 245,041.77	245,118.37			-76.60	13JUN03	18JUN03	1.000000 .00	-76.60
	245,118.370								
	CXL 427 -245,118.370	-245,041.77		-245,118.37	76.60	13JUN03	18JUN03	1.000000 .00	76.60
	470 245,041.77	245,118.37			-76.60	13JUN03	18JUN03	1.000000 .00	-76.60
	245,118.370								
						13JUN03	18JUN03	1.000000	

KAEB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 21 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *									
	CXL 470	-245,041.77		-245,118.37		76.60		.00	76.60
	-245,118.370								
760985SU6	TOTAL	245,041.77		245,118.38		-76.61 L			-76.61 L
76110VLZ9	RESIDENTIAL FDG MTG 2003 HS1	12/25/2032	1,000		13JUN03	18JUN03	1.000000		
	144	100,727.22		100,916.45		-189.23		.00	-189.23
	100,916.450								
	439	100,727.22		100,916.44		-189.22		1.000000	-189.22
	100,916.440							.00	
	CXL 439	-100,727.22		-100,916.44		189.22		1.000000	189.22
	-100,916.440							.00	
76110VLZ9	TOTAL	100,727.22		100,916.45		-189.23 L			-189.23 L
76110WMQ6	RESIDENTIAL ASSET SE SER 2001	05/25/2032	1,000		13JUN03	18JUN03	1.000000		
	141	195,356.87		195,356.86		.01		.00	.01
	195,356.880								
	444	195,356.87		195,356.85		13JUN03	18JUN03	1.000000	.02
	195,356.870					.02		.00	
	CXL 444	-195,356.87		-195,356.85		13JUN03	18JUN03	1.000000	-.02
	-195,356.870					-.02		.00	
76110WMQ6	TOTAL	195,356.87		195,356.86		.01 L			.01 L
780097AH4	ROYAL BANK OF SCOTLAND GRP PLC	08/31/2049	1,000		23JUN03	16JUL03	1.000000		
	633	103,821.60		84,766.81		19,054.79		.00	19,054.79
	80,000.000								
784428DU7	SLM STUDENT LN TR 2002 4 AS	03/15/2007	1,000		15JUN03	16JUN03	1.000000		
	510	44,999.13		44,997.91		1.22		.00	1.22
	44,999.130								

KAEB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 22 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *									
803070AA9	SAPPI PAPIER HLDG AG GTD NT	14 06/15/2012	6,750		02JUL03	08JUL03	1.000000		
	746	33,791.10		29,903.97		3,887.13		.00	3,887.13
	30,000.000								
	CXL 746	-33,791.10		-29,903.97		-3,887.13		1.000000	-3,887.13
	-30,000.000							.00	
	756	33,791.10		29,903.97		02JUL03	08JUL03	1.000000	3,887.13
	30,000.000					3,887.13		.00	
803070AA9	TOTAL	33,791.10		29,903.97		3,887.13 L			3,887.13 L
806860AA0	SCHLUMBERGER TECHNOL NT 144A	04/15/2012	6,500		23JUN03	26JUN03	1.000000		
	620	52,916.85		44,857.39		8,059.46		.00	8,059.46
	45,000.000								
807066AE5	SCHOLASTIC CORP NT	01/15/2007	5,750		30JUN03	03JUL03	1.000000		
	714	32,852.40		29,870.09		2,982.31		.00	2,982.31
	30,000.000								
811904AG6	SEACOR SMIT INC SR NT	10/01/2012	5,875		30JUN03	03JUL03	1.000000		
	713	25,965.25		24,713.77		1,251.48		.00	1,251.48
	25,000.000								
812404BK6	SEARS ROEBUCK ACCEP NT	06/01/2032	7,000		16JUL03	21JUL03	1.000000		
	104	11,037.40		11,346.94		-309.54		.00	-309.54
	10,000.000								
828807AJ6	SIMON PPTY GROUP L P NT	11/15/2007	6,375		23JUN03	26JUN03	1.000000		
	613	28,225.25		26,735.74		1,489.51		.00	1,489.51
	25,000.000								
833606AA4	SOCGEN REAL ESTATE C CAP SECS	12/29/2049	1,000		24JUN03	27JUN03	1.000000		
	670	70,116.00		58,993.41		11,122.59		.00	11,122.59
	60,000.000								
83611PAJ0	SOUNDVIEW HOME EQUIT 2001 1 CT	04/15/2031	6,265		16JUN03	19JUN03	1.000000		
	475	56,073.91		55,967.45		106.46		.00	106.46
	54,440.690								
	CXL 475	-56,073.91		-55,967.45		-106.46		1.000000	-106.46
	-54,440.690							.00	
						16JUN03	19JUN03	1.000000	

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 23 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
51,771.130	528	53,324.26		53,223.03	101.23			.00	101.23
-51,771.130	CXL 528	-53,324.26		-53,223.03	-101.23	16JUN03	19JUN03	1.000000 .00	-101.23
51,771.140	697	53,324.26		53,223.04	101.22	16JUN03	19JUN03	1.000000 .00	101.22
83611PAJ0	TOTAL	53,324.26		53,223.04	101.22 L				101.22 L
844741AV0	SOUTHWEST AIRLS CO NT	46,131.20	03/01/2012	6,500 39,974.73	6,156.47	23JUN03	26JUN03	1.000000 .00	6,156.47
852060AT9	SPRINT CAP CORP NT	165,260.25	03/15/2032	8,750 121,373.90	43,886.35	23JUN03	26JUN03	1.000000 .00	43,886.35
86358RQ83	STRUCTURED ASSET SEC 2002 BC3	273,106.30	06/25/2032	1,000 273,692.12	-585.82	13JUN03	16JUL03	1.000000 .00	-585.82
87203RAA0	SYSTEMS 2001 A T LLC ASSET PAS	1,482.01	09/15/2013	6,664 1,533.67	-51.66	15JUN03	17JUN03	1.000000 .00	-51.66
-1,482.010	CXL 560	-1,482.01		-1,533.67	51.66	15JUN03	17JUN03	1.000000 .00	51.66
1,493.440	689	1,482.01		1,545.50	-63.49	15JUN03	17JUN03	1.000000 .00	-63.49
56,324.070	292	65,307.76		58,382.23	6,925.53	16JUN03	19JUN03	1.000000 .00	6,925.53
56,700.590	481	65,744.33		58,771.88	6,972.45	16JUN03	19JUN03	1.000000 .00	6,972.45
-56,700.590	CXL 481	-65,744.33		-58,771.88	-6,972.45	16JUN03	19JUN03	1.000000 .00	-6,972.45

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 24 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
87203RAA0	TOTAL	66,789.77		59,927.73	6,862.04 L				6,862.04 L
87971MAB9	TELUS CORP NT	45,000.00	06/01/2007	7,500 39,336.56	5,663.44	24JUN03	27JUN03	1.000000 .00	5,663.44
887389AF1	TIMKEN CO NT	20,573.00	02/15/2010	5,750 19,888.03	684.97	30JUN03	03JUL03	1.000000 .00	684.97
893830AM1	TRANSOCEAN SEDCO FOR NT	113,848.20	12/15/2008	9,500 104,129.65	9,718.55	18JUL03	23JUL03	1.000000 .00	9,718.55
90210VAA6	TXU ENERGY CO LLC SR NT 144	66,099.00	03/15/2013	7,000 60,000.00	6,099.00	02JUL03	08JUL03	1.000000 .00	6,099.00
912810ED6	UNITED STATES TREAS BDS	145,014.84	08/15/2019	8,125 154,615.84	-9,601.00	17JUL03	18JUL03	1.000000 .00	-9,601.00
40,000.000	139	55,431.25		58,894.30	-3,463.05	18JUL03	21JUL03	1.000000 .00	-3,463.05
912810ED6	TOTAL	200,446.09		213,510.14	-13,064.05 L				-13,064.05 L
912810EE4	UNITED STATES TREAS 8.5PCT 15	47,843.36	02/15/2020	8,500 51,521.48	-3,678.12	29JUL03	30JUL03	1.000000 .00	-3,678.12
912810EL8	UNITED STATES TREAS 8PCT BND	34,664.06	11/15/2021	8,000 36,891.17	-2,227.11	18JUL03	21JUL03	1.000000 .00	-2,227.11
912810EW4	UNITED STATES TREAS BDS	178,570.31	02/15/2026	6,000 183,305.46	-4,735.15	01JUL03	02JUL03	1.000000 .00	-4,735.15
100,000.000	283	108,531.25		122,157.20	-13,625.95	30JUL03	31JUL03	1.000000 .00	-13,625.95

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 27 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE MAY 1, 2003	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	

*** ID COST FUND ***									

155,000.000									
30,000.000	237 30,693.75	30,693.75		34,405.28	28JUL03 -3,711.53	29JUL03	1.000000 .00	-3,711.53	
100,000.000	247 101,812.50	101,812.50		114,847.23	29JUL03 -13,034.73	30JUL03	1.000000 .00	-13,034.73	
50,000.000	253 50,898.44	50,898.44		57,751.04	29JUL03 -6,852.60	30JUL03	1.000000 .00	-6,852.60	
912810FP8	TOTAL	2,632,988.48		2,582,531.71	50,456.77 L			50,456.77 L	

9128275G3	UNITED STATES TREAS NTS 486 55,000.000	64,216.80	05/15/2009	5,500 64,556.25	17JUN03 -339.45	18JUN03	1.000000 .00	-339.45	
9128275N8	UNITED STATES TREAS NTS 215 65,000.000	74,539.26	08/15/2009	6,000 74,944.40	25JUL03 -405.14	28JUL03	1.000000 .00	-405.14	
9128275Z1	UNITED STATES TREAS DTD 00865 107 70,000.000	83,081.25	02/15/2010	6,500 84,724.82	16JUL03 -1,643.57	17JUL03	1.000000 .00	-1,643.57	
240,000.000	112 283,875.00	283,875.00		290,495.87	17JUL03 -6,620.87	18JUL03	1.000000 .00	-6,620.87	
75,000.000	118 88,907.23	88,907.23		90,900.56	17JUL03 -1,993.33	18JUL03	1.000000 .00	-1,993.33	
180,000.000	123 213,117.19	213,117.19		218,217.70	17JUL03 -5,100.51	18JUL03	1.000000 .00	-5,100.51	
9128275Z1	TOTAL	668,980.67		684,338.95	-15,358.28 L			-15,358.28 L	

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 28 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS		
*** ID COST FUND ***									
9128276Z0	UNITED STATES TREAS NTS 445 1,585,000.000	06/30/2003	3,875 1,587,557.05	13JUN03 -823.46	17JUN03	1.000000 .00	-823.46		
9128277A4	UNITED STATES TREAS NTS 443 1,275,000.000	07/31/2003	3,875 1,279,508.18	13JUN03 123.66	16JUN03	1.000000 .00	123.66		
912828AF7	UNITED STATES TREAS INFLATION 450 2,062,070.400	07/15/2012	3,000 2,218,105.67	13JUN03 121,377.64	16JUN03	1.000000 .00	121,377.64		
	CXL 450 -2,062,070.400		-2,218,105.67	13JUN03 -121,377.64	16JUN03	1.000000 .00	-121,377.64		
	LLAN- 458 1,047.800		1,047.80	13JUN03 .00	13JUN03	1.000000 .00	.00		
	459 2,062,070.400		2,218,171.15	13JUN03 121,312.16	16JUN03	1.000000 .00	121,312.16		
912828AF7	TOTAL		2,219,218.95	121,312.16 L			121,312.16 L		
912828AY6	UNITED STATES TREAS NTS 195 40,000.000	05/15/2006	2,000 40,068.75	24JUL03 -43.75	25JUL03	1.000000 .00	-43.75		
912828AZ3	UNITED STATES TREAS NTS 441 110,000.000	05/15/2008	2,625 113,050.78	13JUN03 111.72	16JUN03	1.000000 .00	111.72		
	544 45,000.000		45,938.67	18JUN03 -217.97	23JUN03	1.000000 .00	-217.97		
	555 25,000.000		25,521.49	18JUN03 -148.44	19JUN03	1.000000 .00	-148.44		
	726 290,000.000		292,310.94	01JUL03 -3,137.39	02JUL03	1.000000 .00	-3,137.39		
			295,448.33	02JUL03 03JUL03		1.000000			

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KAE8
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
BLACKROCK

SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 29

AS-OF DATE: 31JUL03

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *							
185,000.000	740	186,503.12	188,612.37	-2,109.25		.00	-2,109.25
				02JUL03	03JUL03	1.000000	
180,000.000	742	181,743.75	183,514.73	-1,770.98		.00	-1,770.98
				02JUL03	03JUL03	1.000000	
180,000.000	749	181,757.81	183,102.65	-1,344.84		.00	-1,344.84
				08JUL03	09JUL03	1.000000	
100,000.000	041	100,171.88	100,863.17	-691.29		.00	-691.29
				11JUL03	14JUL03	1.000000	
135,000.000	087	135,580.08	135,316.41	263.67		.00	263.67
				15JUL03	16JUL03	1.000000	
55,000.000	099	55,137.50	55,164.06	-26.56		.00	-26.56
				16JUL03	17JUL03	1.000000	
100,000.000	106	99,140.62	99,312.50	-171.88		.00	-171.88
				18JUL03	21JUL03	1.000000	
95,000.000	132	94,153.91	94,213.28	-59.37		.00	-59.37
				18JUL03	21JUL03	1.000000	
195,000.000	152	193,476.56	193,382.04	94.52		.00	94.52
				21JUL03	23JUL03	1.000000	
45,000.000	170	44,240.62	44,350.78	-110.16		.00	-110.16
				22JUL03	24JUL03	1.000000	
15,000.000	171	14,707.44	14,709.38	-1.94		.00	-1.94
				23JUL03	24JUL03	1.000000	
25,000.000	184	24,658.20	24,552.25	105.95		.00	105.95
				23JUL03	24JUL03	1.000000	
	189	123,437.50	122,761.25	676.25		.00	676.25

KAE8 USD		ANNUAL	CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 30 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	

*** I D C O S T F U N D ***								

125,000.000				30JUL03	31JUL03	1.000000 .00	-1,970.73	
250,000.000	287	243,631.75	245,602.48	-1,970.73				
70,000.000	307	67,867.19	68,548.05	-680.86	01AUG03	1.000000 .00	-680.86	
250,000.000	308	243,457.03	244,093.94	-636.91	01AUG03	1.000000 .00	-636.91	
912828AZ3	TOTAL	2,466,232.15	2,478,058.61	-11,826.46 L			-11,826.46 L	

912828BA7	UNITED STATES TREAS NTS 448	67,914.84	05/15/2013 3,625 67,800.59	13JUN03 114.25	16JUN03	1.000000 .00	114.25	
65,000.000				18JUN03 -128.91	19JUN03	1.000000 .00	-128.91	
75,000.000	554	76,675.78	76,804.69					
235,000.000	628	240,544.53	239,874.41	23JUN03 670.12	24JUN03	1.000000 .00	670.12	
190,000.000	643	194,868.75	193,941.02	24JUN03 927.73	25JUN03	1.000000 .00	927.73	
20,000.000	659	20,571.88	20,414.84	25JUN03 157.04	26JUN03	1.000000 .00	157.04	
1,788,000.000	762	1,787,441.25	1,819,878.90	03JUL03 -32,437.65	07JUL03	1.000000 .00	-32,437.65	
300,000.000	772	298,359.38	299,848.82	07JUL03 -1,489.44	08JUL03	1.000000 .00	-1,489.44	
770,000.000	780	764,465.62	769,611.97	07JUL03 -5,146.35	10JUL03	1.000000 .00	-5,146.35	

KAE8 USD		ANNUAL	CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 31 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
	792	445,130.00		447,774.24	07JUL03	10JUL03	1.000000	
448,000.000					-2,644.24		.00	-2,644.24
	026	298,470.53		299,713.94	08JUL03	09JUL03	1.000000	
300,000.000					-1,243.41		.00	-1,243.41
	035	267,721.88		268,650.00	08JUL03	09JUL03	1.000000	
270,000.000					-928.12		.00	-928.12
	044	19,834.37		19,821.68	08JUL03	09JUL03	1.000000	
20,000.000					12.69		.00	12.69
	044	-19,834.37		-19,821.68	08JUL03	09JUL03	1.000000	
-20,000.000					-12.69		.00	-12.69
	051	19,832.81		19,821.68	08JUL03	10JUL03	1.000000	
20,000.000					11.13		.00	11.13
	076	4,969.93		4,955.42	09JUL03	15JUL03	1.000000	
5,000.000					14.51		.00	14.51
	090	264,503.12		262,679.72	11JUL03	15JUL03	1.000000	
265,000.000					1,823.40		.00	1,823.40
	093	139,759.38		139,710.70	14JUL03	17JUL03	1.000000	
140,000.000					48.68		.00	48.68
	096	139,023.90		139,638.57	15JUL03	17JUL03	1.000000	
140,000.000					-614.67		.00	-614.67
	110	121,777.34		124,140.63	16JUL03	17JUL03	1.000000	
125,000.000					-2,363.29		.00	-2,363.29
	134	63,222.66		63,232.81	18JUL03	21JUL03	1.000000	
65,000.000					-10.15		.00	-10.15
					22JUL03	23JUL03	1.000000	

KAE8 USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 32 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE COST	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS			
* * * I D C O S T F U N D * * *											
	177	124,535.94		124,818.75	-282.81		.00	-282.81			
130,000.000											
	180	28,750.17		28,776.56	22JUL03 -26.39	24JUL03	1.000000 .00	-26.39			
30,000.000											
	194	115,612.50		115,176.76	23JUL03 435.74	29JUL03	1.000000 .00	435.74			
120,000.000											
	249	94,750.00		94,875.00	28JUL03 -125.00	30JUL03	1.000000 .00	-125.00			
100,000.000											
	251	84,979.69		85,387.50	29JUL03 -407.81	30JUL03	1.000000 .00	-407.81			
90,000.000											
	265	70,828.12		71,156.25	29JUL03 -328.13	30JUL03	1.000000 .00	-328.13			
75,000.000											
	269	140,648.44		142,150.00	29JUL03 -1,501.56	30JUL03	1.000000 .00	-1,501.56			
150,000.000											
	277	190,187.50		188,275.78	29JUL03 1,911.72	30JUL03	1.000000 .00	1,911.72			
200,000.000											
	296	329,109.38		329,179.68	31JUL03 -70.30	01AUG03	1.000000 .00	-70.30			
350,000.000											
912828BA7	TOTAL	6,394,655.32		6,438,289.23	-43,633.91 L			-43,633.91 L			
914906ABB	UNIVISION COMMUNICAT SR NT		07/15/2011	7,850	18JUN03	23JUN03	1.000000				
540		48,300.00		41,813.90	6,486.10		.00	6,486.10			
40,000.000											

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Blackrock

KASB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 33 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *									
92975PAA0	WACHOVIA ASSET SECUR 2002 HE2	111,473.62	12/25/2032	1,000	13JUN03	18JUN03	1,000000		208.62
	428	111,265.000		111,265.00	208.62			.00	
92975QAAB	WACHOVIA ASSET SEC I ASSET BCK	88,972.19	03/25/2033	1,000	13JUN03	18JUN03	1,000000		-27.81
	429	89,000.000		89,000.00	-27.81			.00	
	CXL 429	-88,972.19		-89,000.00	13JUN03	18JUN03	1,000000		27.81
	-89,000.000				27.81			.00	
	469	88,972.19		89,000.00	13JUN03	18JUN03	1,000000		-27.81
	89,000.000				-27.81			.00	
92975QAAB	TOTAL	88,972.19		89,000.00	-27.81 L				-27.81 L
931142BE2	WAL MART STORES INC NT	76,462.75	08/10/2009	6,875	18JUL03	23JUL03	1,000000		-928.30
	149	65,000.000		77,391.05	-928.30			.00	
939322AD5	WASHINGTON MUT INC SR NT	86,799.00	08/15/2006	7,500	23JUN03	26JUN03	1,000000		6,455.07
	610	75,000.000		80,343.93	6,455.07			.00	
94106LAL3	WASTE MGMT INC DEL SR NT	91,972.80	11/15/2008	6,500	23JUN03	26JUN03	1,000000		11,172.33
	622	80,000.000		80,800.47	11,172.33			.00	
94973HAB4	WELLPOINT HEALTH NET NT	45,095.60	06/15/2006	6,375	25JUN03	30JUN03	1,000000		5,008.51
	657	40,000.000		40,087.09	5,008.51			.00	
94975CAL1	WELLS FARGO FINL INC SR NT	53,075.00	08/01/2012	5,500	21JUL03	24JUL03	1,000000		-1,573.47
	166	50,000.000		54,648.47	-1,573.47			.00	
USD TOTAL		32,358,699.10		31,584,304.36	774,394.74 L				774,394.74 L

KASB USD		ANNUAL		CISCO SYSTEMS FOUNDATION BLACKROCK SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 34 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *									
FIXED INCOME TOTAL		32,358,699.10		31,584,304.36	774,394.74 L				774,394.74 L

	FUND TOTAL GAINS	SEC GAIN	CURR GAIN	TOTAL GAIN
GROSS GAINS				
EQUITY		31,843.68 L	.00 L	31,843.68 L
FIXED INCOME		1,020,330.75 L	.00 L	1,020,330.75 L
FUND TOTAL		1,052,174.43 L	.00 L	1,052,174.43 L

	FUND TOTAL LOSSES	SEC LOSS	CURR LOSS	TOTAL LOSS
GROSS LOSSES				
FIXED INCOME		-245,936.01 L	.00 L	-245,936.01 L
FUND TOTAL		-245,936.01 L	.00 L	-245,936.01 L

FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES			
EQUITY	31,843.68 L	.00 L	31,843.68 L
FIXED INCOME	774,394.74 L	.00 L	774,394.74 L
FUND TOTAL	806,238.42 L	.00 L	806,238.42 L

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	219,364.20	187,520.52	180.000	1
FIXED INCOME	32,358,699.10	31,592,691.00	30,814,441.670	334
TOTAL	32,578,063.30	31,780,211.52	30,814,621.670	335

KAE9 USD	ANNUAL	CISCO SYSTEMS FOUNDATION STATE STREET GLOBAL ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE 1 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE ***	MAT RATE I D C O S T	TRD DT SECTY GN/LS ***	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
EQUITY								
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	SHS			30MAY03	04JUN03	1.000000	
	195 23,840.000	245,540.47	218,212.29		27,328.18		.00	27,328.18
00724F101	ADOBE SYS INC	COM			30MAY03	04JUN03	1.000000	
	132 4,600.000	161,726.58	93,667.50		68,059.08		.00	68,059.08
	177 9,400.000	330,133.22	191,407.50		30MAY03 138,725.72	04JUN03	1.000000 .00	138,725.72
00724F101	TOTAL	491,859.80	285,075.00		206,784.80 L			206,784.80 L
023135106	AMAZON COM INC	COM			28JUL03	31JUL03	1.000000	
	415 400.000	16,421.11	14,172.60		2,248.51		.00	2,248.51
031162100	AMGEN INC	COM			30MAY03	04JUN03	1.000000	
	117 2,925.000	187,885.01	44,560.54		143,324.47		.00	143,324.47
	149 5,600.000	359,396.21	187,916.57		30MAY03 171,479.64	04JUN03	1.000000 .00	171,479.64
	411 200.000	13,874.45	13,753.90		28JUL03 120.55	31JUL03	1.000000 .00	120.55
031162100	TOTAL	561,155.67	246,231.01		314,924.66 L			314,924.66 L
038222105	APPLIED MATERIALS INC	COM			30MAY03	04JUN03	1.000000	
	196 23,950.000	368,288.22	263,425.37		104,862.85		.00	104,862.85
	CXL 196 -23,950.000	-368,288.22	-263,425.37		30MAY03 -104,862.85	04JUN03	1.000000 .00	-104,862.85
	342 23,950.000	368,288.22	466,248.52		30MAY03 -97,960.30	04JUN03	1.000000 .00	-97,960.30

KAE9 USD		ANNUAL		CISCO SYSTEMS FOUNDATION STATE STREET GLOBAL ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 2 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS			
SH SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS					
SHARES/PAR	PRINCIPAL NET									
*** I D C O S T F U N D ***										
	CXL 342		-368,288.22		30MAY03	1.000000				
	-23,950.000			97,960.30	04JUN03	.00		97,960.30		
	343		368,288.22		30MAY03	1.000000				
	23,950.000			-97,960.30	04JUN03	.00		-97,960.30		
038222105	TOTAL		466,248.52	-97,960.30 L				-97,960.30 L		
053499109	AVAYA INC	COM	45,032.98		07JUL03	1.000000				
	397		43,384.44	1,648.54	10JUL03	.00		1,648.54		
	6,600.000									
	405		115,920.14		28JUL03	1.000000				
	12,700.000			32,437.96	31JUL03	.00		32,437.96		
053499109	TOTAL		160,953.12	34,086.50 L				34,086.50 L		
054303102	AVON PRODS INC	COM	114,990.59		30MAY03	1.000000				
	099		63,513.52	51,477.07	04JUN03	.00		51,477.07		
	1,900.000									
	110		157,011.58		30MAY03	1.000000				
	2,600.000			86,397.18	04JUN03	.00		86,397.18		
	422		6,285.70		28JUL03	1.000000				
	100.000			3,467.30	31JUL03	.00		3,467.30		
054303102	TOTAL		278,287.87	141,341.55 L				141,341.55 L		
14040H105	CAPITAL ONE FINL CORP	COM	94,121.40		28JUL03	1.000000				
	423		90,788.84	3,332.56	31JUL03	.00		3,332.56		
	1,900.000									
143658300	CARNIVAL CORP	PAIRED 1 COM CARN +1 TR SH BEN	155,576.88		30MAY03	1.000000				
	142		140,794.17	14,782.71	04JUN03	.00		14,782.71		
	5,100.000									
	184		337,126.50		30MAY03	1.000000				
				32,762.63	04JUN03	.00		32,762.63		

ASSET ID SH SELL/BTC	SECURITY LOT DESCRIPTION SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
143658300	TOTAL	492,703.38		445,158.04	47,545.34 L			47,545.34 L
17275R102	CISCO SYS INC 172 8,600.000	142,053.30	COM	265,939.52	30MAY03 -123,886.22	04JUN03	1.000000 .00	-123,886.22
	197 24,700.000	409,017.76		731,110.24	30MAY03 -322,092.48	04JUN03	1.000000 .00	-322,092.48
17275R102	TOTAL	551,071.06		997,049.76	-445,978.70 L			-445,978.70 L
172967101	CITIGROUP INC 115 2,800.000	115,270.60	COM	143,862.50	30MAY03 -28,591.90	04JUN03	1.000000 .00	-28,591.90
	121 3,600.000	147,469.97		182,480.21	30MAY03 -35,010.24	04JUN03	1.000000 .00	-35,010.24
	387 700.000	31,390.37		33,999.41	07JUL03 -2,609.04	10JUL03	1.000000 .00	-2,609.04
	393 3,400.000	152,941.83		165,139.99	07JUL03 -12,198.16	10JUL03	1.000000 .00	-12,198.16
172967101	TOTAL	447,072.77		525,482.11	-78,409.34 L			-78,409.34 L
184502102	CLEAR CHANNEL COMMUNICATIONS 113 2,800.000	115,190.52	COM	142,432.08	30MAY03 -27,241.56	04JUN03	1.000000 .00	-27,241.56
	165 8,200.000	335,295.41		417,122.52	30MAY03 -81,827.11	04JUN03	1.000000 .00	-81,827.11

ASSET ID SH SELL/BTC	SECURITY LOT DESCRIPTION SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
184502102	TOTAL	450,485.93		559,554.60	-109,068.67 L			-109,068.67 L
191216100	COCA COLA CO 129 4,200.000	192,143.94	COM	264,295.08	30MAY03 -72,151.14	04JUN03	1.000000 .00	-72,151.14
	152 5,800.000	264,917.67		275,605.03	30MAY03 -10,687.36	04JUN03	1.000000 .00	-10,687.36
191216100	TOTAL	457,061.61		539,900.11	-82,838.50 L			-82,838.50 L
206197105	CONCORD EFS INC 159 6,750.000	102,015.39	COM	191,570.40	30MAY03 -89,555.01	04JUN03	1.000000 .00	-89,555.01
	200 27,700.000	418,890.23		427,033.04	30MAY03 -8,142.81	04JUN03	1.000000 .00	-8,142.81
206197105	TOTAL	520,905.62		618,603.44	-97,697.82 L			-97,697.82 L
24702R101	DELL INC 135 4,800.000	149,989.13	COM	114,958.08	30MAY03 35,031.05	04JUN03	1.000000 .00	35,031.05
	174 8,900.000	278,004.28		213,151.44	30MAY03 64,852.84	04JUN03	1.000000 .00	64,852.84
24702R101	TOTAL	427,993.41		328,109.52	99,883.89 L			99,883.89 L
26864B102	EMC CORP 164 8,000.000	85,000.81	COM	280,109.60	30MAY03 -195,108.79	04JUN03	1.000000 .00	-195,108.79
	194 21,800.000	232,444.67		566,263.49	30MAY03 -333,818.82	04JUN03	1.000000 .00	-333,818.82

KAE9
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
STATE STREET GLOBAL ADV
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 6
AS-OF DATE: 31JUL03

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
268648102	TOTAL	317,445.48		846,373.09	-528,927.61 L			-528,927.61 L
278762109	ECHOSTAR COMMUNICATIONS CORP N CL A 138 4,948.000	161,592.13		128,215.05	30MAY03 33,377.08	04JUN03	1.000000 .00	33,377.08
	178 9,552.000	311,831.44		247,516.20	30MAY03 64,315.24	04JUN03	1.000000 .00	64,315.24
278762109	TOTAL	473,423.57		375,731.25	97,692.32 L			97,692.32 L
313586109	FEDERAL NATL MTG ASSN 076 800.000	59,076.27	COM	47,355.52	30MAY03 11,720.75	04JUN03	1.000000 .00	11,720.75
31428X106	FEDEX CORP 396 200.000	12,448.41	COM	12,858.20	07JUL03 -409.79	10JUL03	1.000000 .00	-409.79
	419 400.000	25,890.78		25,716.40	28JUL03 174.38	31JUL03	1.000000 .00	174.38
31428X106	TOTAL	38,339.19		38,574.60	-235.41 L			-235.41 L
354613101	FRANKLIN RES INC 107 2,500.000	92,189.68	COM	124,678.56	30MAY03 -32,488.88	04JUN03	1.000000 .00	-32,488.88
	186 11,400.000	422,516.65		431,805.00	30MAY03 -9,288.35	04JUN03	1.000000 .00	-9,288.35
354613101	TOTAL	514,706.33		556,483.56	-41,777.23 L			-41,777.23 L
368710406	GENENTECH INC 416 100.000	7,967.62	COM	6,121.33	28JUL03 1,846.29	31JUL03	1.000000 .00	1,846.29

KAE9 USD	ANNUAL	CISCO SYSTEMS FOUNDATION STATE STREET GLOBAL ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 6 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
395384100	GREENPOINT FINL CORP 420 200.000	10,391.51	COM	9,987.00	28JUL03 404.51	31JUL03	1.000000 .00	404.51
401698105	GUIDANT CORP 345 6,800.000	277,303.24	COM	287,205.80	12JUN03 -9,902.56	17JUN03	1.000000 .00	-9,902.56
437076102	HOME DEPOT INC 134 4,700.000	152,058.08	COM	237,712.84	30MAY03 -85,654.76	04JUN03	1.000000 .00	-85,654.76
	173 8,600.000	277,993.15		387,063.10	30MAY03 -109,069.95	04JUN03	1.000000 .00	-109,069.95
437076102	TOTAL	430,051.23		624,775.94	-194,724.71 L			-194,724.71 L
458140100	INTEL CORP 096 1,800.000	37,451.74	COM	44,775.02	30MAY03 -7,323.28	04JUN03	1.000000 .00	-7,323.28
	188 12,300.000	255,515.60		407,430.08	30MAY03 -151,914.48	04JUN03	1.000000 .00	-151,914.48
458140100	TOTAL	292,967.34		452,205.10	-159,237.76 L			-159,237.76 L
459200101	INTERNATIONAL BUSINESS MACHS 081 1,125.000	99,097.85	COM	108,680.74	30MAY03 -9,582.89	04JUN03	1.000000 .00	-9,582.89
	128 4,200.000	370,539.83		405,741.42	30MAY03 -35,201.59	04JUN03	1.000000 .00	-35,201.59
459200101	TOTAL	469,637.68		514,422.16	-44,784.48 L			-44,784.48 L

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Global Advisors

KAE9 USD		ANNUAL		CISCO SYSTEMS FOUNDATION STATE STREET GLOBAL ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 7 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	
* * * I D C O S T F U N D * * *										
55262L100	MBNA CORP 141 5,100.000	102,225.21	COM	51,945.71	50,279.50	30MAY03	04JUN03	1.000000 .00	50,279.50	
	CXL 141 -5,100.000	-102,225.21		-51,945.71	-50,279.50	30MAY03	04JUN03	1.000000 .00	-50,279.50	
	204 15,412.000	308,438.24		164,480.34	143,957.90	30MAY03	04JUN03	1.000000 .00	143,957.90	
	CXL 204 -15,412.000	-308,438.24		-164,480.34	-143,957.90	30MAY03	04JUN03	1.000000 .00	-143,957.90	
	340 5,100.000	102,225.21		77,918.57	24,306.64	30MAY03	04JUN03	1.000000 .00	24,306.64	
	341 15,412.000	308,438.24		288,429.87	20,008.37	30MAY03	04JUN03	1.000000 .00	20,008.37	
55262L100	TOTAL	410,663.45		366,348.44	44,315.01 L				44,315.01 L	
580135101	MCDONALDS CORP 127 4,100.000	76,174.42	COM	108,393.75	-32,219.33	30MAY03	04JUN03	1.000000 .00	-32,219.33	
	192 17,000.000	316,304.18		477,172.93	-160,868.75	30MAY03	04JUN03	1.000000 .00	-160,868.75	
580135101	TOTAL	392,478.60		585,566.68	-193,088.08 L				-193,088.08 L	
58155Q103	MCKESSON CORP 098 1,900.000	57,780.28	COM	68,875.00	-11,094.72	30MAY03	04JUN03	1.000000 .00	-11,094.72	
	144 5,300.000	160,900.46		134,981.25	25,919.21	30MAY03	04JUN03	1.000000 .00	25,919.21	

KAE9 USD		ANNUAL		CISCO SYSTEMS FOUNDATION STATE STREET GLOBAL ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 8 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	
* * * I D C O S T F U N D * * *										
58155Q103	TOTAL	218,680.74		203,856.25	14,824.49 L				14,824.49 L	
589331107	MERCK + CO INC 111 2,700.000	149,844.87	COM	176,765.63	-26,920.76	30MAY03	04JUN03	1.000000 .00	-26,920.76	
	114 2,800.000	155,708.82		182,666.62	-26,957.80	30MAY03	04JUN03	1.000000 .00	-26,957.80	
589331107	TOTAL	305,553.69		359,432.25	-53,878.56 L				-53,878.56 L	
594793101	MICREL INC 386 1,300.000	13,727.35	COM	15,672.28	-1,944.93	07JUL03	10JUL03	1.000000 .00	-1,944.93	
	388 4,700.000	49,770.66		55,847.96	-6,077.30	07JUL03	10JUL03	1.000000 .00	-6,077.30	
594793101	TOTAL	63,498.01		71,520.24	-8,022.23 L				-8,022.23 L	
595112103	MICRON TECHNOLOGY INC 182 9,800.000	111,240.45	COM	226,115.40	-114,874.95	30MAY03	04JUN03	1.000000 .00	-114,874.95	
	201 29,975.000	339,010.34		383,307.98	-44,297.64	30MAY03	04JUN03	1.000000 .00	-44,297.64	
595112103	TOTAL	450,250.79		609,423.38	-159,172.59 L				-159,172.59 L	
59523C107	MID ATLANTIC MED SVCS INC 421 1,000.000	57,065.72		47,945.97	9,119.75	28JUL03	31JUL03	1.000000 .00	9,119.75	
61166W101	MONSANTO CO NEW 100 1,961.000	39,184.63	COM	28,728.58	10,456.05	30MAY03	04JUN03	1.000000 .00	10,456.05	

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Global Advisors

KAE9 USD	ANNUAL	CISCO SYSTEMS FOUNDATION STATE STREET GLOBAL ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 9 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
68389X105	ORACLE CORP 203 37,200.000	486,698.24	COM	630,647.88	30MAY03 -143,949.64	04JUN03	1.000000 .00	-143,949.64
69344F106	PMC SIERRA INC 389 8,100.000	104,110.08	COM	88,437.04	07JUL03 15,673.04	10JUL03	1.000000 .00	15,673.04
717081103	PFIZER INC 125 3,900.000	120,808.54	COM	103,062.69	30MAY03 17,745.85	04JUN03	1.000000 .00	17,745.85
	185 11,220.000	347,827.27		313,271.31	30MAY03 34,555.96	04JUN03	1.000000 .00	34,555.96
717081103	TOTAL	468,635.81		416,334.00	52,301.81 L			52,301.81 L
747277101	QLOGIC CORP 391 800.000	41,682.04	COM	40,174.00	07JUL03 1,508.04	10JUL03	1.000000 .00	1,508.04
	403 1,100.000	49,992.65		55,111.00	28JUL03 -5,118.35	31JUL03	1.000000 .00	-5,118.35
747277101	TOTAL	91,674.69		95,285.00	-3,610.31 L			-3,610.31 L
755111507	RAYTHEON CO 414 4,200.000	134,457.95	COM NEW	139,104.00	28JUL03 -4,646.05	31JUL03	1.000000 .00	-4,646.05
834182107	SOLETRON CORP 191 15,300.000	59,590.69	COM	536,056.20	30MAY03 -476,465.51	04JUN03	1.000000 .00	-476,465.51
	198 25,600.000	99,359.15		544,319.25	30MAY03 -444,960.10	04JUN03	1.000000 .00	-444,960.10

KAE9 USD	ANNUAL	CISCO SYSTEMS FOUNDATION STATE STREET GLOBAL ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 10 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
834182107	TOTAL	158,949.84		1,080,375.45	-921,425.61 L			-921,425.61 L
87612E106	TARGET CORP 153 5,800.000	209,738.47	COM	225,516.18	30MAY03 -15,777.71	04JUN03	1.000000 .00	-15,777.71
	161 6,950.000	250,681.02		270,230.59	30MAY03 -19,549.57	04JUN03	1.000000 .00	-19,549.57
87612E106	TOTAL	460,419.49		495,746.77	-35,327.28 L			-35,327.28 L
89420G406	TRAVELERS PPTY CAS CORP NEW 413 6,000.000	95,395.52	CL B	97,678.11	28JUL03 -2,282.59	31JUL03	1.000000 .00	-2,282.59
908906100	UNIONBANCAL CORP 407 2,100.000	91,310.44	COM	87,304.03	28JUL03 4,006.41	31JUL03	1.000000 .00	4,006.41
947684106	WEBSense INC 394 2,100.000	32,191.49	COM	33,567.99	07JUL03 -1,376.50	10JUL03	1.000000 .00	-1,376.50
984332106	YAHOO INC 404 2,200.000	71,468.48	COM	78,398.52	28JUL03 -6,930.04	31JUL03	1.000000 .00	-6,930.04
USD TOTAL		12,587,918.56		14,873,334.71	-2,285,416.15 L			-2,285,416.15 L
EQUITY TOTAL		12,587,918.56		14,873,334.71	-2,285,416.15 L			-2,285,416.15 L

	FUND TOTAL GAINS	SEC GAIN	CURR GAIN	TOTAL GAIN
GROSS GAINS				
	EQUITY	1,152,613.56 L	.00 L	1,152,613.56 L
	FUND TOTAL	1,152,613.56 L	.00 L	1,152,613.56 L

	FUND TOTAL LOSSES	SEC LOSS	CURR LOSS	TOTAL LOSS
GROSS LOSSES				
	EQUITY	-3,438,029.71 L	.00 L	-3,438,029.71 L
	FUND TOTAL	-3,438,029.71 L	.00 L	-3,438,029.71 L

FUND GAINS/LOSSES		SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		-2,285,416.15 L	.00 L	-2,285,416.15 L
FUND TOTAL		-2,285,416.15 L	.00 L	-2,285,416.15 L

FUND TOTALS		BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY		12,587,918.56	14,604,122.64	560,833.000	85
TOTAL		12,587,918.56	14,604,122.64	560,833.000	85

KAE1 USD	ANNUAL	CISCO SYSTEMS FOUNDATION DARUMA ASSET MGT SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE 1 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
----- *** I D C O S T F U N D *** -----								
EQUITY								
222816100	COVANCE INC 127 3,600.000	67,266.44	COM	49,921.65	21JUL03 17,344.79	24JUL03	1.000000 .00	17,344.79
649445103	NEW YORK CMNTY BANCORP INC 102 .333	9.08	COM	5.10	06JUN03 3.98	06JUN03	1.000000 .00	3.98
	CXL 102 -.333	-9.08		-5.10	06JUN03 -3.98	06JUN03	1.000000 .00	-3.98
	105 .333	9.08		3.82	12JUN03 5.26	12JUN03	1.000000 .00	5.26
	CXL 105 -.333	-9.08		-3.82	12JUN03 -5.26	12JUN03	1.000000 .00	-5.26
	108 2,600.000	72,802.82		29,839.47	18JUN03 42,963.35	23JUN03	1.000000 .00	42,963.35
	114 .333	7.06		3.82	23JUN03 3.24	23JUN03	1.000000 .00	3.24
	CXL 114 -.333	-7.06		-3.82	23JUN03 -3.24	23JUN03	1.000000 .00	-3.24
649445103	TOTAL	72,802.82		29,839.47	42,963.35 L			42,963.35 L
694873100	PACIFIC SUNWEAR OF CALIF 085 3,100.000	70,487.59	COM	41,720.45	30APR03 28,767.14	07MAY03	1.000000 .00	28,767.14
	084 3,500.000	77,784.90		46,312.47	01MAY03 31,472.43	06MAY03	1.000000 .00	31,472.43
	106	47,380.70		29,189.16	18JUN03 18,191.54	23JUN03	1.000000 .00	18,191.54

KAE1 USD	ANNUAL	CISCO SYSTEMS FOUNDATION DARUMA ASSET MGT SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 2 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS

*** I D C O S T F U N D ***								

	2,100.000							
	124 3,450.000	91,989.94		47,953.62	10JUL03 44,036.32	15JUL03	1.000000 .00	44,036.32
694873100	TOTAL	287,643.13		165,175.70	122,467.43 L			122,467.43 L
743312100	PROGRESS SOFTWARE CORP 112 2,900.000	60,462.16	COM	45,240.00	20JUN03 15,222.16	25JUN03	1.000000 .00	15,222.16
759148109	REHABCARE GROUP INC 093 3,900.000	56,102.76	COM	99,247.58	12MAY03 -43,144.82	15MAY03	1.000000 .00	-43,144.82
USD TOTAL		544,277.31		389,424.40	154,852.91 L			154,852.91 L
EQUITY TOTAL		544,277.31		389,424.40	154,852.91 L			154,852.91 L

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Daruma

KAE1 USD		ANNUAL	CISCO SYSTEMS FOUNDATION DARUMA ASSET MGT SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003		PAGE: 3 AS-OF DATE: 31JUL03
FUND TOTAL GAINS			SEC GAIN	CURR GAIN	TOTAL GAIN
GROSS GAINS					
	EQUITY		197,997.73 L	.00 L	197,997.73 L
	FUND TOTAL		197,997.73 L	.00 L	197,997.73 L

KAE1 USD		ANNUAL	CISCO SYSTEMS FOUNDATION DARUMA ASSET MGT SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003		PAGE: 4 AS-OF DATE: 31JUL03
FUND TOTAL LOSSES			SEC LOSS	CURR LOSS	TOTAL LOSS
GROSS LOSSES					
	EQUITY		-43,144.82 L	.00 L	-43,144.82 L
	FUND TOTAL		-43,144.82 L	.00 L	-43,144.82 L

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Daruma

	FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	154,852.91 L	.00 L	154,852.91 L
	FUND TOTAL	154,852.91 L	.00 L	154,852.91 L

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	544,277.31	395,814.79	25,150.000	14
TOTAL	544,277.31	395,814.79	25,150.000	14

Statement 12
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses
 State St Daruma

KAE2 USD		ANNUAL		CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 3 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS		
SHARES/PAR	BASE PRINCIPAL NET	* * * I D C O S T	* * * F U N D	* * *					
331952903	KINGFISHER	ORD GBP0.157142857		08JUL03	08JUL03	0.612482			
265	241,498.62	269,544.88					-28,046.26		
77,675,000	394,295.05	397,561.21				42,525.00	-3,266.16		
GBP TOTAL	719,408.40	733,111.52		-13,703.12 L			-13,703.12 L		
	1,178,266.19	1,123,773.84		-22,163.14 L		76,655.49	54,492.35 L		
EQUITY TOTAL	1,951,726.36	2,149,285.65		-476,268.18 L		278,708.89	-197,559.29 L		

KAE2 USD		ANNUAL		CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 4 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS		
SHARES/PAR	BASE PRINCIPAL NET	* * * A V E R A G E	* * * F U N D	* * *					
FOREIGN CASH									
** AUSTRALIAN DOLLAR **									
AUD	AUSTRALIAN DOLLAR			01MAY03	01MAY03	1.582654			
008	293,364.31	293,364.31		.00			.00		
293,364.310	185,362.25	181,636.56		.00		-3,725.69	-3,725.69		
				01MAY03	01MAY03	1.582654			
CXL 008	-293,364.31	-293,364.31		.00		3,725.69	3,725.69		
-293,364.310	-185,362.25	-181,636.56		.00					
				01MAY03	01MAY03	1.582654			
050	293,364.31	293,364.31		.00		.01	.00		
293,364.310	185,362.25	185,362.24		.00			.01		
				01MAY03	01MAY03	1.582654			
CXL 050	-293,364.31	-293,364.31		.00		-.01	-.00		
-293,364.310	-185,362.25	-185,362.24		.00			-.01		
				18JUN03	18JUN03	1.485995			
052	140,391.83	140,391.83		.00		.06	.00		
140,391.830	94,476.65	94,476.59		.00			.06		
				19JUN03	19JUN03	1.493764			
089	130,546.00	130,546.00		.00		4,049.09	.00		
130,546.000	87,393.99	83,344.90		.00			4,049.09		
				20JUN03	20JUN03	1.496894			
093	92,738.18	92,738.18		.00		1,578.21	.00		
92,738.180	61,953.74	60,375.53		.00			1,578.21		
				15JUL03	15JUL03	1.534331			
160	4,951.52	4,951.52		.00		1.10	.00		
4,951.520	3,227.15	3,226.05		.00			1.10		
AUD TOTAL	368,627.53	368,627.53		.00			.00		
	247,051.53	241,423.07		.00		5,628.46	5,628.46		
** SWISS FRANC **									

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Philadelphia

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 5
AS-OF DATE: 31JUL03

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL SECTY	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS
* * * A V E R A G E F U N D * * *								
CHF	SWISS FRANC				22MAY03	22MAY03	1.293800	
	057	516.49	516.49	.00	.00		9.85	.00
	516.490	399.20	389.35	.00	.00			9.85
	CXL 057	-516.49	-516.49	.00	22MAY03	22MAY03	1.293800	.00
	-516.490	-399.20	-389.35	.00	.00		-9.85	-9.85
	083	516.49	516.49	.00	22MAY03	22MAY03	1.293800	.00
	516.490	399.20	399.49	.00	.00		.29	.29
	110	516.49	516.49	.00	22MAY03	22MAY03	1.293800	.00
	516.490	399.20	389.31	.00	.00		9.89	9.89
	098	287,730.59	287,730.59	.00	24JUN03	24JUN03	1.331100	.00
	287,730.590	216,160.01	216,160.34	.00	.00		-.33	-.33
	166	251,074.20	251,074.20	.00	25JUL03	25JUL03	1.342450	.00
	251,074.200	187,026.85	185,788.44	.00	.00		1,238.41	1,238.41
CHF TOTAL		539,837.77	539,837.77	.00			1,248.26	.00
-----		403,985.26	402,737.58	.00				1,248.26
** INTERNATIONAL **								
EURO CURRENCY								
EUR	EURO CURRENCY				22MAY03	22MAY03	0.854591	
	080	1,908.70	1,908.70	.00	.00		129.40	.00
	1,908.700	2,233.47	2,104.07	.00	.00			129.40
	CXL 080	-1,908.70	-1,908.70	.00	22MAY03	22MAY03	0.854591	.00
	-1,908.700	-2,233.47	-2,104.07	.00	.00		-129.40	-129.40
	081	1,908.70	1,908.70	.00	22MAY03	22MAY03	0.857264	.00
	1,908.700	2,226.50	2,104.07	.00	.00		122.43	122.43
	CXL 081	-1,908.70	-1,908.70	.00	22MAY03	22MAY03	0.857264	.00
	-1,908.700	-2,226.50	-2,104.07	.00	.00		-122.43	-122.43
	082	1,908.70	1,908.70	.00	22MAY03	22MAY03	0.854591	.00

KAE2 USD		ANNUAL		CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003										PAGE: 6 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL SECTY	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS							
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	BASE COST	BASE SECTY GN/LS	GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS						
* * * A V E R A G E F U N D * * *															
	1,908.700	2,233.47	2,104.07	.00			-129.40	.00	-129.40						
	084	1,908.70	1,908.70	.00	22MAY03	22MAY03	0.854591	.00	.00						
	1,908.700	2,233.47	2,104.26	.00	.00		129.21	.00	129.21						
	CXL 084	-1,908.70	-1,908.70	.00	22MAY03	22MAY03	0.854591	.00	.00						
	-1,908.700	-2,233.47	-2,104.26	.00	.00		-129.21	.00	-129.21						
	111	1,600.00	1,600.00	.00	22MAY03	22MAY03	0.854591	.00	.00						
	1,600.000	1,872.24	1,853.35	.00	.00		18.89	.00	18.89						
	112	1,908.70	1,908.70	.00	22MAY03	22MAY03	0.854591	.00	.00						
	1,908.700	2,233.47	2,210.93	.00	.00		22.54	.00	22.54						
	113	2,484.00	2,484.00	.00	22MAY03	22MAY03	0.854591	.00	.00						
	2,484.000	2,906.65	2,877.33	.00	.00		29.32	.00	29.32						
	117	4,250.00	4,250.00	.00	22MAY03	22MAY03	0.854591	.00	.00						
	4,250.000	4,973.14	4,922.96	.00	.00		50.18	.00	50.18						
	118	5,805.00	5,805.00	.00	22MAY03	22MAY03	0.854591	.00	.00						
	5,805.000	6,792.72	6,724.19	.00	.00		68.53	.00	68.53						
	119	6,750.00	6,750.00	.00	22MAY03	22MAY03	0.854591	.00	.00						
	6,750.000	7,898.52	7,818.82	.00	.00		79.70	.00	79.70						
	120	9,005.63	9,005.63	.00	22MAY03	22MAY03	0.854591	.00	.00						
	9,005.630	10,537.94	10,431.62	.00	.00		106.32	.00	106.32						
	121	9,527.17	9,527.17	.00	22MAY03	22MAY03	0.854591	.00	.00						
	9,527.170	11,148.22	11,035.74	.00	.00		112.48	.00	112.48						
	013	9,591.47	9,591.47	.00	27MAY03	27MAY03	0.843633	.00	.00						
	9,591.470	11,369.24	11,223.19	.00	.00		146.05	.00	146.05						
	036	124,295.56	124,295.56	.00	10JUN03	10JUN03	0.855725	.00	.00						
	124,295.560	145,251.76	145,179.83	.00	.00		71.93	.00	71.93						

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Philadelphia

KAE2 USD		ANNUAL		CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003										PAGE: 7 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT	DESCRIPTION LOCAL BASE	PRINCIPAL NET PRINCIPAL NET	MAT DATE LOCAL COST BASE	MAT RATE AVERAGE	LOCAL SECY BASE FUND	TRD DT GN/LS GN/LS	STL DT BASE CURR	SELL RATE GN/LS	NET SECY NET BAS	GN/LS GN/LS				
124,295.560	037	124,295.56	145,251.76	124,295.56	145,251.77		10JUN03	10JUN03	0.855725		.00				
							.00		.01		.01				
13,200.000	094	13,200.00	15,459.17	13,200.00	15,416.28		18JUN03	18JUN03	0.853862		.00				
							.00		-42.89		-42.89				
106,391.440	087	106,391.44	124,254.52	106,391.44	124,254.34		19JUN03	19JUN03	0.856238		.00				
							.00		.18		.18				
106,391.440	095	106,391.44	122,871.45	106,391.44	124,082.88		23JUN03	23JUN03	0.865876		.00				
							.00		1,211.43		1,211.43				
6,441.000	163	6,441.00	7,438.71	6,441.00	7,306.67		23JUN03	23JUN03	0.865876		.00				
							.00		-132.04		-132.04				
13,200.000	099	13,200.00	15,178.01	13,200.00	15,244.67		24JUN03	24JUN03	0.869679		.00				
							.00		-66.66		-66.66				
3,645.000	146	3,645.00	4,225.46	3,645.00	4,206.86		25JUN03	25JUN03	0.862627		.00				
							.00		18.60		18.60				
49.920	123	49.92	57.42	49.92	57.82		01JUL03	01JUL03	0.869376		.00				
							.00		-.40		-.40				
14,113.970	127	14,113.97	16,343.97	14,113.97	16,345.80		01JUL03	01JUL03	0.863558		.00				
							.00		-1.83		-1.83				
47,120.770	158	47,120.77	54,565.84	47,120.77	54,357.45		01JUL03	01JUL03	0.863558		.00				
							.00		208.39		208.39				
9,248.850	164	9,248.85	10,710.17	9,248.85	10,491.90		01JUL03	01JUL03	0.863558		.00				
							.00		-218.27		-218.27				
56,065.820	130	56,065.82	64,613.02	56,065.82	64,931.48		02JUL03	02JUL03	0.867717		.00				
							.00		-318.46		-318.46				
							15JUL03	15JUL03	0.890155						

KAE2 USD		ANNUAL		CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003										PAGE: 8 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT	DESCRIPTION LOCAL BASE	PRINCIPAL NET	MAT DATE LOCAL COST BASE	MAT RATE AVERAGE	LOCAL SECY BASE FUND	TRD DT GN/LS GN/LS	STL DT BASE CURR	SELL RATE GN/LS	NET SECY NET BAS	GN/LS GN/LS				
8,223.070	161		8,223.07 9,237.80		8,223.07 9,485.95		.00 .00		-248.15		.00 -248.15				
191,780.950	162		191,780.95 217,556.38		191,780.95 217,831.27		21JUL03 .00 .00	21JUL03	0.881523		.00 -274.89				
191,780.950	168		191,780.95 220,519.24		191,780.95 218,020.24		28JUL03 .00 .00	28JUL03	0.869679		.00 -2,499.00				
15,689.850	171		15,689.85 17,991.54		15,689.85 18,040.97		29JUL03 .00 .00	29JUL03	0.872068		.00 -49.43				
INTERNATIONAL TOTAL			1,084,764.82 1,253,491.83		1,084,764.82 1,251,708.38		.00 .00		-1,836.87		.00 -1,836.87				
			.00 .00		.00 .00		.00 L .00 L		.00		.00 L .00 L				
EUR TOTAL			1,084,764.82 1,253,491.83		1,084,764.82 1,251,708.38		.00 .00		-1,836.87		.00 -1,836.87				
** POUND STERLING **															
2,288.000	056	POUND STERLING	2,288.00 3,740.65		2,288.00 3,783.98		22MAY03 .00 .00	22MAY03	0.611658		.00 -43.33				
-2,288.000	CXL 056		-2,288.00 -3,740.65		-2,288.00 -3,783.98		22MAY03 .00 .00	22MAY03	0.611658		.00 43.33				
2,954.700	063		2,954.70 4,830.64		2,954.70 4,859.58		22MAY03 .00 .00	22MAY03	0.611658		.00 -28.94				
-2,954.700	CXL 063		-2,954.70 -4,830.64		-2,954.70 -4,859.58		22MAY03 .00 .00	22MAY03	0.611658		.00 28.94				
11,374.000	069		11,374.00 18,595.36		11,374.00 18,619.60		22MAY03 .00 .00	22MAY03	0.611658		.00 -24.24				
-11,374.000	CXL 069		-11,374.00		-11,374.00		22MAY03 .00	22MAY03	0.611658		.00				

Statement 12

Form 990-PF, Part IV, Line 1

Capital Gains and Losses

State St Philadelphia

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 9
AS-OF DATE: 31JUL03

ASSET ID SH SELL/BTC	SECURITY LOT	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE LOCAL COST BASE COST	MAT RATE AVERAGE	TRD DT GN/LS BASE	STL DT CURR	SELL RATE GN/LS	NET SECTY NET BAS	GN/LS GN/LS
-11,374.000		-18,595.36		-18,619.60	.00		24.24		24.24
2,016.000	071	2,016.00	2,016.00	2,298.59	22MAY03	22MAY03	0.611658		.00
		3,295.96			.00		-2.63		-2.63
-2,016.000	CXL 071	-2,016.00	-2,016.00	-3,298.59	22MAY03	22MAY03	0.611658		.00
		-3,295.96			.00		2.63		2.63
2,016.000	114	2,016.00	2,016.00	3,306.70	22MAY03	22MAY03	0.611658		.00
		3,295.96			.00		-10.74		-10.74
2,288.000	115	2,288.00	2,288.00	3,752.85	22MAY03	22MAY03	0.611658		.00
		3,740.65			.00		-12.20		-12.20
2,954.700	116	2,954.70	2,954.70	4,846.39	22MAY03	22MAY03	0.611658		.00
		4,830.64			.00		-15.75		-15.75
11,374.000	122	11,374.00	11,374.00	18,655.96	22MAY03	22MAY03	0.611658		.00
		18,595.36			.00		-60.60		-60.60
4,160.000	139	4,160.00	4,160.00	6,917.46	23MAY03	23MAY03	0.610724		.00
		6,811.59			.00		105.87		105.87
65,363.460	016	65,363.46	65,363.46	107,767.69	29MAY03	29MAY03	0.606520		.00
		107,768.02			.00		.33		.33
65,363.460	017	65,363.46	65,363.46	107,767.96	30MAY03	30MAY03	0.610016		.00
		107,150.40			.00		617.56		617.56
2,161.250	137	2,161.25	2,161.25	3,593.84	30MAY03	30MAY03	0.610016		.00
		3,542.94			.00		50.90		50.90
4,050.000	138	4,050.00	4,050.00	6,734.54	04JUN03	04JUN03	0.612126		.00
		6,616.28			.00		118.26		118.26
184,381.460	034	184,381.46	184,381.46	303,371.02	09JUN03	09JUN03	0.607663		.00
		303,427.16			.00		56.14		56.14

KAE2 USD		ANNUAL		CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003										PAGE: 10 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT	DESCRIPTION LOCAL PRINCIPAL NET	MAT DATE LOCAL COST BASE COST	MAT RATE AVERAGE	TRD DT GN/LS BASE	STL DT CURR	SELL RATE GN/LS	NET SECTY NET BAS	GN/LS GN/LS						
	039	4,797.00	4,797.00		10JUN03	10JUN03	0.605180		.00						
4,797.000		7,926.57	7,893.20		.00		33.37		33.37						
	136	5,370.70	5,370.70		13JUN03	13JUN03	0.599628		.00						
5,370.700		8,956.72	8,930.67		.00		-26.05		-26.05						
	045	45,800.22	45,800.22		17JUN03	17JUN03	0.593859		.00						
45,800.220		77,123.05	76,373.35		.00		749.70		749.70						
	046	2,354.03	2,354.03		17JUN03	17JUN03	0.593859		.00						
2,354.030		3,963.95	3,925.42		.00		38.53		38.53						
	100	3,157.88	3,157.88		24JUN03	24JUN03	0.602138		.00						
3,157.880		5,244.45	5,166.93		.00		77.52		77.52						
	135	2,314.00	2,314.00		25JUN03	25JUN03	0.595664		.00						
2,314.000		3,884.74	3,847.84		.00		-36.90		-36.90						
	105	108,101.47	108,101.47		26JUN03	26JUN03	0.600925		.00						
108,101.470		179,891.78	179,891.60		.00		.18		.18						
	125	56,878.34	56,878.34		01JUL03	01JUL03	0.601377		.00						
56,878.340		94,580.17	94,580.03		.00		.14		.14						
	169	241,498.62	241,498.62		08JUL03	08JUL03	0.612482		.00						
241,498.620		394,295.05	402,765.42		.00		8,470.37		8,470.37						
	167	2,787.80	2,787.80		25JUL03	25JUL03	0.617322		.00						
2,787.800		4,515.96	4,650.57		.00		134.61		134.61						
	172	18,099.67	18,099.67		29JUL03	29JUL03	0.616105		.00						
18,099.670		29,377.57	29,400.81		.00		-23.24		-23.24						
	174	120,063.39	120,063.39		31JUL03	31JUL03	0.621427		.00						
120,063.390		193,205.94	193,247.41		.00		-41.47		-41.47						

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Philadelphia

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 11
AS-OF DATE: 31JUL03

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR BASE PRINCIPAL NET		* * * A V E R A G E		* * *			
GBP TOTAL	955,335.45	955,335.45	.00			10,226.53	10,226.53
-----	1,568,744.95	1,577,387.66	.00				
		** HONG KONG DOLLAR	**				
HKD	HONG KONG DOLLAR			27MAY03	27MAY03	7.798650	.00
	014	64,410.00	64,410.00	.00			.00
64,410.000		8,259.12	8,258.59	.00		.53	.53
	020	64,410.00	64,410.00	.00	03JUN03	7.798550	.00
64,410.000		8,259.23	8,258.59	.00		-.64	-.64
	040	64,410.00	64,410.00	.00	10JUN03	7.798550	.00
64,410.000		8,259.23	8,259.12	.00		.11	.11
HKD TOTAL	193,230.00	193,230.00	.00			.00	.00
-----	24,777.58	24,776.30	.00				.00
		** JAPANESE YEN	**				
JPY	JAPANESE YEN			18JUN03	18JUN03	118.400000	.00
	096	8,714,024.00	8,714,024.00	.00		-8.57	-8.57
8,714,024.000		73,598.18	73,589.61	.00			
	CXL 096	-8,714,024.00	-8,714,024.00	.00	18JUN03	118.400000	.00
-8,714,024.000		-73,598.18	-73,589.61	.00		8.57	8.57
	088	5,865,007.00	5,865,007.00	.00	19JUN03	118.740000	.00
5,865,007.000		49,393.69	49,479.11	.00		85.42	85.42
	129	14,868,980.00	14,868,980.00	.00	02JUL03	118.625000	.00
14,868,980.000		125,344.40	124,499.54	.00		844.86	844.86
	155	13,609,244.00	13,609,244.00	.00	10JUL03	117.685000	.00
13,609,244.000		115,641.28	114,789.90	.00		851.38	851.38
	156	5,873,489.00	5,873,489.00	.00	10JUL03	117.685000	.00
5,873,489.000		49,908.56	49,541.12	.00		367.44	367.44
	159	8,714,024.00	8,714,024.00	.00	11JUL03	117.805000	.00

KAE2 USD		ANNUAL		CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 12 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS	NET SECTY GN/LS	
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS	NET BAS SECTY GN/LS	
***** A V E R A G E *****		***** A V E R A G E *****		***** A V E R A G E *****		***** A V E R A G E *****		***** A V E R A G E *****		
8,714,024.000		73,969.90	73,944.79	.00		-25.11	-25.11	-25.11	-25.11	
	CXL 159	-8,714,024.00	-8,714,024.00	11JUL03	11JUL03	117.805000	.00	.00	.00	
-8,714,024.000		-73,969.90	-73,944.79	.00		25.11	25.11	25.11	25.11	
JPY TOTAL		40,216,720.00	40,216,720.00	.00		2,149.10	2,149.10	2,149.10	2,149.10	
-----		340,287.93	338,309.67	.00						
		** NORWEGIAN KRONE		**						
NOK	NORWEGIAN KRONE	49,087.50	49,087.50	27MAY03	27MAY03	6.644700	.00	.00	.00	
49,087.500	015	7,387.47	7,303.38	.00		84.09	84.09	84.09	84.09	
NOK TOTAL		49,087.50	49,087.50	.00		84.09	84.09	84.09	84.09	
-----		7,387.47	7,303.38	.00						
		** NEW ZEALAND DOLLAR		**						
NZD	NEW ZEALAND DOLLAR	2,050.00	2,050.00	24JUN03	24JUN03	1.709402	.00	.00	.00	
2,050.000	101	1,199.25	1,189.20	.00		10.05	10.05	10.05	10.05	
NZD TOTAL		2,050.00	2,050.00	.00		10.05	10.05	10.05	10.05	
-----		1,199.25	1,189.20	.00						
		** SWEDISH KRONA		**						
SEK	SWEDISH KRONA	1,484,921.44	1,484,921.44	04JUN03	04JUN03	7.795700	.00	.00	.00	
1,484,921.440	030	190,479.55	189,626.13	.00		853.42	853.42	853.42	853.42	
504,500.980	128	504,500.98	504,500.98	.00	02JUL03	7.977850	.00	.00	.00	
	63,237.71	63,237.71	63,486.23	.00		-248.52	-248.52	-248.52	-248.52	
SEK TOTAL		1,989,422.42	1,989,422.42	.00		604.90	604.90	604.90	604.90	
-----		253,717.26	253,112.36	.00						
FOREIGN CASH TOTAL		4,100,643.06	4,097,947.60	.00		18,114.52	18,114.52	18,114.52	18,114.52	

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Philadelphia

AUD AUSTRALIAN DOLLAR	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS			
EQUITY	.00 L	45,440.75 L	45,440.75 L
FOREIGN CASH	.00	5,628.46	5,628.46
CURRENCY TOTAL	.00	5,628.46	5,628.46
	.00 L	.00 L	.00 L
	.00 L	45,440.75 L	45,440.75 L

AUD AUSTRALIAN DOLLAR	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES			
EQUITY	-164,611.05 L	.00 L	-164,611.05 L
	-110,097.26 L	.00 L	-110,097.26 L
CURRENCY TOTAL	-164,611.05 L	.00 L	-164,611.05 L
	-110,097.26 L	.00 L	-110,097.26 L

	AUD AUSTRALIAN DOLLAR	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	-110,097.26 L	45,440.75 L	-64,656.51 L
	FOREIGN CASH	.00	5,628.46	5,628.46
	CURRENCY TOTAL	-110,097.26 L	5,628.46	5,628.46
		-110,097.26 L	45,440.75 L	-64,656.51 L

	CHF SWISS FRANC	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	.00 L	.00 L	.00 L
		.00 L	55,948.84 L	55,948.84 L
	FOREIGN CASH	.00	.00	.00
		.00	1,248.59	1,248.59
	CURRENCY TOTAL	.00	.00	.00
		.00 L	1,248.59	1,248.59
		.00 L	55,948.84 L	55,948.84 L

CHF	SWISS FRANC	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-149,346.29 L -112,773.76 L	.00 L .00 L	-149,346.29 L -112,773.76 L
	FOREIGN CASH	.00 .00	.00 -.33	.00 -.33
	CURRENCY TOTAL	.00 -149,346.29 L -112,773.76 L	.00 -.33 .00 L .00 L	.00 -.33 -149,346.29 L -112,773.76 L

CHF	SWISS FRANC	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	-112,773.76 L	55,948.84 L	-56,824.92 L
	FOREIGN CASH	.00	1,248.26	1,248.26
	CURRENCY TOTAL	.00 -112,773.76 L	1,248.26 55,948.84 L	1,248.26 -56,824.92 L

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USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 19
AS-OF DATE: 31JUL03

EUR	EURO CURRENCY	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	14,331.56 L 16,380.25 L	.00 L 100,663.81 L	14,331.56 L 117,044.06 L
	FOREIGN CASH	.00 .00	.00 2,144.55	.00 2,144.55
	CURRENCY TOTAL	.00 14,331.56 L 16,380.25 L	.00 2,144.55 100,663.81 L	.00 2,144.55 117,044.06 L

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 20
AS-OF DATE: 31JUL03

EUR	EURO CURRENCY	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-221,345.14 L -247,614.27 L	.00 L .00 L	-221,345.14 L -247,614.27 L
	FOREIGN CASH	.00 .00	.00 -3,981.42	.00 -3,981.42
	CURRENCY TOTAL	.00 -221,345.14 L -247,614.27 L	.00 -3,981.42 .00 L	.00 -3,981.42 -221,345.14 L -247,614.27 L

EUR	EURO CURRENCY	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	-231,234.02 L	100,663.81 L	-130,570.21 L
	FOREIGN CASH	.00	-1,836.87	-1,836.87
	CURRENCY TOTAL	.00	-1,836.87	-1,836.87
		-231,234.02 L	100,663.81 L	-130,570.21 L

GBP	POUND STERLING	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	43,752.20 L	.00 L	43,752.20 L
		71,708.48 L	76,655.49 L	148,363.97 L
	FOREIGN CASH	.00	.00	.00
		.00	10,453.48	10,453.48
	CURRENCY TOTAL	.00	.00	.00
		.00	10,453.48	10,453.48
		43,752.20 L	.00 L	43,752.20 L
		71,708.48 L	76,655.49 L	148,363.97 L

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 23
AS-OF DATE: 31JUL03

GBP	POUND STERLING	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-57,455.32 L -93,871.62 L	.00 L .00 L	-57,455.32 L -93,871.62 L
	FOREIGN CASH	.00 .00	-226.95 -226.95	.00 -226.95
	CURRENCY TOTAL	.00 -57,455.32 L -93,871.62 L	.00 -226.95 .00 L .00 L	.00 -226.95 -57,455.32 L -93,871.62 L

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 24
AS-OF DATE: 31JUL03

GBP	POUND STERLING	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	-22,163.14 L	76,655.49 L	54,492.35 L
	FOREIGN CASH	.00	10,226.53	10,226.53
	CURRENCY TOTAL	.00 -22,163.14 L	10,226.53 76,655.49 L	10,226.53 54,492.35 L

HKD	HONG KONG DOLLAR	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	FOREIGN CASH	.00 .00	.00 .64	.00 .64
	CURRENCY TOTAL	.00 .00	.00 .64	.00 .64

HKD	HONG KONG DOLLAR	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	FOREIGN CASH	.00 .00	.00 -.64	.00 -.64
	CURRENCY TOTAL	.00 .00	.00 -.64	.00 -.64

KAE2 USD		ANNUAL	CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003			PAGE: 27 AS-OF DATE: 31JUL03
JPY JAPANESE YEN			LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN	
GROSS GAINS						
	FOREIGN CASH		.00 .00	.00 2,149.10	.00 2,149.10	
	CURRENCY TOTAL		.00 .00	.00 2,149.10	.00 2,149.10	

KAE2 USD		ANNUAL	CISCO SYSTEMS FOUNDATION PHILADELPHIA INTL. ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003			PAGE: 28 AS-OF DATE: 31JUL03
JPY JAPANESE YEN			BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L	
NET GAINS/LOSSES						
	FOREIGN CASH		.00	2,149.10	2,149.10	
	CURRENCY TOTAL		.00	2,149.10	2,149.10	

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St Philadelphia

NOK	NORWEGIAN KRONE	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	FOREIGN CASH	.00 .00	.00 84.09	.00 84.09
	CURRENCY TOTAL	.00 .00	.00 84.09	.00 84.09

NOK	NORWEGIAN KRONE	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	FOREIGN CASH	.00	84.09	84.09
	CURRENCY TOTAL	.00	84.09	84.09

KAE2	ANNUAL	CISCO SYSTEMS FOUNDATION				PAGE: 31
USD		PHILADELPHIA INTL. ADV.				AS-OF DATE: 31JUL03
SUMMARY REALIZED GAIN/LOSS REPORT						
MAY 1, 2003 TO JULY 31, 2003						

NZD	NEW ZEALAND DOLLAR	LOCAL	SEC	GAIN	LOCAL	TOTAL
		BASE	SEC	GAIN	BASE	TOTAL

GROSS GAINS						
	FOREIGN CASH		.00		10.00	.00
			.00		10.05	10.05
	CURRENCY TOTAL		.00		10.00	.00
			.00		10.05	10.05

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION

PHILADELPHIA INTL. ADV.

SUMMARY REALIZED GAIN/LOSS REPORT

MAY 1, 2003 TO JULY 31, 2003

PAGE: 32
AS-OF DATE: 31JUL03

NZD	NEW ZEALAND DOLLAR	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	FOREIGN CASH	.00	10.05	10.05
	CURRENCY TOTAL	.00	10.05	10.05

Statement 12

Form 990-PF, Part IV, Line 1

Capital Gains and Losses

State St Philadelphia

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 33
AS-OF DATE: 31JUL03

SEK	SWEDISH KRONA	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	FOREIGN CASH	.00 .00	.00 853.42	.00 853.42
	CURRENCY TOTAL	.00 .00	.00 853.42	.00 853.42

KAE2
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
PHILADELPHIA INTL. ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 34
AS-OF DATE: 31JUL03

SEK	SWEDISH KRONA	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	FOREIGN CASH	.00 .00	.00 -248.52	.00 -248.52
	CURRENCY TOTAL	.00 .00	.00 -248.52	.00 -248.52

SEK	SWEDISH KRONA	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	FOREIGN CASH	.00	604.90	604.90
	CURRENCY TOTAL	.00	604.90	604.90

FUND TOTAL GAINS	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS			
EQUITY	88,088.73 L	278,708.89 L	366,797.62 L
FOREIGN CASH	.00	22,572.38	22,572.38
FUND TOTAL	.00	22,572.38	22,572.38
	88,088.73 L	278,708.89 L	366,797.62 L

FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
EQUITY		-564,356.91 L	.00 L	-564,356.91 L
FOREIGN CASH		.00	-4,457.86	-4,457.86
FUND TOTAL		.00	-4,457.86	-4,457.86
		-564,356.91 L	.00 L	-564,356.91 L

FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		-476,268.18 L	278,708.89 L	-197,559.29 L
FOREIGN CASH		.00	18,114.52	18,114.52
FUND TOTAL		.00	18,114.52	18,114.52
		-476,268.18 L	278,708.89 L	-197,559.29 L

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE 1 AS-OF DATE: 31JUL03
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
***** I D C O S T F U N D *****								
EQUITY								
151327202	CENTAUR FUNDING		PREF SHS SER B 9.08PCT 144A		10JAN01	29MAY03	1.000000	
	129	67,099.50	67,099.50		.00		.00	.00
	65.000							
	130	41,546.00	41,546.00		11JAN01	29MAY03	1.000000	.00
	40.000				.00		.00	
	131	41,684.60	41,684.60		19APR01	29MAY03	1.000000	.00
	40.000				.00		.00	
	132	15,738.42	15,738.42		24MAY01	29MAY03	1.000000	.00
	15.000				.00		.00	
	133	21,452.00	21,452.00		05JUN01	29MAY03	1.000000	.00
	20.000				.00		.00	
151327202	TOTAL	187,520.52	187,520.52		.00			.00

USD TOTAL		187,520.52	187,520.52		.00			.00

EQUITY TOTAL		187,520.52	187,520.52		.00			.00

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 2

AS-OF DATE: 31JUL03

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT			COST	- SECTY GN/LS		CURR GN/LS	
	SHARES/PAR							
*** I D C O S T F U N D ***								
FIXED INCOME								
001957BD0	AT+T CORP	USD SR NT 11/15/2031	1.000	22AUG02	29MAY03	1.000000		
	606	4,401.29	4,401.29	.00		.00		.00
	5,000.000							
	608	13,278.73	13,755.71	22AUG02	29MAY03	1.000000		-476.98
	15,000.000			-476.98		.00		
	609	19,612.89	20,207.24	07NOV02	29MAY03	1.000000		-594.35
	20,000.000			-594.35		.00		
	607	5,497.57	4,426.24	24APR03	29MAY03	1.000000		1,071.33
	5,000.000			1,071.33		.00		
001957BD0	TOTAL	4,401.29	4,401.29	.00				.00
		38,389.19	38,389.19	.00 L				.00 L
00209AAF3	AT+T WIRELESS SVCS	I SR NT	03/01/2031	8.750	27AUG02	29MAY03	1.000000	
	610	7,800.91	7,800.92	-.01		.00		-.01
	10,000.000							
	611	18,502.41	18,502.41	06SEP02	29MAY03	1.000000		.00
	25,000.000			.00		.00		
	612	25,903.37	25,903.37	06SEP02	29MAY03	1.000000		.00
	35,000.000			.00		.00		
	613	15,601.84	15,601.84	28OCT02	29MAY03	1.000000		.00
	20,000.000			.00		.00		
	614	25,271.31	25,271.32	05NOV02	29MAY03	1.000000		-.01
	30,000.000			-.01		.00		
	615	41,598.84	41,598.84	28JAN03	29MAY03	1.000000		.00
	40,000.000			.00		.00		

Statement 12

Form 990-PF, Part IV, Line 1

Capital Gains and Losses

State St SEIX

Statement 12

Form 990-PF, Part IV, Line 1

Capital Gains and Losses

State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 3 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS		

*** I D C O S T F U N D ***										

00209AAF3	TOTAL	101,606.46		101,606.46	.00			.00		

		33,072.22		33,072.24	-.02 L			-.02 L		

00253CFR3	AAMES MTG TR	99 2 MTG 4,909.568 4,909.560	10/15/2029	7.589 5,079.86	19MAY03 -170.30	19MAY03	1.000000 .00	-170.30		
01F042467	FNMA TBA JUN 15 SINGLE FAM	173 28,000.000	12/01/2099	4.500 28,087.50	24APR03 .00	29MAY03	1.000000 .00	.00		
		174 18,000.000		18,056.25	24APR03 .00	29MAY03	1.000000 .00	.00		
		178 28,000.000		28,155.31	29APR03 .00	29MAY03	1.000000 .00	.00		
01F042467	TOTAL	74,299.06		74,299.06	.00			.00		

01F050460	FNMA TBA JUN 15 SINGLE FAM	176 512,000.000	12/01/2099	5.000 521,519.99	16APR03 .01	29MAY03	1.000000 .00	.01		
		177 121,000.000		123,249.84	16APR03 -534.38	29MAY03	1.000000 .00	-534.38		
		175 95,000.000		97,300.78	29APR03 534.37	29MAY03	1.000000 .00	534.37		
01F050460	TOTAL	742,070.62		742,070.62	.00 L			.00 L		

01F052466	FNMA TBA JUN 15 SINGLE FAM	169 85,000.000	12/01/2099	5.500 87,802.34	23APR03 .00	29MAY03	1.000000 .00	.00		
		170 188,000.000		194,168.75	23APR03 .00	29MAY03	1.000000 .00	.00		

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 4 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
	171 330,000.000	340,828.12		340,828.12	23APR03 .00	29MAY03	1.000000 .00	.00
	172 241,000.000	248,945.47		248,945.47	23APR03 .00	29MAY03	1.000000 .00	.00
01F052466	TOTAL	871,744.68		871,744.68	.00			.00
01F062655	FNMA TBA MAY 30 SINGLE FAM	214 125,000.000	12/01/2099	6.500 130,087.89	30APR03 341.80	10JUN03	1.000000 .00	341.80
	599 55,000.000	57,389.06		57,208.60	30APR03 180.46	19MAY03	1.000000 .00	180.46
	600 879,000.000	917,662.27		914,387.03	30APR03 3,275.24	19MAY03	1.000000 .00	3,275.24
	601 257,000.000	268,163.44		267,395.08	30APR03 768.36	14MAY03	1.000000 .00	768.36
	602 110,000.000	114,778.13		114,477.34	30APR03 300.79	19MAY03	1.000000 .00	300.79
01F062655	TOTAL	1,488,422.59		1,483,555.94	4,866.65 L			4,866.65 L
01F070666	FNMA TBA JUN 30 SINGLE FAM	161 127,000.000	12/01/2099	7.000 133,853.44	23APR03 -7.35	29MAY03	1.000000 .00	-7.35
	162 139,000.000	146,514.69		146,514.69	23APR03 .00	29MAY03	1.000000 .00	.00
	163 250,000.000	263,515.62		263,508.27	23APR03 7.35	29MAY03	1.000000 .00	7.35
	179 336,000.000	354,002.30		354,112.50	23APR03 -110.20	29MAY03	1.000000 .00	-110.20

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 5 AS-OF DATE: 31JUL03
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
	159 47,000.000	49,643.75		49,533.59	29APR03 110.16	29MAY03	1.000000 .00	110.16
	CXL 444 -47,000.000	-49,643.75		-49,533.59	29APR03 -110.16	12JUN03	1.000000 .00	-110.16
01F070666	TOTAL	146,514.69		146,514.69	.00			.00
		751,364.01		751,474.21	-110.20 L			-110.20 L
01N060650	GNMA I 215 90,000.000	TBA MAY 30 SINGLE FAM 94,050.00	12/01/2099	6.000 93,543.75	30APR03 506.25	10JUN03	1.000000 .00	506.25
01N062656	GNMA I 216 225,000.000	TBA MAY 30 SINGLE FAM 236,091.79	12/01/2099	6.500 235,828.13	30APR03 263.66	10JUN03	1.000000 .00	263.66
01N070659	GNMA I 603 775,000.000	TBA MAY 30 SINGLE FAM 822,105.47	12/01/2099	7.000 821,257.81	14MAY03 847.66	28MAY03	1.000000 .00	847.66
02R052669	FHLMC 160 249,000.000	TBA JUN 30 GOLD SINGLE 254,018.91	12/01/2099	5.500 254,018.91	24APR03 .00	29MAY03	1.000000 .00	.00
	166 257,000.000	262,220.31		262,220.31	24APR03 .00	29MAY03	1.000000 .00	.00
	167 457,000.000	466,211.41		466,211.41	24APR03 .00	29MAY03	1.000000 .00	.00
	168 202,000.000	206,166.25		206,166.25	29APR03 .00	29MAY03	1.000000 .00	.00

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 6 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS			
*** I D C O S T F U N D ***											
02R052669	TOTAL	1,188,616.88		1,188,616.88	.00			.00			
02R060662	FHLMC 164 1,110,000.000	TBA JUN 30 GOLD SINGLE 1,145,728.12	12/01/2099	6.000 1,145,728.12	16APR03 .00	29MAY03	1.000000 .00	.00			
	165 215,000.000	221,785.94		221,785.94	16APR03 .00	29MAY03	1.000000 .00	.00			
02R060662	TOTAL	1,367,514.06		1,367,514.06	.00			.00			
02582JAW0	AMERICAN EXPRESS 070 125,000.000	CR SER 2000 125,227.15	09/17/2007	1.000 125,225.23	26OCT01 1.92	29MAY03	1.000000 .00	1.92			
02592BAM4	AMERICAN EXPRESS 079 46,000.000	HAS SER 2002 46,000.00	05/15/2006	1.000 46,006.02	11JUN02 -6.02	29MAY03	1.000000 .00	-6.02			
	080 95,000.000	95,014.84		94,999.60	19JUN02 15.24	29MAY03	1.000000 .00	15.24			
	078 39,000.000	38,990.86		39,000.00	15JAN03 -9.14	29MAY03	1.000000 .00	-9.14			
02592BAM4	TOTAL	180,005.70		180,005.62	.08 L			.08 L			
036734AA9	ANTHEM INS COS INC D SURPLUS N 618 15,000.000	04/01/2027 14,335.34		9.000 14,912.03	22MAR01 -576.69	29MAY03	1.000000 .00	-576.69			
	619 115,000.000	114,325.58		115,068.54	27JUL01 -742.96	29MAY03	1.000000 .00	-742.96			
	620 30,000.000	31,309.96		33,269.18	12APR02 -1,959.22	29MAY03	1.000000 .00	-1,959.22			
	617 15,000.000	17,614.20		14,335.34	10OCT02 3,278.86	29MAY03	1.000000 .00	3,278.86			

Statement 12

Form 990-PF, Part IV, Line 1

Capital Gains and Losses

State of SEIX

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 7
AS-OF DATE: 31JUL03

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT			COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
* * * I D C O S T F U N D * * *								
036734AA9	TOTAL	177,585.08		177,585.09	-.01 L			-.01 L
036734AC5	ANTHEM INS COS INC	SURPLUS N 04/01/2010 9.125		24,493.86	19DEC00	29MAY03	1.000000	.00
	621	24,493.86		24,493.86	.00		.00	
	25,000.000							
	622	10,673.99		10,674.00	08AUG01	29MAY03	1.000000	-.01
	10,000.000				-.01		.00	
	623	10,696.79		10,696.79	18SEP01	29MAY03	1.000000	.00
	10,000.000				.00		.00	
036734AC5	TOTAL	35,190.65		35,190.65	.00			.00
		10,673.99		10,674.00	-.01 L			-.01 L
037389AP8	AON CORP	NT 01/15/2007 6.200		42,821.79	20FEB03	29MAY03	1.000000	-.01
	624	42,821.79		42,821.80	-.01		.00	
	40,000.000							
03760AAC5	APOGENT TECHNOLOGIES SR NT SER 04/01/2011 8.000			5,289.24	18DEC01	29MAY03	1.000000	-.01
	625	5,289.24		5,289.25	-.01		.00	
	5,000.000							
05562EAA6	BNP US FDG L L C	PFD SER A 12/31/2049 7.738		54,145.44	10JAN01	29MAY03	1.000000	.00
	627	54,145.44		54,145.44	.00		.00	
	55,000.000							
	628	10,251.12		10,251.12	24MAY01	29MAY03	1.000000	.00
	10,000.000				.00		.00	
	629	10,601.71		10,601.71	28JAN02	29MAY03	1.000000	.00
	10,000.000				.00		.00	
	630	22,983.79		22,983.79	15APR03	29MAY03	1.000000	.00
	20,000.000				.00		.00	

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 8 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS		
SH SELL/BTC	LOT			COST	SECTY GN/LS		CURR GN/LS			
SHARES/PAR										
*** I D C O S T F U N D ***										
05562EAA6	TOTAL	97,982.06		97,982.06	.00			.00		
058905AA8	BANC ONE HOME EQUITY 1996 A AS 05/15/2021 1.000	86,214.34		85,671.69	13FEB01	29MAY03	1.000000	542.65		
123					542.65		.00			
85,541.530										
	121	14,309.67		14,289.45	16MAR01	29MAY03	1.000000	20.22		
14,178.150					20.22		.00			
	122	37,543.39		38,105.23	26NOV02	29MAY03	1.000000	-561.84		
37,808.410					-561.84		.00			
	CXL 122	-37,543.39		-38,105.23	26NOV02	29MAY03	1.000000	561.84		
-37,808.410					561.84		.00			
	188	37,543.39		38,105.23	26NOV02	29MAY03	1.000000	-561.84		
37,808.410					-561.84		.00			
058905AA8	TOTAL	138,067.40		138,066.37	1.03 L			1.03 L		
097023AU9	BOEING CO	NT 02/15/2033 6.125		14,721.55	06FEB03	29MAY03	1.000000	-.01		
634		14,721.55		14,721.56	-.01		.00			
15,000.000										
125581AA6	CIT GROUP INC	SR NT 04/02/2007 7.375		15,193.84	24OCT02	29MAY03	1.000000	.00		
635		15,193.84		15,193.84	.00		.00			
15,000.000										
	636	5,040.73		5,040.73	24OCT02	29MAY03	1.000000	.00		
5,000.000					.00		.00			
	637	32,960.02		32,960.02	04FEB03	29MAY03	1.000000	.00		
30,000.000					.00		.00			

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
125581AA6	TOTAL	53,194.59		53,194.59	.00			.00
125581AB4	CIT GROUP INC	SR NT 25,102.86	04/02/2012	7.750 25,102.87	24OCT02 -.01	29MAY03	1.000000 .00	-.01
	25,000.000							
	639	29,916.51		29,916.51	25OCT02 .00	29MAY03	1.000000 .00	.00
	30,000.000							
125581AB4	TOTAL	29,916.51		29,916.51	.00			.00
		25,102.86		25,102.87	-.01 L			-.01 L
125581AC2	CIT GROUP INC NEW	SR NT 29,983.51	09/25/2007	5.750 29,983.52	18SEP02 -.01	29MAY03	1.000000 .00	-.01
	30,000.000							
126671PC4	CWABS INC	2002 B AS 124,910.57	04/15/2028	1.000 124,878.75	04MAR02 31.82	29MAY03	1.000000 .00	31.82
	124,336.720							
	097	31,251.74		31,227.45	26JUN02 24.29	29MAY03	1.000000 .00	24.29
	31,084.180							
	098	31,172.45		31,227.43	21AUG02 -54.98	29MAY03	1.000000 .00	-54.98
	31,084.170							
126671PC4	TOTAL	187,334.76		187,333.63	1.13 L			1.13 L
126671QZ2	CWABS INC	2002 D AS 189,509.53	08/15/2028	1.000 189,426.88	27JUN02 82.65	29MAY03	1.000000 .00	82.65
	189,040.700							
	094	26,449.23		26,531.25	13MAR03 -82.02	29MAY03	1.000000 .00	-82.02
	26,465.700							

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
126671QZ2	TOTAL	215,958.76		215,958.13	.63 L			.63 L
129466AL2	CALENERGY INC	SR NT 21,062.17	09/15/2008	7.520 21,062.18	09SEP02 -.01	29MAY03	1.000000 .00	-.01
	20,000.000							
	642	10,983.35		10,983.35	08NOV02 .00	29MAY03	1.000000 .00	.00
	10,000.000							
129466AL2	TOTAL	10,983.35		10,983.35	.00			.00
		21,062.17		21,062.18	-.01 L			-.01 L
14040NAC6	CAPITAL ONE BK	SR GLOBAL 95,165.54	06/15/2005	8.250 95,165.55	12NOV02 -.01	29MAY03	1.000000 .00	-.01
	100,000.000							
144141CS5	CAROLINA PWR + LT	CO NT 31,696.78	07/15/2012	6.500 31,696.79	13AUG02 -.01	29MAY03	1.000000 .00	-.01
	30,000.000							
16151PAC1	CHASE CR CARD MASTER 1997 1 AS 300,359.40		10/15/2006	1.000 300,359.41	13MAR02 -.01	29MAY03	1.000000 .00	-.01
	300,000.000							
	103	50,042.51		50,042.51	13NOV02 .00	29MAY03	1.000000 .00	.00
	50,000.000							
16151PAC1	TOTAL	50,042.51		50,042.51	.00			.00
		300,359.40		300,359.41	-.01 L			-.01 L
172070CN2	CINCINNATI GAS + ELE DEB	645 24,991.05	09/15/2012	5.700 24,991.06	18SEP02 -.01	29MAY03	1.000000 .00	-.01
	25,000.000							

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 11 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	
* * * I D C O S T F U N D * * *									
17305EBB0	CITIBANK CR CARD	ISS 2002 A5 N	09/17/2007	1.000	04DEC02	29MAY03	1.000000		
	066	83,058.36		83,056.25	2.11		.00	2.11	
	83,000.000								
	067	12,997.97		12,998.04	26MAR03	29MAY03	1.000000	-.07	
	13,000.000				-.07		.00		
17305EBB0	TOTAL	96,056.33		96,054.29	2.04 L			2.04 L	
184502AK8	CLEAR CHANNEL COMMUN	SR NT	09/15/2010	7.650	04OCT02	29MAY03	1.000000	-.01	
	648	15,707.90		15,707.91	-.01		.00		
	15,000.000								
191216AJ9	COCA COLA CO	SR NT	06/01/2005	4.000	27FEB02	29MAY03	1.000000	-.01	
	650	49,989.38		49,989.39	-.01		.00		
	50,000.000								
20029PAN9	COMCAST CABLE COMMUN	SR NT	06/15/2013	7.125	06SEP02	29MAY03	1.000000	.00	
	652	9,004.91		9,004.91	.00		.00		
	10,000.000								
	653	18,930.48		18,930.48	01OCT02	29MAY03	1.000000	.00	
	20,000.000				.00		.00		
	654	9,253.75		9,253.76	11OCT02	29MAY03	1.000000	-.01	
	10,000.000				-.01		.00		
	655	18,507.52		18,507.52	11OCT02	29MAY03	1.000000	.00	
	20,000.000				.00		.00		
	656	79,205.13		79,205.13	30JAN03	29MAY03	1.000000	.00	
	75,000.000				.00		.00		
	657	10,492.97		10,492.97	30JAN03	29MAY03	1.000000	.00	
	10,000.000				.00		.00		

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 12
AS-OF DATE: 31JUL03

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	SHARES/PAR				COST	SECTY GN/LS		CURR GN/LS	
*** I D C O S T F U N D ***									
20029PAN9	TOTAL		136,141.01		136,141.01	.00			.00
			9,253.75		9,253.76	-.01 L			-.01 L
20035AAA2	COMED FING III	GTD TR PF 03/15/2033	6.350	13MAR03	29MAY03	1.000000			
	658	19,524.20		19,524.21	-.01	.00			-.01
	20,000.000								
	659	19,229.84		19,229.84	26MAR03	29MAY03	1.000000		.00
	20,000.000				.00	.00			
20035AAA2	TOTAL		19,229.84		19,229.84	.00			.00
			19,524.20		19,524.21	-.01 L			-.01 L
21075WJB2	CONTIMORTGAGEHOME	EQ 1998 3 PA 09/15/2028	1.000	30MAY02	29MAY03	1.000000			
	071	13,437.68		13,437.78	-.10	.00			-.10
	13,513.630								
210805C08	CONTINENTAL AIRLS	PA PASSTHRU 02/02/2019	6.545	01OCT01	29MAY03	1.000000			
	058	24,057.26		24,064.40	-7.14	.00			-7.14
	26,131.520								
	CXL 058	-24,057.26		-24,064.40	01OCT01	29MAY03	1.000000		7.14
	-26,131.520				7.14	.00			
	199	24,057.26		24,064.40	01OCT01	29MAY03	1.000000		-7.14
	26,131.520				-7.14	.00			
	061	4,064.12		4,065.13	28JAN02	29MAY03	1.000000		-1.01
	4,355.250				-1.01	.00			
	CXL 061	-4,064.12		-4,065.13	28JAN02	29MAY03	1.000000		1.01
	-4,355.250				1.01	.00			
	200	3,971.48		4,065.13	28JAN02	29MAY03	1.000000		-93.65
	4,355.250				-93.65	.00			

Statement 12

Form 990-PF, Part IV, Line 1

Capital Gains and Losses

State St SEIX

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
210805CQ8	TOTAL	28,028.74		28,129.53	-100.79 L			-100.79 L
210805CT2	CONTINENTAL AIRLS PA PASSTHRU	19,146.03	03/15/2020	7,256 19,327.44	05DEC01 -181.41	29MAY03	1.000000 .00	-181.41
	20,724.970							
	059	4,008.40		3,829.70	28JAN02 178.70	29MAY03	1.000000 .00	178.70
210805CT2	TOTAL	23,154.43		23,157.14	-2.71 L			-2.71 L
22237AAB2	COUNTRYWIDE CAP III SUN CAP I	4,876.72	06/15/2027	8,050 4,876.73	08FEB01 -.01	29MAY03	1.000000 .00	-.01
	5,000.000							
	663	72,854.98		72,982.05	13FEB01 -127.07	29MAY03	1.000000 .00	-127.07
	75,000.000							
	662	4,984.06		4,857.00	24MAY01 127.06	29MAY03	1.000000 .00	127.06
	5,000.000							
	664	5,233.08		5,233.08	28JAN02 .00	29MAY03	1.000000 .00	.00
	5,000.000							
	665	10,353.10		10,353.10	20MAY02 .00	29MAY03	1.000000 .00	.00
	10,000.000							
22237AAB2	TOTAL	15,586.18		15,586.18	.00			.00
		82,715.76		82,715.78	-.02 L			-.02 L
22237LLD2	COUNTRYWIDE FDG CORP TRANCHE T	49,896.93	06/15/2004	5,250 49,896.93	21JUN01 .00	29MAY03	1.000000 .00	.00
	50,000.000							
	667	5,107.07		5,107.07	28JAN02 .00	29MAY03	1.000000 .00	.00
	5,000.000							

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
22237LLD2	TOTAL	55,004.00		55,004.00	.00			.00
22541LAC7	CREDIT SUISSE FIRST BOSTON USA	61,173.32	01/15/2012	6,500 61,173.33	15JUL02 -.01	29MAY03	1.000000 .00	-.01
	60,000.000							
247367AT2	DELTA AIR LINES INC CTF SER 2	10,130.70	09/18/2011	7,111 10,130.70	12FEB02 .00	29MAY03	1.000000 .00	.00
	10,000.000							
	127	14,250.00		14,250.00	16APR03 .00	29MAY03	1.000000 .00	.00
	15,000.000							
247367AT2	TOTAL	24,380.70		24,380.70	.00			.00
24763LFU9	DELTA FDG HOME EQUIT 1999 3 AS	29,067.43	09/15/2029	7,462 29,067.72	03DEC01 -.29	29MAY03	1.000000 .00	-.29
	27,698.250							
	575	2,268.67		2,380.84	28MAY03 -112.17	28MAY03	1.000000 .00	-112.17
	2,268.670							
24763LFU9	TOTAL	31,336.10		31,448.56	-112.46 L			-112.46 L
25179SAD2	DEVON FINQ CORP U L DEB	72,420.76	09/30/2031	7,875 72,062.86	07FEB02 357.90	29MAY03	1.000000 .00	357.90
	70,000.000							
	672	20,333.74		20,691.65	07MAR02 -357.91	29MAY03	1.000000 .00	-357.91
	20,000.000							
	674	36,334.17		36,334.18	09APR02 -.01	29MAY03	1.000000 .00	-.01
	35,000.000							
	675	21,171.23		21,171.23	03MAY02 .00	29MAY03	1.000000 .00	.00
	20,000.000							

Statement 12
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses
 State St SEIX

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D COST FUND ***								
25179SAD2	TOTAL	21,171.23		21,171.23	.00			.00
		129,088.67		129,088.69	-.02 L			-.02 L
25247DAB7	DIAL CORP NEW 676 50,000.000	SR NT 49,710.27	08/15/2006	7.000 49,710.28	04SEP01 -.01	29MAY03	1.000000 .00	-.01
	677 5,000.000	5,121.61		5,121.62	12FEB02 -.01	29MAY03	1.000000 .00	-.01
25247DAB7	TOTAL	54,831.88		54,831.90	-.02 L			-.02 L
25466KCL1	DISCOVER CARD MT 1 096 285,000.000	SER 1999 285,712.50	12/18/2006	1.000 285,705.22	29JAN02 7.28	29MAY03	1.000000 .00	7.28
25746NAA3	DOMINION RES CAP TR 678 20,000.000	GTD CAP S 20,426.47	01/15/2031	8.400 20,426.47	19NOV02 .00	29MAY03	1.000000 .00	.00
	679 20,000.000	21,803.27		21,803.27	09JAN03 .00	29MAY03	1.000000 .00	.00
25746NAA3	TOTAL	42,229.74		42,229.74	.00			.00
25746UAB5	DOMINION RES INC 680 15,000.000	SR SUB NT 16,117.76	07/15/2005	7.625 16,117.77	06NOV02 -.01	29MAY03	1.000000 .00	-.01
	681 35,000.000	37,767.55		37,767.55	06NOV02 .00	29MAY03	1.000000 .00	.00
25746UAB5	TOTAL	37,767.55		37,767.55	.00			.00

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D COST FUND ***								
		16,117.76		16,117.77	-.01 L			-.01 L
257561AU4	DOMTAR INC 683 50,000.000	NT 50,309.00	10/15/2011	7.875 50,554.75	11OCT01 -245.75	29MAY03	1.000000 .00	-245.75
	682 5,000.000	5,276.65		5,030.90	28JAN02 245.75	29MAY03	1.000000 .00	245.75
257561AU4	TOTAL	55,585.65		55,585.65	.00 L			.00 L
26882PAQ5	ERAC USA FIN CO 684 50,000.000	GTD NT 14 49,917.06	06/15/2008	7.350 49,917.06	05JUN01 .00	29MAY03	1.000000 .00	.00
	685 5,000.000	5,093.34		5,093.34	28JAN02 .00	29MAY03	1.000000 .00	.00
26882PAQ5	TOTAL	55,010.40		55,010.40	.00			.00
277432AE0	EASTMAN CHEM CO 686 20,000.000	SR NT 19,835.83	04/15/2012	7.000 19,835.83	26MAR02 .00	29MAY03	1.000000 .00	.00
	687 10,000.000	11,199.10		11,199.11	03MAR03 -.01	29MAY03	1.000000 .00	-.01
277432AE0	TOTAL	19,835.83		19,835.83	.00			.00
		11,199.10		11,199.11	-.01 L			-.01 L
293791AE9	ENTERPRISE PRODS 689 20,000.000	OPE SR NT 144 19,768.58	03/01/2033	6.875 19,768.58	07FEB03 .00	29MAY03	1.000000 .00	.00
	690 20,000.000	20,062.15		20,062.15	07FEB03 .00	29MAY03	1.000000 .00	.00

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 17 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
293791AE9	TOTAL	39,830.73		39,830.73	.00			.00
30161MAB9	EXELON GENERATION CO SR NT 691 25,000.000	26,510.35	06/15/2011	6.950 26,510.36	21NOV02 -.01	29MAY03	1.000000 .00	-.01
30604VAA6	FALCON FRANCHISE LN SER 2000 142 265,528.680	276,752.27	05/05/2010	7.382 276,780.93	17JAN01 -28.66	29MAY03	1.000000 .00	-28.66
	566 2,209.270	2,209.27		2,303.10	19MAY03 -93.83	19MAY03	1.000000 .00	-93.83
30604VAA6	TOTAL	278,961.54		279,084.03	-122.49 L			-122.49 L
3133TMGL4	FEDERAL HOME LN MTG PREASSIGN 116 123,364.350	123,424.32	10/25/2029	1.000 123,424.30	21NOV02 .02	29MAY03	1.000000 .00	.02
	115 7,401.870	7,405.44		7,405.47	09JAN03 -.03	29MAY03	1.000000 .00	-.03
3133TMGL4	TOTAL	130,829.76		130,829.77	-.01 L			-.01 L
31371HE46	FNMA POOL 252255 556 6,627.070	6,627.07	02/01/2029	6.500 6,915.97	30MAY03 -288.90	30MAY03	1.000000 .00	-288.90
31371KUC3	FNMA POOL 254479 135 65,662.030	68,654.36	10/01/2032	6.500 68,501.29	22APR03 153.07	29MAY03	1.000000 .00	153.07
31374TV48	FNMA POOL 323835 557 7,446.550	7,446.55	05/01/2029	6.500 7,785.72	30MAY03 -339.17	30MAY03	1.000000 .00	-339.17

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 18 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	
* * * I D C O S T F U N D * * *									
31384WKL3	FNMA POOL 535899 558 23,338.560	23,338.56	04/01/2031	6.000 21,453.96	30MAY03 1,884.60	30MAY03	1.000000 .00	1,884.60	
31385C3W1	FNMA POOL 540913 559 2,915.720	2,915.72	06/01/2031	7.000 2,956.27	30MAY03 -40.55	30MAY03	1.000000 .00	-40.55	
31391AZ28	FNMA POOL 661461 560 2,594.760	2,594.76	09/01/2032	6.000 2,684.56	30MAY03 -89.80	30MAY03	1.000000 .00	-89.80	
31391EV32	FNMA POOL 664934 561 35,426.940	35,426.94	10/01/2032	6.500 36,985.17	30MAY03 -1,558.23	30MAY03	1.000000 .00	-1,558.23	
31392VXD9	FEDERAL HOME LN MTG SER T 49 074 131,300.190	131,279.68	12/25/2032	1.000 131,279.68	20NOV02 .00	29MAY03	1.000000 .00	.00	
33735BDQ5	WACHOVIA CORP 693 15,000.000	16,124.82	08/18/2005	7.550 16,126.66	17DEC01 -1.84	29MAY03	1.000000 .00	-1.84	
	694 40,000.000	43,014.21		43,051.04	17DEC01 -36.83	29MAY03	1.000000 .00	-36.83	
	692 5,000.000	5,413.59		5,374.94	29JAN02 38.65	29MAY03	1.000000 .00	38.65	
33735BDQ5	TOTAL	64,552.62		64,552.64	-.02 L			-.02 L	
337363AE5	FIRST UN INST CAP I CAP SECS 695 20,000.000	20,668.81	12/01/2026	8.040 20,668.81	03OCT01 .00	29MAY03	1.000000 .00	.00	
	696 5,000.000	5,242.44		5,242.44	28JAN02 .00	29MAY03	1.000000 .00	.00	

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 19 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *									
337363AE5	TOTAL	25,911.25		25,911.25		.00			.00
337435DU2	FIRST USA CR CARD MA 1999 1 AS 10/19/2006	145,294.53	10/19/2006	1,000	26JUL02	29MAY03	1.000000	.00	2.25
	073			145,292.28	2.25				
337435DY4	FIRST USA CR CARD MA ASSET BKD 12/19/2006	150,263.67	12/19/2006	1,000	20NOV02	29MAY03	1.000000	.00	1.92
	075			150,261.75	1.92				
341081DZ7	FLORIDA PWR + LT CO 1ST MTG B 12/01/2005	31,716.52	12/01/2005	6.875	16APR02	29MAY03	1.000000	.00	-.01
	697			31,716.53	-.01				
345370CA6	FORD MTR CO DEL GLOBAL LA 07/16/2031	17,704.98	07/16/2031	7.450	22AUG02	29MAY03	1.000000	.00	-.01
	698			17,704.99	-.01				
	699	65,295.51		65,295.52	03SEP02	29MAY03	1.000000	.00	-.01
	700	38,595.16		38,595.17	25MAR03	29MAY03	1.000000	.00	-.01
	702	104,186.70		104,433.39	25MAR03	29MAY03	1.000000	.00	-246.69
	701	19,540.52		19,293.84	02APR03	29MAY03	1.000000	.00	246.68
345370CA6	TOTAL	245,322.87		245,322.91	-.04 L				-.04 L
35177PAL1	FRANCE TELECOM SA NT REG 03/01/2031	50,734.10	03/01/2031	1,000	20AUG02	29MAY03	1.000000	.00	.00
	704			50,734.10	.00				
	705	35,869.30		35,869.30	05DEC02	29MAY03	1.000000	.00	.00

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 20 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *									
35177PAL1	TOTAL	86,603.40		86,603.40		.00			.00
36201MFX5	GNMA POOL 587082	23,871.29	05/15/2032	7.500	19MAY03	19MAY03	1.000000	.00	-1,499.42
	570			25,370.71	-1,499.42				
36209YYE2	GNMA POOL 485909	25.45	04/15/2031	7.500	19MAY03	19MAY03	1.000000	.00	-.79
	571			26.24	-.79				
36212U4U2	GNMA POOL 544535	1,321.55	05/15/2031	7.500	19MAY03	19MAY03	1.000000	.00	-40.27
	572			1,361.82	-40.27				
369604AY9	GENERAL ELEC CO NT 02/01/2013	59,999.40	02/01/2013	5,000	23JAN03	29MAY03	1.000000	.00	.00
	706			59,999.40	.00				
	707	129,516.83		129,516.83	23JAN03	29MAY03	1.000000	.00	.00
369604AY9	TOTAL	189,516.23		189,516.23	.00				.00
370425RZ5	GENERAL MTRS ACCEP C NT 11/01/2031	52,474.55	11/01/2031	8.000	22AUG02	29MAY03	1.000000	.00	.00
	708			52,474.55	.00				
	709	119,127.61		119,127.61	03SEP02	29MAY03	1.000000	.00	.00
	710	107,610.28		107,610.28	22JAN03	29MAY03	1.000000	.00	.00
370425RZ5	TOTAL	279,212.44		279,212.44	.00				.00

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 21 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	CURR	SELL RATE GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
381317AP1	GOLDEN WEST FINL COR NT	79,727.79	08/15/2007	4.125 79,727.80	02AUG02 -.01	29MAY03		1.000000 .00	-.01
	80,000.000								
38141GBU7	GOLDMAN SACHS GROUP SR NT	35,760.23	01/15/2012	6.600 35,760.24	27JUN02 -.01	29MAY03		1.000000 .00	-.01
	35,000.000								
404119AC3	HCA HEALTHCARE CO SR NT	21,034.19	02/01/2011	7.875 21,034.20	17OCT02 -.01	29MAY03		1.000000 .00	-.01
	20,000.000								
404119AD1	HCA HEALTHCARE CO NT	8,383.58	06/01/2006	7.125 8,383.59	18DEC02 -.01	29MAY03		1.000000 .00	-.01
	8,000.000								
	716	10,474.21		10,474.22	18DEC02 -.01	29MAY03		1.000000 .00	-.01
	10,000.000								
	717	12,508.84		12,508.84	18DEC02 .00	29MAY03		1.000000 .00	.00
	12,000.000								
	718	10,485.44		10,485.44	18DEC02 .00	29MAY03		1.000000 .00	.00
	10,000.000								
404119AD1	TOTAL	22,994.28		22,994.28	.00				.00
		18,857.79		18,857.81	-.02 L				-.02 L
413627AL4	HARRAHS OPER INC SR NT	10,250.03	06/01/2007	7.125 10,225.61	16JAN02 24.42	29MAY03		1.000000 .00	24.42
	10,000.000								
	720	5,100.59		5,125.02	28JAN02 -24.43	29MAY03		1.000000 .00	-24.43
	5,000.000								

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 22 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	CURR	SELL RATE GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
413627AL4	TOTAL	15,350.62		15,350.63	-.01 L				-.01 L
441812JZ8	HOUSEHOLD FIN CORP NT	14,829.71	05/17/2032	7.625 14,829.72	15MAY02 -.01	29MAY03		1.000000 .00	-.01
	15,000.000								
	723	46,823.65		46,823.65	01AUG02 .00	29MAY03		1.000000 .00	.00
	50,000.000								
	724	21,467.57		21,467.57	17DEC02 .00	29MAY03		1.000000 .00	.00
	20,000.000								
441812JZ8	TOTAL	68,291.22		68,291.22	.00				.00
		14,829.71		14,829.72	-.01 L				-.01 L
441812KA1	HOUSEHOLD FIN CORP NT	41,492.38	11/27/2012	6.375 41,492.39	20NOV02 -.01	29MAY03		1.000000 .00	-.01
	40,000.000								
45254NCG0	IMPAC CMB TR 2002.1 CO 03/25/2032	104,932.15		1,000 104,932.14	30JAN02 .01	29MAY03		1.000000 .00	.01
	104,904.770								
45254NCN5	IMPAC CMB TR 2002.3 CO 06/25/2032	165,898.56		1,000 165,898.54	13JUN02 .02	29MAY03		1.000000 .00	.02
	165,841.790								
459745FA8	INTERNATIONAL LEASE GLOBAL NT	45,417.09	06/01/2007	5.625 45,417.10	20AUG02 -.01	29MAY03		1.000000 .00	-.01
	45,000.000								
459745FG5	INTERNATIONAL LEASE NT	19,937.55	05/01/2013	5.875 19,937.56	24APR03 -.01	29MAY03		1.000000 .00	-.01
	20,000.000								

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 23 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	
*** I D C O S T F U N D ***									
46625HAN0	JP MORGAN CHASE + CO GLOBAL SU	03/15/2012 6.625	15,709.40	15,842.68	27AUG02 -133.28	29MAY03	1.000000 .00	-133.28	
	731								
	15,000.000								
	730	5,369.73		5,236.47	02JAN03 133.26	29MAY03	1.000000 .00	133.26	
	5,000.000								
	732	38,926.63		38,926.63	02APR03 .00	29MAY03	1.000000 .00	.00	
	35,000.000								
46625HAN0	TOTAL	38,926.63		38,926.63	.00			.00	
		21,079.13		21,079.15	-.02 L			-.02 L	
478160AG9	JOHNSON + JOHNSON	DEB 11/01/2024 8.720	62,413.98	62,173.01	16JUL02 240.97	29MAY03	1.000000 .00	240.97	
	733								
	55,000.000								
482620AW1	K N ENERGY INC	SR DEB 03/01/2028 7.250	83,540.47	83,540.47	04DEC02 .00	29MAY03	1.000000 .00	.00	
	734								
	85,000.000								
	735	14,765.96		14,765.96	10DEC02 .00	29MAY03	1.000000 .00	.00	
	15,000.000								
	736	29,857.96		29,857.96	11DEC02 .00	29MAY03	1.000000 .00	.00	
	30,000.000								
482620AW1	TOTAL	128,164.39		128,164.39	.00			.00	
482917AA9	K N CAP TR III	CAP SECS 04/15/2028 7.630	44,654.83	44,654.84	30APR01 -.01	29MAY03	1.000000 .00	-.01	
	737								
	50,000.000								
	738	26,992.25		26,992.25	29MAY01 .00	29MAY03	1.000000 .00	.00	
	30,000.000								

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 24 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS	
* * * I D C O S T F U N D * * *									
482917AA9	TOTAL	26,992.25		26,992.25	.00			.00	
		44,654.83		44,654.84	-.01 L			-.01 L	
518277I11	KELLOGG CO 740 60,000.000	6.625PCT 60,246.57	01/29/2004	6.625 60,246.58	19JAN01 -.01	29MAY03	1.000000 .00	-.01	
526057AG9	LENNAR CORP 540 20,000.000	SR NT 21,875.00	03/01/2013	5.950 19,658.80	16MAY03 2,216.20	03JUN03	1.000000 .00	2,216.20	
55262TAJ2	MBNA MASTER CR CARD 072 135,000.000	SER 1995 135,669.73	01/16/2007	1.000 135,663.03	11FEB02 6.70	29MAY03	1.000000 .00	6.70	
55263ECE3	MBNA CORP SR MTN 743 30,000.000	TRANCHE S 30,034.28	03/15/2012	7.500 30,162.71	20MAR02 -128.43	29MAY03	1.000000 .00	-128.43	
	741 90,000.000	90,027.72		90,052.78	26MAR02 -25.06	29MAY03	1.000000 .00	-25.06	
	742 5,000.000	5,155.00		5,001.54	17APR02 153.46	29MAY03	1.000000 .00	153.46	
	744 25,000.000	25,291.91		25,291.92	13AUG02 -.01	29MAY03	1.000000 .00	-.01	
55263ECE3	TOTAL	150,508.91		150,508.95	-.04 L			-.04 L	
55264TAL5	MBNA CREDIT CARD 093 275,000.000	SERIES 20 275,590.82	02/15/2007	1.000 275,585.05	01MAR02 5.77	29MAY03	1.000000 .00	5.77	

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 25
AS-OF DATE: 31JUL03

ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
55307WAB9	ML REVOLVING HOME EQ SER 1997 081 33,499.320	33,373.84	09/25/2027	1.000 33,373.83	17JAN01 .01	29MAY03	1.000000 .00	.01
571748AD4	MARSH + MCLENNAN COS SR NT 745 40,000.000	39,822.43	03/15/2007	5.375 39,822.44	12MAR02 -.01	29MAY03	1.000000 .00	-.01
58552BAA3	MELLON HOME EQUITY L 2001 1 AS 107 44,832.210	44,977.71	03/20/2027	1.000 44,971.57	07MAR01 6.14	29MAY03	1.000000 .00	6.14
	106 112,080.540	112,429.27		112,434.96	30MAY02 -5.69	29MAY03	1.000000 .00	-5.69
	108 8,518.120	8,519.78		8,519.78	10FEB03 .00	29MAY03	1.000000 .00	.00
58552BAA3	TOTAL	8,519.78		8,519.78	.00			.00
		157,406.98		157,406.53	.45 L			.45 L
585525FC7	MELLON RESIDENTIAL F 2001 TBC1 114 169,098.460	169,309.50	11/15/2031	1.000 169,193.82	31OCT01 115.68	29MAY03	1.000000 .00	115.68
	113 153,725.870	153,802.16		153,917.49	11SEP02 -115.33	29MAY03	1.000000 .00	-115.33
585525FC7	TOTAL	323,111.66		323,111.31	.35 L			.35 L
59156RAB4	METLIFE INC 748 30,000.000	SR NT 29,900.01	12/01/2006	5.250 29,934.90	19NOV01 -34.89	29MAY03	1.000000 .00	-34.89
	747 5,000.000	5,018.23		4,983.33	28JAN02 34.90	29MAY03	1.000000 .00	34.90

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 26 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
59156RAB4	TOTAL	34,918.24		34,918.23	.01 L			.01 L
61532QAA9	MONUMENTAL GLOBAL FD SR SECD N	01/30/2007	5.200	23JAN02	29MAY03	1.000000		
	749	149,711.56	149,711.57	-.01		.00		-.01
	150,000.000							
61980AAA1	MOTIVA ENTERPRISES L SR NT 201	09/15/2012	5.200	18SEP02	29MAY03	1.000000		
	750	49,844.00	49,844.00	.00		.00		.00
	50,000.000							
	751	24,923.74	24,923.74	26SEP02	29MAY03	1.000000		.00
	25,000.000			.00		.00		.00
61980AAA1	TOTAL	74,767.74	74,767.74	.00				.00
62886EAB4	MCR CORP NEW	SR NT 144	06/15/2009	7.125	14MAY03	28MAY03	1.000000	
	526	34,820.10	34,820.95	-.85		.00		-.85
	35,000.000							
629568AB2	NABORS INDS INC	NT	04/15/2004	6.800	13MAY02	29MAY03	1.000000	
	753	41,585.69	41,585.70	-.01		.00		-.01
	40,000.000							
632315AA5	MATEXIS AMBS CO LLC PFD SECS	12/29/2049	8.440	18MAY01	29MAY03	1.000000		
	754	30,819.48	30,819.48	.00		.00		.00
	30,000.000							
	755	20,809.67	20,809.67	24MAY01	29MAY03	1.000000		.00
	20,000.000			.00		.00		.00
	756	16,064.51	16,064.52	28JAN02	29MAY03	1.000000		-.01
	15,000.000			-.01		.00		-.01
632315AA5	TOTAL	51,629.15	51,629.15	.00				.00

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 27
AS-OF DATE: 31JUL03

ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
***** I D C O S T F U N D *****								
		16,064.51		16,064.52				-.01 L
64352VBF7	NEW CENTY HOME EQUIT 99 NCB AS	09/25/2028	7.530	3,309.48	30MAY03	30MAY03	1.000000	
	553 3,155.640	3,155.64			-153.84		.00	-153.84
64352VB99	NEW CENTY HOME EQUIT 99 NCB AS	06/25/2029	7.540	4,419.43	30MAY03	30MAY03	1.000000	
	554 4,282.910	4,282.91			-136.52		.00	-136.52
65247BAH1	NEWS AMER HLDGS INC	02/01/2013	9.250	28,668.20	27NOV01	29MAY03	1.000000	
	758 25,000.000	28,669.00			.80		.00	.80
	759 50,000.000	57,330.04		57,148.80	27NOV01	29MAY03	1.000000	
					181.24		.00	181.24
	757 5,000.000	5,551.75		5,733.80	14AUG02	29MAY03	1.000000	
					-182.05		.00	-182.05
	760 25,000.000	27,791.08		27,791.09	14AUG02	29MAY03	1.000000	
					-.01		.00	-.01
65247BAH1	TOTAL	119,341.87		119,341.89				-.02 L
								-.02 L
652478BA5	NEWS AMER HLDGS INC NT	12/01/2045	7.750	8,640.93	19AUG02	29MAY03	1.000000	
	761 10,000.000	8,640.92			-.01		.00	-.01
	762 50,000.000	43,927.56		43,927.56	19AUG02	29MAY03	1.000000	
					.00		.00	.00
	763 55,000.000	48,661.27		48,661.28	20AUG02	29MAY03	1.000000	
					-.01		.00	-.01

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 28 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS		
SH SELL/BTC	SHARES/PAR				COST	SECTY GN/LS		CURR GN/LS			
* * * I D C O S T F U N D * * *											
652478BA5	TOTAL		43,927.56		43,927.56	.00			.00		
			57,302.19		57,302.21	-.02 L			-.02 L		
68389FBH6	OPTION ONE MTG LN TR 2000 5 CL	110	99,120.89	08/20/2030	1.000	13FEB01	29MAY03	1.000000	1.06		
97,873.690					99,119.83	1.06		.00			
69362BAF9	PSEG PWR LLC	765	10,421.48	04/15/2011	7.750	17APR02	29MAY03	1.000000	-.01		
10,000.000					10,421.49	-.01		.00			
35,000.000		766	36,568.99		36,568.99	17APR02	29MAY03	1.000000	.00		
						.00		.00			
15,000.000		767	12,838.90		12,838.90	28OCT02	29MAY03	1.000000	.00		
						.00		.00			
69362BAF9	TOTAL		49,407.89		49,407.89	.00			.00		
			10,421.48		10,421.49	-.01 L			-.01 L		
718507BJ4	PHILLIPS PETE CO	769	25,749.67	03/30/2009	6.375	15JAN02	29MAY03	1.000000	-.01		
25,000.000					25,749.68	-.01		.00			
718507BQ8	PHILLIPS PETE CO	770	5,902.35	05/25/2010	8.750	04DEC01	29MAY03	1.000000	.00		
5,000.000					5,902.35	.00		.00			
45,000.000		771	53,202.70		53,202.71	04DEC01	29MAY03	1.000000	-.01		
						-.01		.00			
718507BQ8	TOTAL		5,902.35		5,902.35	.00			.00		

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 29 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY	TRD DT GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
***** I D C O S T F U N D *****									
		53,202.70		53,202.71		- .01 L			- .01 L
73932GAA2	POWERGEN US FDG LLC	772 25,000.000	10/15/2004	4.500 24,982.69		05OCT01 - .01	29MAY03	1.000000 .00	- .01
	773 10,000.000	9,970.68		9,970.69		28JAN02 - .01	29MAY03	1.000000 .00	- .01
73932GAA2	TOTAL	34,953.36		34,953.38		- .02 L			- .02 L
745867AN1	PULTE HOMES INC	538 20,000.000	02/15/2013	6.250 20,018.32		16MAY03 2,097.08	03JUN03	1.000000 .00	2,097.08
760985CL3	RESIDENTIAL ASSET	181 27,802.000	06/25/2026	6.340 28,608.94		19DEC01 .46	29MAY03	1.000000 .00	.46
	065 2,151.380	2,195.97		2,215.33		15MAY02 -19.36	29MAY03	1.000000 .00	-19.36
	CXL 065 -2,151.380	-2,195.97		-2,215.33		15MAY02 19.36	29MAY03	1.000000 .00	19.36
	182 2,151.380	2,195.97		2,215.32		15MAY02 -19.35	29MAY03	1.000000 .00	-19.35
	555 8,771.510	8,771.51		9,032.19		30MAY03 -260.68	30MAY03	1.000000 .00	-260.68
760985CL3	TOTAL	39,576.88		39,856.45		-279.57 L			-279.57 L

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 30 AS-OF DATE: 31JUL03	
ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
SH SELL/BTC	SHARES/PAR				COST	SECTY GN/LS	CURR GN/LS			
*** I D C O S T F U N D ***										
76110WLD6	RESIDENTIAL ASSET	SE SER 2001	03/25/2032	1.000	14MAR01	29MAY03	1.000000			
	119	6,120.20		6,117.37	2.83		.00		2.83	
	6,121.190									
	CXL 119	-6,120.20		-6,117.37	14MAR01	29MAY03	1.000000			
	-6,121.190				-2.83		.00		-2.83	
	118	20,782.52		20,792.36	15OCT01	29MAY03	1.000000			
	20,795.490				-9.84		.00		-9.84	
	CXL 118	-20,782.52		-20,792.36	15OCT01	29MAY03	1.000000			
	-20,795.490				9.84		.00		9.84	
	120	122,683.37		122,667.80	30APR03	29MAY03	1.000000			
	122,682.970				15.57		.00		15.57	
	CXL 120	-122,683.37		-122,667.80	30APR03	29MAY03	1.000000			
	-122,682.970				-15.57		.00		-15.57	
	117	124,773.94	03/25/2032	1.555	29MAR01	29MAY03	1.000000			
	124,772.890			124,772.11	1.83		.00		1.83	
	CXL 117	-124,773.94		-124,772.11	29MAR01	29MAY03	1.000000			
	-124,772.890				-1.83		.00		-1.83	
	136	289,342.56		289,283.67	16MAY03	02JUN03	1.000000			
	289,307.720				58.89		.00		58.89	
	539	289,342.56		289,283.66	16MAY03	21MAY03	1.000000			
	289,297.360				58.90		.00		58.90	
	CXL 539	-289,342.56		-289,283.66	16MAY03	21MAY03	1.000000			
	-289,297.360				-58.90		.00		-58.90	

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 31 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS		
*** I D C O S T F U N D ***										
76110WLD6	TOTAL	289,342.56		289,283.67	58.89 L			58.89 L		
76110WMQ6	RESIDENTIAL ASSET	SE SER 2001	05/25/2032	1.000	04DEC01	29MAY03	1.000000		.00	
	100	45,086.70		45,086.70	.00		.00			
	45,082.350									
	101	150,270.17		150,270.17	04DEC01	29MAY03	1.000000		.00	
	150,274.530				.00		.00			
76110WMQ6	TOTAL	195,356.87		195,356.87	.00			.00		
78442FAC2	SLM CORP	TRANCHE T	09/15/2005	1.000	24SEP02	29MAY03	1.000000		-2.91	
	777	199,885.74		199,886.65	-2.91		.00			
	200,000.000									
	776	74,960.06		74,957.16	04OCT02	29MAY03	1.000000		2.90	
	75,000.000				2.90		.00			
78442FAC2	TOTAL	274,845.80		274,845.81	-.01 L			-.01 L		
78442GDU7	SLM STUDENT LN TR	2002.4	AS 03/15/2007	1.000	25JUN02	29MAY03	1.000000		-.02	
	088	10,130.41		10,130.43	-.02		.00			
	10,130.980									
	089	10,130.41		10,130.42	25JUN02	29MAY03	1.000000		-.01	
	10,130.410				-.01		.00			
	090	20,260.80		20,260.83	25JUN02	29MAY03	1.000000		-.03	
	20,261.960				-.03		.00			
	091	9,726.85		9,726.84	12DEC02	29MAY03	1.000000		.01	
	9,725.740				.01		.00			

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003						PAGE: 32 AS-OF DATE: 31JUL03
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
***** I D C O S T F U N D *****								
78442GDU7	TOTAL	50,248.47		50,248.52	-.05 L			-.05 L
803070AA9	SAPPI PAPIER HLDG	AG GTD NT 14	06/15/2012	6.750	05JUN02	29MAY03	1.000000	
	778	29,903.10		29,903.11	-.01		.00	-.01
	30,000.000							
806860AA0	SCHLUMBERGER TECHNOL	NT 144A	04/15/2012	6.500	04APR02	29MAY03	1.000000	
	779	44,856.47		44,856.48	-.01		.00	-.01
	45,000.000							
807066AE5	SCHOLASTIC CORP	NT	01/15/2007	5.750	17JAN02	29MAY03	1.000000	
	780	24,894.78		24,894.78	.00		.00	.00
	25,000.000							
	781	4,972.08		4,972.09	28JAN02	29MAY03	1.000000	
	5,000.000				-.01		.00	-.01
807066AE5	TOTAL	24,894.78		24,894.78	.00			.00
		4,972.08		4,972.09	-.01 L			-.01 L
828807AJ6	SIMON PPTY GROUP L P	NT	11/15/2007	6.375	17SEP02	29MAY03	1.000000	
	783	26,763.16		26,763.17	-.01		.00	-.01
	25,000.000							
833606AA4	SOCGEN REAL ESTATE C	CAP SECS	12/29/2049	1.000	19DEC00	29MAY03	1.000000	
	784	38,250.20		38,250.21	-.01		.00	-.01
	40,000.000							
	785	10,082.89		10,082.89	24MAY01	29MAY03	1.000000	
	10,000.000				.00		.00	.00
	786	10,659.07		10,659.08	28JAN02	29MAY03	1.000000	
	10,000.000				-.01		.00	-.01

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 33 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
833606AA4	TOTAL	10,082.89		10,082.89		.00			.00
		48,909.27		48,909.29		-.02 L			-.02 L
83611PAJ0	SOUNDVIEW HOME EQUIT 2001 1 CT 04/15/2031	6,265		6,265		19MAY03	19MAY03	1.000000	
	569	3,278.32		3,370.45		-92.13		.00	-92.13
	3,278.320								
844741AV0	SOUTHWEST AIRLS CO NT 03/01/2012	6,500		6,500		26FEB02	29MAY03	1.000000	
	787	19,886.34		19,886.34		.00		.00	.00
	20,000.000								
	788	20,088.22		20,088.22		27FEB02	29MAY03	1.000000	.00
	20,000.000					.00		.00	
844741AV0	TOTAL	39,974.56		39,974.56		.00			.00
852060AT9	SPRINT CAP CORP NT 03/15/2032	8,750		8,750		23OCT02	29MAY03	1.000000	
	792	7,400.85		7,900.80		-499.95		.00	-499.95
	10,000.000								
	789	7,800.81		7,400.85		05NOV02	29MAY03	1.000000	
	10,000.000					399.96		.00	399.96
	790	3,925.40		3,900.41		05NOV02	29MAY03	1.000000	
	5,000.000					24.99		.00	24.99
	793	15,901.59		16,651.34		06NOV02	29MAY03	1.000000	
	20,000.000					-749.75		.00	-749.75
	794	28,350.90		28,363.40		17DEC02	29MAY03	1.000000	
	30,000.000					-12.50		.00	-12.50
	795	28,425.87		28,575.79		17DEC02	29MAY03	1.000000	
	30,000.000					-149.92		.00	-149.92
	796	24,437.82		24,675.18		03JAN03	29MAY03	1.000000	
	25,000.000					-237.36		.00	-237.36

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 34 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***									
	791	5,124.92		3,900.41		10APR03	29MAY03	1.000000	
	5,000.000					1,224.51		.00	1,224.51
852060AT9	TOTAL	121,368.16		121,368.18		-.02 L			-.02 L
863572L68	STRUCTURED ASSET SEC WASH MUT 06/25/2024	1,000		1,000		05JAN01	29MAY03	1.000000	
	111	12,834.39		12,834.47		-.08		.00	-.08
	12,714.150								
	CXL 111	-12,834.39		-12,834.47		05JAN01	29MAY03	1.000000	
	-12,714.150					.08		.00	.08
	180	17,928.82		19,728.82		05JAN01	29MAY03	1.000000	
	19,608.500					-1,800.00		.00	-1,800.00
863572L68	TOTAL	17,928.82		19,728.82		-1,800.00 L			-1,800.00 L
86358RQ83	STRUCTURED ASSET SEC 2002 BC3 06/25/2032	1,000		1,000		29MAY02	29MAY03	1.000000	
	105	251,208.81		251,195.78		13.03		.00	13.03
	251,208.710								
	104	22,483.29		22,496.32		26MAR03	29MAY03	1.000000	
	22,496.310					-13.03		.00	-13.03
86358RQ83	TOTAL	273,692.10		273,692.10		.00 L			.00 L
86358RYN1	STRUCTURED ASSET SEC 2002 BC1 01/01/2032	1,000		1,000		06MAR02	29MAY03	1.000000	
	099	192,822.45		192,822.26		.19		.00	.19
	192,054.670								
87203RAA0	SYSTEMS 2001 A T LLC ASSET PAS 09/15/2013	6,664		6,664		29NOV01	29MAY03	1.000000	
	063	51,716.95		51,700.00		16.95		.00	16.95
	49,880.600								
	062	8,603.48		8,619.49		28JAN02	29MAY03	1.000000	
	8,313.430					-16.01		.00	-16.01

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 35 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS		
* * * I D C O S T F U N D * * *										
87203RAA0	TOTAL	60,320.43		60,319.49	.94 L			.94 L		
87971MAB9	TELUS CORP	NT	06/01/2007	7.500	16DEC02	29MAY03	1.000000			
	797	4,825.00		4,825.00	.00		.00	.00		
	5,000.000									
	798	4,900.00		4,900.00	18DEC02	29MAY03	1.000000	.00		
	5,000.000				.00		.00			
	799	9,800.00		9,800.00	18DEC02	29MAY03	1.000000	.00		
	10,000.000				.00		.00			
	001	9,800.00		9,800.00	19DEC02	29MAY03	1.000000	.00		
	10,000.000				.00		.00			
	002	10,000.00		10,000.00	03JAN03	29MAY03	1.000000	.00		
	10,000.000				.00		.00			
87971MAB9	TOTAL	39,325.00		39,325.00	.00			.00		
88731EAJ9	TIME WARNER ENTMT	CO SR SUB DE	07/15/2033	8.375	24MAR03	29MAY03	1.000000			
	005	23,185.57		23,194.61	-9.04		.00	-9.04		
	20,000.000									
	004	5,805.43		5,796.39	25MAR03	29MAY03	1.000000	9.04		
	5,000.000				9.04		.00			
	006	17,549.53		17,549.53	26MAR03	29MAY03	1.000000	.00		
	15,000.000				.00		.00			
88731EAJ9	TOTAL	17,549.53		17,549.53	.00			.00		

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003

PAGE: 36
AS-OF DATE: 31JUL03

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
*** I D C O S T F U N D ***							
	28,991.00		28,991.00	.00 L			.00 L
893830AM1	TRANSOCEAN SEDCO FOR NT	12/15/2008	9.500	15AUG01	29MAY03	1.000000	
	008		104,466.55	-.01		.00	-.01
	90,000.000						
89420GAD1	TRAVELERS PPTY CAS C SR NT 144	03/15/2033	6.375	06MAR03	13MAY03	1.000000	
	124		34,737.68	-16.71		.00	-16.71
	35,000.000		34,754.39				
89420GAE9	TRAVELERS PPTY CAS C SR NT	03/15/2033	6.375	06MAR03	29MAY03	1.000000	
	128		34,754.51	16.45		.00	16.45
	35,000.000		34,738.06				
91086QAG3	UNITED MEXICAN STS M GLOBAL NT	08/15/2031	8.300	19DEC02	29MAY03	1.000000	
	012		90,520.62	-.01		.00	-.01
	85,000.000		90,520.63				
912810FP8	UNITED STATES TREAS BDS	02/15/2031	5.375	06NOV02	29MAY03	1.000000	
	013		67,495.20	-.01		.00	-.01
	65,000.000		67,495.21				
	014		21,452.74	07NOV02	29MAY03	1.000000	
	20,000.000		21,452.75	-.01		.00	-.01
	015		26,788.62	18NOV02	29MAY03	1.000000	
	25,000.000		26,788.63	-.01		.00	-.01
	016		31,959.12	26NOV02	29MAY03	1.000000	
	30,000.000		31,959.12	.00		.00	.00
	017		42,623.08	26NOV02	29MAY03	1.000000	
	40,000.000		42,623.08	.00		.00	.00
	018		20,914.43	29NOV02	29MAY03	1.000000	
	20,000.000		20,914.43	.00		.00	.00
	019		10,477.50	02DEC02	29MAY03	1.000000	
	10,000.000		10,477.50	.00		.00	.00
				06DEC02	29MAY03	1.000000	

Statement 12

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 37 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** ID COST FUND ***									
	020 15,000.000	15,931.57		15,931.58		-.01		.00	-.01
	021 80,000.000	84,968.43		84,968.43		06DEC02 .00	29MAY03	1.000000 .00	.00
	022 145,000.000	155,362.71		155,362.71		11DEC02 .00	29MAY03	1.000000 .00	.00
	023 85,000.000	90,398.30		90,398.32		16DEC02 -.02	29MAY03	1.000000 .00	-.02
	024 80,000.000	84,469.12		84,469.13		06JAN03 -.01	29MAY03	1.000000 .00	-.01
	025 85,000.000	89,085.28		89,085.29		13JAN03 -.01	29MAY03	1.000000 .00	-.01
	026 45,000.000	47,204.92		47,204.93		13JAN03 -.01	29MAY03	1.000000 .00	-.01
	027 90,000.000	94,676.67		94,676.69		13JAN03 -.02	29MAY03	1.000000 .00	-.02
	028 55,000.000	59,436.98		59,436.99		24JAN03 -.01	29MAY03	1.000000 .00	-.01
	029 20,000.000	21,526.07		21,526.07		28JAN03 .00	29MAY03	1.000000 .00	.00
	030 15,000.000	16,090.13		16,090.14		29JAN03 -.01	29MAY03	1.000000 .00	-.01
	031 270,000.000	290,981.16		290,981.17		05FEB03 -.01	29MAY03	1.000000 .00	-.01
	032	16,245.18		16,245.20		10FEB03 -.02	29MAY03	1.000000 .00	-.02

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 38 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY LOT SHARES/PAR	DESCRIPTION PRINCIPAL NET	MAT DATE	MAT RATE COST	SECTY GN/LS	TRD DT	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** ID COST FUND ***									
	033 50,000.000	53,940.00		53,940.01		12FEB03 -.01	29MAY03	1.000000 .00	-.01
	034 60,000.000	66,328.75		66,328.75		04MAR03 .00	29MAY03	1.000000 .00	.00
	035 25,000.000	27,636.97		27,636.97		13MAR03 .00	29MAY03	1.000000 .00	.00
	036 15,000.000	16,008.81		16,008.82		26MAR03 -.01	29MAY03	1.000000 .00	-.01
	038 10,000.000	10,650.69		10,611.69		03APR03 39.00	29MAY03	1.000000 .00	39.00
	037 75,000.000	79,587.68		79,626.70		14APR03 -39.02	29MAY03	1.000000 .00	-39.02
	039 75,000.000	80,406.83		80,406.83		23APR03 .00	29MAY03	1.000000 .00	.00
	040 20,000.000	21,263.88		21,263.89		30APR03 -.01	29MAY03	1.000000 .00	-.01
	440 20,000.000	21,800.00		20,512.47		30APR03 1,287.53	22MAY03	1.000000 .00	1,287.53
912810FP8	TOTAL	542,203.89		542,203.89		.00			.00
		1,123,506.93		1,122,219.61		1,287.32 L			1,287.32 L

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 39 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
9128276Y3	UNITED STATES TREAS DTD 00888 05/31/2003 4.250	1,955,000.00	05/31/2003	1,955,936.14	28FEB03 -936.14	29MAY03	1.000000 .00	-936.14
	155 1,955,000.000							
	CXL 155	-1,955,000.00		-1,955,936.14	28FEB03 936.14	29MAY03	1.000000 .00	936.14
	156 1,955,000.000	1,968,759.76		1,955,936.14	28FEB03 12,823.62	29MAY03	1.000000 .00	12,823.62
	CXL 156	-1,968,759.76		-1,955,936.14	28FEB03 -12,823.62	29MAY03	1.000000 .00	-12,823.62
	201 1,955,000.000	1,968,759.76		1,955,936.14	28FEB03 12,823.62	29MAY03	1.000000 .00	12,823.62
	CXL 201	-1,968,759.76		-1,955,936.14	28FEB03 -12,823.62	29MAY03	1.000000 .00	-12,823.62
	207 1,955,000.000	1,968,759.76		1,955,936.14	28FEB03 12,823.62	29MAY03	1.000000 .00	12,823.62
	CXL 207	-1,968,759.76		-1,955,936.14	28FEB03 -12,823.62	29MAY03	1.000000 .00	-12,823.62
	211 1,955,000.000	1,968,759.76		1,968,777.56	28FEB03 -17.80	29MAY03	1.000000 .00	-17.80
9128276Y3	TOTAL	1,968,759.76		1,968,777.56	-17.80 L			-17.80 L
9128276Z0	UNITED STATES TREAS NTS 06/30/2003 3.875	1,585,000.00	06/30/2003	1,590,844.69	31MAR03 -25,280.10	29MAY03	1.000000 .00	-25,280.10
	157 1,585,000.000							
	CXL 157	-1,565,564.59		-1,590,844.69	31MAR03 25,280.10	29MAY03	1.000000 .00	25,280.10

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 40 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
9128276Z0	TOTAL	.00		.00	.00 L			.00 L
912828AF7	UNITED STATES TREAS INFLATION 07/15/2012 3.000	502,690.07	07/15/2012	502,690.08	07JAN03 -.01	29MAY03	1.000000 .00	-.01
	042 483.592.750							
	CXL 042	-502,690.07		-502,690.08	07JAN03 .01	29MAY03	1.000000 .00	.01
	044 1,043,542.250	1,148,264.21		1,128,776.39	06MAR03 19,487.82	29MAY03	1.000000 .00	19,487.82
	CXL 044	-1,148,264.21		-1,128,776.39	06MAR03 -19,487.82	29MAY03	1.000000 .00	-19,487.82
	043 524,316.350	557,444.91		576,932.75	20MAR03 -19,487.84	29MAY03	1.000000 .00	-19,487.84
	CXL 043	-557,444.91		-576,932.75	20MAR03 19,487.84	29MAY03	1.000000 .00	19,487.84
	184 486,343.000	505,440.32		505,713.28	29MAY03 -272.96	29MAY03	1.000000 .00	-272.96
	185 527,298.200	560,426.76		579,629.00	29MAY03 -19,202.24	29MAY03	1.000000 .00	-19,202.24
	186 1,049,477.000	1,154,198.96		1,134,724.24	29MAY03 19,474.72	29MAY03	1.000000 .00	19,474.72
912828AF7	TOTAL	2,220,066.04		2,220,066.52	-.48 L			-.48 L

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD	ANNUAL	CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 41 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
*** I D C O S T F U N D ***								
912828AU4	UNITED STATES TREAS DTD 541 25,000.000	24,632.92	02/15/2013	3.875 24,871.48	12MAY03 -238.56	15MAY03	1.000000 .00	-238.56
	CXL 541 -25,000.000	-24,632.92		-24,871.48	12MAY03 238.56	15MAY03	1.000000 .00	238.56
	545 25,000.000	25,562.50		24,871.48	12MAY03 691.02	02JUN03	1.000000 .00	691.02
912828AU4	TOTAL	25,562.50		24,871.48	691.02 L			691.02 L
914906AB8	UNIVISION COMMUNICAT SR NT 046 5,000.000	5,286.93	07/15/2011	7.850 5,229.21	24JUN02 57.72	29MAY03	1.000000 .00	57.72
	047 15,000.000	15,687.62		15,708.82	18JUL02 -21.20	29MAY03	1.000000 .00	-21.20
	048 15,000.000	15,751.21		15,600.71	13AUG02 150.50	29MAY03	1.000000 .00	150.50
	045 5,000.000	5,099.89		5,286.93	19AUG02 -187.04	29MAY03	1.000000 .00	-187.04
914906AB8	TOTAL	41,825.65		41,825.67	-.02 L			-.02 L
939322AD5	WASHINGTON MUT INC SR NT 050 75,000.000	80,466.68	08/15/2006	7.500 80,466.69	04MAR02 -.01	29MAY03	1.000000 .00	-.01
94106LAL3	WASTE MGMT INC DEL SR NT 052 30,000.000	29,884.07	11/15/2008	6.500 29,860.20	15NOV01 23.87	29MAY03	1.000000 .00	23.87
	051 5,000.000	4,956.81		4,980.68	29JAN02 -23.87	29MAY03	1.000000 .00	-23.87
	053	29,694.31		29,694.31	29JUL02 .00	29MAY03	1.000000 .00	.00

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003					PAGE: 42 AS-OF DATE: 31JUL03	
ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS		

	30,000.000									
	054 15,000.000	16,275.62		16,275.62	17MAR03 .00	29MAY03	1.000000 .00	.00		
94106LAL3	TOTAL	45,969.93		45,969.93	.00			.00		
		34,840.88		34,840.88	.00 L			.00 L		
94973HAB4	WELLPOINT HEALTH NET NT 055 35,000.000	34,922.00	06/15/2006	6.375 34,922.00	12JUN01 .00	29MAY03	1.000000 .00	.00		
	056 5,000.000	5,167.55		5,167.56	28JAN02 -.01	29MAY03	1.000000 .00	-.01		
94973HAB4	TOTAL	34,922.00		34,922.00	.00			.00		
		5,167.55		5,167.56	-.01 L			-.01 L		
USD TOTAL		6,680,519.69		6,680,519.69	.00			.00		
		17,933,342.01		17,925,153.35	8,188.66 L			8,188.66 L		
FIXED INCOME TOTAL		6,680,519.69		6,680,519.69	.00			.00		
		17,933,342.01		17,925,153.35	8,188.66 L			8,188.66 L		

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses
State St SEIX

KAE3 USD		ANNUAL		CISCO SYSTEMS FOUNDATION SEIX INVESTMENT ADV. SUMMARY REALIZED GAIN/LOSS REPORT MAY 1, 2003 TO JULY 31, 2003				PAGE: 43 AS-OF DATE: 31JUL03			
ASSET ID SH SELL/BTC		SECURITY DESCRIPTION LOT SHARES/PAR		MAT DATE MAT RATE COST		TRD DT SECTY GN/LS		STL DT SELL RATE CURR GN/LS		NET SECTY GN/LS	
***** I D C O S T F U N D *****											
CASH EQUIV											
912795MP3		UNITED STATES TREAS BILLS		05/29/2003 0.010		30APR03		05MAY03		1.000000	
		196		294,782.68		294,712.93		69.75		.00	
295,000.000										69.75	
CXL 196		-294,782.68		-294,712.93		30APR03		05MAY03		1.000000	
-295,000.000						-69.75				.00	
										-69.75	
202		294,782.68		294,712.93		30APR03		05MAY03		1.000000	
295,000.000						69.75				.00	
										69.75	
402		294,782.68		294,502.25		30APR03		05MAY03		1.000000	
295,000.000						280.43				.00	
										280.43	
CXL 402		-294,782.68		-294,502.25		30APR03		05MAY03		1.000000	
-295,000.000						-280.43				.00	
										-280.43	
912795MP3		TOTAL		294,782.68		294,712.93		69.75 L		69.75 L	
USD TOTAL		294,782.68		294,712.93		69.75 L				69.75 L	
CASH EQUIV TOTAL		294,782.68		294,712.93		69.75 L				69.75 L	

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION

SEIX INVESTMENT ADV.

SUMMARY REALIZED GAIN/LOSS REPORT

MAY 1, 2003 TO JULY 31, 2003

PAGE: 44

AS-OF DATE: 31JUL03

FUND TOTAL GAINS		SEC GAIN	CURR GAIN	TOTAL GAIN
GROSS GAINS				
FIXED INCOME		44,050.38 L	.00 L	44,050.38 L
CASH EQUIV		69.75 L	.00 L	69.75 L
FUND TOTAL		44,120.13 L	.00 L	44,120.13 L

Statement 12

Form 990-PF, Part IV, Line 1

Capital Gains and Losses

State St SEIX

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 45
AS-OF DATE: 31JUL03

FUND TOTAL LOSSES	SEC LOSS	CURR LOSS	TOTAL LOSS
GROSS LOSSES			
FIXED INCOME	-35,861.72 L	.00 L	-35,861.72 L
FUND TOTAL	-35,861.72 L	.00 L	-35,861.72 L

KAE3
USD

ANNUAL

CISCO SYSTEMS FOUNDATION
SEIX INVESTMENT ADV.
SUMMARY REALIZED GAIN/LOSS REPORT
MAY 1, 2003 TO JULY 31, 2003PAGE: 46
AS-OF DATE: 31JUL03

FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES			
FIXED INCOME	8,188.66 L	.00 L	8,188.66 L
CASH EQUIV	69.75 L	.00 L	69.75 L
FUND TOTAL	8,258.41 L	.00 L	8,258.41 L

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	187,520.52	187,520.52	180.000	5
FIXED INCOME	24,613,861.70	24,605,867.49	24,033,731.320	366
CASH EQUIV	294,782.68	294,712.93	295,000.000	5
TOTAL	25,096,164.90	25,088,100.94	24,328,911.320	376

Federal Statements
Cisco Systems Foundation

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Cisco Foundation Grants			
Matching Gifts			
John Morgridge Community Awards			
	12/23/2002	Harbinger	1,000
	12/23/2002	YMCA of Metropolitan Chicago	1,000
	12/23/2002	Caring People Alliance	1,000
	12/23/2002	Habitat for Humanity of Northern VA	1,000
	12/23/2002	N Power NY Inc	1,000
	12/23/2002	Mary's Center For Maternal & Child Care	1,000
	12/23/2002	Mi Casa My House Inc.	1,000
	12/23/2002	Philadelphia Cares	1,000
	12/23/2002	Connecticut Food Bank Inc	1,000
	12/23/2002	Peace Games Inc	1,000
	12/23/2002	The Urban Homesteading Assistance Board	1,000
	12/23/2002	Children's Services Inc.	1,000
	12/23/2002	The Compumotor Project	1,000
Total John Morgridge Community Awards			<u>13,000</u>
Disaster Relief			
	08/15/2002	World Reach, Inc	4,280
	09/26/2002	Red Cross	100,000
Total Disaster Relief			<u>104,280</u>
Hunger Relief			
	02/24/2003	World Reach, Inc	1,779,511
	03/04/2003	World Reach, Inc	52,125
Total Hunger Relief			<u>1,831,636</u>
Matching Gifts - Other			
	08/29/2002	World Reach, Inc	473,288
	12/06/2002	World Reach, Inc	175,229
	04/16/2003	World Reach, Inc	474,400
	05/22/2003	World Reach, Inc	170,430
	06/25/2003	Save The Children Federation Inc	16,549
	07/29/2003	World Reach, Inc	83,599
Total Matching Gifts - Other			<u>1,393,494</u>
Total Matching Gifts			<u><u>3,342,410</u></u>

Organization Legal Name	Grant Amount	Project Title	Organization Address	Top-Line Program Summary
Habitat for Humanity	\$ 763,337	More Than House	322 West Lamar Street Americus, CA 95709	Continuation of 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.
Red Cross	\$ 333,333	Annual Disaster Giving Program	430 17th Street, NW Washington, DC 20006 King Street Station Diagonal Road #150 Alexandria, VA 22314-2840	Continuation of 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).
CAF America	\$ 104,500			Set up of a donor advised fund.
Housing Trust of Santa Clara County	\$ 60,000	Housing Trust Demonstration Model - Assessment and Publication	1786 Technology Drive San Jose, CA 95110	Grant will evaluate best practices of the Affordable Housing Trust of Santa Clara County.
TOTAL LIVING IMPACT GRANTS	\$ 1,261,170			
Thorton Fractional Township HS	\$ 3,083		1601 Wentworth Avenue Calumet City, IL 60409	Grant for Professional Development.
Drug Strategies	\$ 140,000	Cool Bubbles Web Site (Renamed Bubble Monkey)	1150 Connecticut Ave., N.W. Washington, DC 20036	Continuation of 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 Changbomba.com
Teachers Without Borders	\$ 107,835	Teaching Globally, Learning Locally	2880 74th Avenue, S.E. Island, WA 98040-2635	Merced Teaching Globally, Learning Locally provides onsite and on-line teacher training for developing countries, along with community education through local Community Teaching & Learning Centers.
Education Broadcasting Corp	\$ 300,000	National Teacher Training Institute (NTTI)	450 West 33rd Street New York, NY 10001	Continuation of funding for national program to encourage and train teachers in the greater utilization of video and the Internet in K-12 curricula.
TOTAL LEARNING IMPACT GRANTS	\$ 550,918			
Network for Good	\$ 1,623,368	Founding Grant	8615 Westwood Center Drive Suite 1A Vienna, VA 22182	NFG was founded in 2001 by Cisco Systems and AOL 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	\$ 50,000		8615 Westwood Center Drive Suite 1A Vienna, VA 22182	Grant for the USA Freedom Initiative Program
National Center for Learning Disabilities	\$ 282,411	Get Ready to Read	381 Park Avenue South New York, NY 10016	Continuation of 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 for NCLD through the web.
Save the Children Federation	\$ 200,000		54 Wilton Road Westport, CT 06880-3108	Grant for YouthNoise Program.
Net Impact	\$ 10,000	Leadership Program	111 Sutter St., 12th Floor San Francisco, CA 94104-000C	The Leadership Program allows members to refine their business skills and apply them in a socially responsible manner.
TOTAL CIVIC IMPACT GRANTS	\$ 2,165,779			
epiPhilanthropyFoundation Org	\$ 100,000	Initiative To Promote ePhilanthropy Best Practices	1101 15th Street NW, Suite 200, Washington, DC 20005	The Grant will enable ePhilanthropyFoundation to promote its Code of Ethics and advance Best Practices in the field of ePhilanthropy.
Philanthropic Partners, Inc.	\$ 250,000	Early Development Phase of the Philanthropic online nonprofit information exchange service	222 Kearny Street, Suite 500 San Francisco, CA 94108	To improve the efficiency of funding for nonprofits by creating a national source of neutral, independent evaluation information about key participants in philanthropy and to enable nonprofits and funders to identify and support high performing orgs.
City Year National	\$ 384,000	Multiple Programs	285 Columbus Avenue Boston, MA 02116	The following programs were supported: National Leadership Program, National Recruitment Program, National Intern Development, City Year Boston, Tech Initiative, and City Year San Jose.
Southern Poverty Law	\$ 350,000	Founding Grant	400 Washington Avenue Montgomery, AL 36014	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.
Brave Kids	\$ 234,500		The Presidio San Francisco, CA 94129	Utilizing the power of the Internet to help seriously ill children through BraveKids.org Web site used by parents, kids and medical professionals.
City Year National	\$ 25,000		285 Columbus Avenue Boston, MA 02116	The following programs were supported: National Leadership Program, National Recruitment Program, National Intern Development, City Year Boston, Tech Initiative, and City Year San Jose.

Organization Legal Name	Grant Amount	Project Title	Organization Address	Top-Line Program Summary
The Urban Institute	\$ 500,319	Center on Nonprofits and Philanthropy	2100 M St NW Washington, DC 20037-1207	NCCS will work to ensure the implementation of IRS Form 990 electronic filing, working both with IRS and state charity officials, and to develop simplified electronic reporting standards for charities for government grants.
TOTAL PRODUCTIVITY IMPACT GRANTS	\$ 1,843,818			
Digital Opportunity Trust	\$ 250,000		342 Mad aren Street Ottawa, Canada K2P 0M6	Grant in support of the Global NetCorps Program.
ExploNet	\$ 10,000		4909 Windy Hill Drive Raleigh, NC 27069	2002 RTP Regional Area Grant for the cost of a trainer
NPower NY	\$ 25,000	Ready, Set, Net (RSN)	145 W 30th Street, 8th Floor New York, NY 10001	Teaching Globally, Learning Locally provides onsite and on-line teacher training for developing countries, along with community education through local Community Teaching & Learning Centers.
Wake Education Partnership	\$ 10,000	Project Lighthouse	706 Hillsborough St Ste A, Raleigh, NC 27603-1655	Wake Education Partnership (WEP) helps to link businesses with needs in the Wake County School System. WEP's Project Lighthouse was created under the direction of the Wake Technology Advisory Task Force which was charged with soliciting IT business input.
NetCorps	\$ 14,750	Public Allies-NetCorps Technology Initiative	711 Jredell St, Suite 1B, Durham, NC 27705	To provide technology training to young nonprofit leaders and technology support for the nonprofits where these individuals are apprenticing.
Boys Club of Wake County, Inc.	\$ 10,000	Power Up For Education	PO Box 14337 Raleigh, NC 27622-4337	The Boys and Girls Club of Wake County consider Power Up for Education a targeted and strategic approach to implementing technology to the youth it serves. The goal of the program is to provide technology access to Club members.
LEAD Program in Business	\$ 10,000	LEAD Program in Business Summer Business Institute	14 E Hartwell Ln, Philadelphia, PA 19118-3419	LEAD's mission is to influence minority students with outstanding academic performance and demonstrated leadership pursue careers in business
Empower Girls, Inc.	\$ 5,000	Computer Club for 4th and 5th Grade Girls at McNair Elementary School	11154 Tattersall Trl, Oakton, VA 22124-1929	Empower Girls, in partnership with Cisco Systems, is running a computer club for thirty 4th and 5th grade girls at McNair Elementary School in Herndon, VA.
Food Bank of Northern Nevada, Inc	\$ 5,000		994 Packer Way Sparks, NV 89431-6441	Provide food to indigent families living in Northern Nevada
TOTAL REGIONAL IMPACT GRANTS	\$ 339,750			
Emergency Housing Consortium	\$ 13,000	Our House Youth Shelter - Learning Succeeds	150 Almaden Blvd., San Jose, CA 95133	The Our House Learning Succeeds program offers educational programs to homeless youth to assist them in building a future life as self-sufficient adults.
Friends for Youth, Inc.	\$ 12,000	Project YES	1741 Broadway Redwood City, CA 954063-2403	Support for Project YES - a one-to-one mentoring program.
Cal Corps Public Service Center	\$ 15,000	Cal Corps Public Service Center Tutoring Programs	2125 Channing Way, Berkeley, CA 94720	One of the primary goals for Cal Corps in the last two years has been to support the improvement of UCB's services to the K-12 community by increasing the number of students volunteering in the K-12 schools, and also improving the quality of our tutoring.
Child Advocates of Santa Clara and San Mateo Counties/Court Designated Child Advocates	\$ 25,000	Providing Stability to Abused Children	509 Valley Way, Milpitas, CA 95035	Today, there are over 4,000 children in Santa Clara and San Mateo Counties who have been removed from the custody of their parents and made dependents of the court (foster children) due to severe abuse or neglect. This grant provides supporting services to such children.
San Francisco Child Abuse Prevention Center	\$ 9,000	Children's Playroom	1757 Walter St., San Francisco CA 94117-2727	The Center's Children's Playroom provides free care to over 550 unduplicated low-income and homeless children per year, up to 30 each day.
Ravenswood Cities In Schools, Inc	\$ 15,000	49ers Academy Youth Development Project	2086 Clark Ave., East Palo Alto, CA 94303-1916	Community-based youth development programs apply accepted theory and empirical evidence (indicating that such programs are essential to the healthy development of young adolescents) through interventions designed to help youth build personal resilience.
Computer Technologies Program	\$ 10,000	Expanding Horizon	1918 Oxford St, Berkeley, CA 94704-1021	To assist CTRP's ability to enroll and train students in Computer Programming Training through their Expanding Horizon program.
The Morgan Center	\$ 15,000	Adult Program	400 N Winchester Blvd, Santa Clara, CA 95050-6317	The Adult program is based on similar principles developed in our school program, which involves intensive structured programming and is based on a neuro-developmental model. It addresses deficits in language, learning, and behavior while emphasizing traditional teaching methods.
Cultural Initiatives Silicon Valley	\$ 15,000	Creative Education Program	1153 Lincoln Ave, Ste 1, San Jose, CA 95125-3009	The Creative Education Program seeks to integrate arts and cultural education throughout the public school system. The long-term goal of the program is that all students at all grade levels will engage in at least one hour of in-school arts instruction per week.

Organization Legal Name	Grant Amount	Project Title	Organization Address	Top-Line Program Summary
Cultural Council of Santa Cruz County	\$ 6,000	SPECTRA Arts Education Program	2400 Chanticleer Avenue, Santa Cruz, CA 95062-9903	SPECTRA enables over 28,000 students grades K-8 to participate in extend visual and performing arts residencies and performances.
Community Solutions for Children, Families & Individuals	\$ 16,000	La Isla Pacifica Shelter for Battered Women & Children	P.O. Box 546, Morgan Hill, CA 95038-0546	La Isla Pacifica (The Peaceful Island) is the ONLY shelter for battered women and their children in South Santa Clara County. La Isla provides shelter (up to 45 days), safety and support services to women and children fleeing violence in their homes.
The Health Trust	\$ 11,000	Meals On Wheels	2085 Hamilton Avenue, Suite 150, San Jose, CA, 95125-5924	To help ensure homebound and frail elderly maintain their health, quality of life, dignity and independence through a comprehensive program that includes good nutrition, regular visits, social connection, and close monitoring by trained staff.
W.E.R.C.	\$ 13,000	Provide free or reduced-cost educational programs	PO Box 1105, 14030 Oak Valley Road, Morgan Hill, CA 95038-1105	W.E.R.C. offers educational programs to schools wanting to complement their curriculum with interactive, hands-on learning experiences. W.E.R.C. also presents programs for youth groups, service and social organizations, libraries, at public events.
Children's Musical Theater San Jose	\$ 10,000	Performing Arts Outreach Program (PAOP)	1401 Parkmoor Ave, San Jose, CA, 95126-3430	CMT and Rila Letesema Elementary School in San Jose's Oak Grove School District have partnered with the California Arts Council to test the hypotheses, through CMT's intra-curricular Performing Arts Outreach Program (PAOP).
East Bay Habitat for Humanity, Inc.	\$ 10,000	Fruitvale Neighborhood Development - GREEN development - 4 homes	2619 Broadway #205, Oakland CA 94612-3107	This development will consist of four two-story town homes with a similar floor plan and small private yard. The units will have three bedrooms with 1.5 baths (1170 ft2) or four bedrooms with 2 baths (1360 ft2).
Silicon Valley Children's Fund	\$ 15,000	Kids First Art Education	4525 Union Ave, San Jose, CA 95124-3330	In Kids First Art Education, professional artists teach abused and neglected children skills in visual and performing arts that address the developmental needs of youth in crisis at the Children's Shelter.
Institute of Computer Technology	\$ 8,000	Advanced Placement Computer Science Java Project	589 W Fremont Ave, Sunnyvale, CA 94087-2556	Advanced Placement courses provide high school students the opportunity to establish a strong background in a special subject area while working toward college credit.
YES Reading	\$ 15,000	YES Reading	P.O. Box 1209, Menlo Park, CA 94026	We are working hard to make the YES Reading Center at Belle Haven School a model program that can be used as the basis for opening additional YES Reading Centers.
Little Jim Club	\$ 10,000	Autism Program	PO BOX 470896, San Francisco, CA 94147-0896	Startling research has concluded what some doctors already know: Autism in the state of California has risen almost 300% (Ca Dept of Developmental Services). Little is known about the cause but intensive early intervention behavior therapy is proving effective in the treatment of autism.
RoleCare Bay Area, Inc.	\$ 20,000	RoleCare Free Clinics	P.O. Box 187, Gilroy, CA 95021-0187	Objectives are based on the following: - To provide 2,000 patient visits annually with adequate supplies and equipment to assure quality care. - To provide all needed diagnostic testing for 100% of patients seen for care.
Save San Francisco Bay Association	\$ 5,000	Canoes in Sloughs Watershed Education Program	1600 Broadway Ste 300, Oakland, CA 94612-2100	Save the Bay's Canoes in Sloughs Watershed Education Program provides opportunities for Bay Area middle and high school students to enhance their science learning with hands-on experiences with San Francisco Bay and its wetlands.
YMCA of Santa Clara Valley	\$ 25,000	Cornestone's School Partnerships	1922 The Alameda, 3rd Floor, San Jose, CA 95126	Cornestone partners with elementary, middle and high schools to train and support teachers, administrators, staff, students and parents to create and sustain safe, caring school climates that support the academic success and healthy development of all students.
InterimDrive Foundation	\$ 12,000	Hands-On Tech Program	1925 Winchester Blvd, Suite 109, Campbell, CA 95008	The InterimDrive Foundation's Hands-On Tech outreach program, which was established in 2001, allows us to narrow the gap by engaging underserved minority middle school and high school students through its Hands-On Tech outreach program.
San Jose Conservation Corps & Charter School	\$ 15,000	YouthBuild San Jose	2650 Senter Rd, San Jose, CA, 95111	YouthBuild addresses three of Silicon Valley's most pressing needs (a)improving basic literacy, math and science education, and work skills for minority, disadvantaged, youth.
Child Abuse Prevention Agency	\$ 15,000	In School Safety Programs	PO Box 6019, Fremont, CA 94538-0619	To prevent child abuse in our community by educating teachers, parents and children in abuse prevention strategies at tactics.
American Red Cross Santa Clara Valley Chapter	\$ 10,000	Fire Assistance Fund	2731 North First Street, San Jose, CA, 95134-2029	The objective of the Red Cross Emergency Services is to provide immediate relief to victims of disasters. Locally, in addition to earthquakes and floods, the disaster relief we provide is principally to victims of residential fires.
Magic Theatre, Inc.	\$ 10,000	Young California Writers Project	Fort Mason Center Bldg D, San Francisco, CA 94123	Since 1993, the Magic Theatre has nurtured creativity and enhanced literacy in public high school classrooms through the Young California Writers Project. This ten- to twelve-week residency helps bring much-needed enrichment to schools that lack funding for the arts.
Wardrobe for Opportunity	\$ 10,750	Suits, Success, and Self-Sufficiency	1321 Mt Pisgah Rd, Walnut Creek, CA 94596-4811	During an initial fitting in our Dressing for Success program, each client meets individually with a specialist who advises the client how to dress in a professional environment.
St. Vincent de Paul Society of Santa Clara County	\$ 10,000	County-wide Emergency Services	749 Story Road, San Jose, CA, 95122	Providing emergency shelter and transitional housing for battered women and their children to stop the intergenerational cycle of domestic abuse.
Project Transition, Inc.	\$ 5,000	Welfare to Work - Corporate Training Program	7633 MacArthur Blvd, Oakland, CA 94621-1416	Since 1998, Project Transition has provided high level job training, placement and retention amongst the economically challenged Welfare to Work constituency, our job placement and retention has been recognized as a change agent in immediate community.

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Girl Scouts of Santa Clara County	\$ 15,000	In-School Scouting Science Program	1310 S Bascom Ave, San Jose CA, 95128-4802	In-School Scouting Science (ISS) was developed to enrich the quality and diversity of educational programs in low-income schools.
Family Builders by Adoption	\$ 7,500	Forever Family Project	528 Grand Ave, Oakland, CA 94610-3515	The Forever Family Project provides services to children and families to continue to support the family's stabilization and growth throughout the adoption process. Services include: parent training and workshops, support groups for parents, community building.
OBUGS	\$ 10,000	In-School and After-School Education Programs	1724 Madala Parkway, #5, Oakland, CA 94607	OBUGS brings more than 400 elementary school children each year into their school garden to learn first-hand about a variety of environmental science topics including photosynthesis, germination, harvesting, composting, and the role that birds, insects and other animals play in the environment.
Shelter Against Violent Environments (SAVE)	\$ 12,500	Employability (Job Readiness) Program for Formerly Homeless Battered Women	39155 Liberty St, Rm C310, Fremont, CA 94538-1513	Preparing homeless battered women for the job market through job skills education classes.
Refugee Transitions	\$ 15,000	Newcomers Technology Empowerment Project	2647 International Blvd, Suite 204, Oakland, CA 94601	Improving the civic participation and computer skills of the most technologically and socially isolated members of the refugee and immigrant community in the Bay Area.
Resource Area For Teachers	\$ 25,000	Education Program	1355 Ridder Park Dr, San Jose CA, 95131-2306	Providing training and materials that teachers will take back to the classroom as math, science, and technology hands-on teaching tools.
Career Resources Development Center	\$ 10,000	Excel Hospitality Services Training Program	655 Geary St, San Francisco, CA 94102-1646	Training program in the hospitality services field for low-income individuals with limited English.
Arts Council Silicon Valley	\$ 10,000	ArtsConnect	4 North Second Street, Suite 210, San Jose, CA, 95113	Bringing professional artists to at-risk youth, ages 13-18, within local educational and mental healthcare facilities.
Youth and Family Enrichment Services	\$ 15,000	Daybreak Shelter for Homeless Youth	610 Elm Street, Suite 212, San Carlos, CA 94070	Providing independent living skills and training programs for homeless youth ages 16-19.
San Jose Multicultural Artists Guild	\$ 7,000	Multicultural Youth Outreach Theatre Program	1700 Alum Rock Ave, Suite 265, San Jose, CA, 95116-1301	Staging productions that educate at-risk, under-served youth about the performing arts, raising teen self-esteem through hands-on participation and enabling older teens to serve as mentors and role models to younger participants.
Cupertino Community Services, Inc.	\$ 15,000	Comprehensive Assistance Program	10104 Visia Drive, Cupertino, CA 95014	Serving extremely-low to low-income residents and homeless people by providing food, clothing, shelter, emergency cash assistance, information/referral, and case management.
Partners in School Innovation	\$ 25,000	Silicon Valley Schools Initiative	1060 Tennessee St Fl 2, San Francisco, CA 94107-3016	We believe that in order to achieve our nation's promise of equal opportunity for all citizens, we must address the improvement of our public education system and in particular how the system serves the specific needs of children of poverty.
Community Association for Rehabilitation	\$ 15,000	Employment Services Program	525 E. Charleston Road, Palo Alto, CA 94306	Assisting adults with developmental disabilities in becoming self-sufficient through job development services.
Conard House	\$ 25,000	Desk Clerk Training Program	1385 Mission St, Suite 200, San Francisco, CA 94103-2605	Training Program to prepare participants to work as desk clerks and to develop a self-sustaining infrastructure for participants.
St. Vincent de Paul Society	\$ 15,000	Riley Center Children's Program	425 4th St #103, San Francisco, CA 94107-1208	The Riley Center comprises an emergency shelter and transitional housing program for battered women and their children. The goal of the Riley Center Children's Program is to provide a safe environment and supportive, targeted services to help children survive.
Raphael House of San Francisco	\$ 10,000	Children's Program	1065 Sutter St, San Francisco, CA 94109-5817	Focusing on the children of Raphael House clients, providing food, clothing, medical attention, and mental health service as part of the healing process.
Telegraph Hill Neighborhood Association	\$ 10,000	After School Academy	660 Lombard Street, San Francisco, CA 94133	Engaging children grades K-5 in 20 hours of weekly structured tutorial and recreation time to improve academics and provide safe after-school activity.
Lenders for Community Development	\$ 15,000	Affordable Housing and Community Facilities	1111 W Saint John St Ste 710, San Jose, CA, 95133	Developing new resources to address the critical need for affordable housing on the Peninsula.
La Raza Centro Legal	\$ 15,000	Homelessness Prevention Project	474 Valencia St, Ste. 295, San Francisco, CA 94103	Helping low-income tenants prevent homelessness and improve their living conditions.
Hospice of the Valley	\$ 14,500	Low-Income and Uninsured Patients	1160 S. Bascom Avenue, Suite 7A, San Jose, CA, 95128	Providing compassionate end-of-life care to anyone with six months or less to live, regardless of the ability to pay.
Crisis Support Services of Alameda County	\$ 12,000	Teens for Life Suicide Education and Prevention Program	P.O. Box 3120, Oakland, CA 94609	Presenting education programs in 324 classrooms designed to prevent suicide in young people by teaching them to be able to ask for help when feeling hopeless.

Organization Legal Name	Grant Amount	Project Title	Organization Address	Top-Line Program Summary
South County Neighborhood Disaster Preparedness Project, Inc.	\$ 4,000	Hispanic Community Disaster Preparedness Educator Outreach	P.O. Box 1856, Morgan Hill, CA 95038-1856	CA Responding to the need to improve outreach Disaster Preparedness to the Hispanic Community through an education program.
Big Brothers Big Sisters of Santa Cruz County	\$ 15,000	Mentoring Service Enhancement & Expansion	1000 41st Ave Ste 1, Santa Cruz, CA 95062-4473	Providing mentoring relationships to at-risk youth to keep them in school and out of the criminal justice system.
Women's Initiative for Self Employment	\$ 10,000	Technology Upgrade Project	1390 Market St Ste 113, San Francisco, CA 94102-5403	Bridging the digital divide by increasing technology access to women participating in the program.
Easter Seals Bay Area	\$ 15,000	Aquatic Arthritis Programs at Easter Seals in San Jose	730 Empey Way, San Jose, CA 95128	CA Providing Warm-Water Programs for people with disabling arthritic conditions, resulting in increased mobility and independence that cannot be achieved with other forms of exercise.
St. Vincent de Paul Society of San Mateo County	\$ 20,000	Emergency Assistance Program	50 North B Street, San Mateo, CA 94401-3917	Meeting the most basic human needs (rent and shelter assistance, food, medicine, clothing, etc.) when people have serious difficulty meeting those needs themselves.
Project High Expectations Learning Program	\$ 15,000	Project H.E.L.P. - Project H.E.L.P. Math and Literacy Centers	809 Ponderosa Ave, Sunnyvale, CA 94086	Providing early academic intervention targeted to low income, underachieving, elementary-aged public school students.
Recording For The Blind & Dyslexic	\$ 15,000	Learning Through Listening Program	488 West Charleston Road, Palo Alto, CA 94306	Furthering the expansion of the digital audio textbook program into underserved schools in San Mateo and Santa Clara Counties.
San Francisco Food Bank	\$ 15,000	Neighborhood Grocery Network	900 Pennsylvania Ave, San Francisco, CA 94107-3446	29 Neighborhood Grocery Network Pantries are part of the communities they serve, providing a no-cost alternative to hunger for San Francisco's low-income children, families and seniors.
Shakespeare - San Francisco	\$ 10,000	Midnight Shakespeare	1560 Davidson Street, San Francisco, CA 94124	Offering at-risk urban youth the opportunity to learn communication skills and develop self-esteem, discipline, tolerance and a sense of community through the study and performance of Shakespeare.
Rubicon Programs Inc.	\$ 20,000	Fathers at Work	2500 Bissell Ave, Richmond, CA 94804-1815	Serving young, very low income, non-custodial fathers to help them achieve economic self-sufficiency and reconnect w their children.
NeiDay	\$ 20,000	NeiDay AmeriCorps Bridge Project - Oakland	15707 Rockfield Blvd Suite 110, Irvine, CA 92618	Addressing the key activity areas of technology access, teacher skill development, student technology proficiency, and community capacity building in 5 schools in the Oakland Unified School District.
YMCA of the Mid-Peninsula, East Palo Alto YMCA	\$ 10,000	East Palo Alto YMCA's Youth & Government Program	4151 Middlefield Road, Suite 211, Palo Alto, CA 94303	Building strong communities through youth engagement in citizenship and hands-on learning projects.
East Bay Center for the Performing Arts	\$ 15,000	Art In Public Education Initiative	339 11th Street, Richmond, CA 94801-3105	Integrating arts and core academics at schools serving highly diverse, predominantly low-income populations, and strengthening the link between after-school enrichment and in-school arts activities.
Digital Clubhouse Network	\$ 25,000	Digitally Aided Producers Project	1252 Town Center Ln, Sunnyvale, CA 94086-6147	Teaching teens responsible citizenship through technology training to improve the quality of life in their community, including service projects.
Services for Brain Injury	\$ 10,000	Adult Day Health Program for Acquired or Traumatic Brain Injury	2731 North First St., Suite 100, San Jose, CA 95134	Providing clients with speech, occupational therapy, exercise, and independent living skills.
The National Foundation for Teaching Entrepreneurship	\$ 17,500	Northern California Schools Entrepreneurship Initiative	275 Fifth Street, San Francisco CA 94103	Building a sustainable entrepreneurship program in schools with a focus on mathematics, reading, writing, critical thinking, planning, problem-solving, and decision-making skills to promote academic success and constructive persona behavior.
KIDPOWERTEENPOWERFULLPOWER International	\$ 10,000	Silicon Valley Violence Prevention Project for K-12 Youths in Public Schools - Phase III	PO Box 1212, Santa Cruz, CA 95061-1212	Integrating violence and abuse prevention programs into the curricula and standard practices of public schools Silicon Valley.
Community Health Partnership of Santa Clara County	\$ 15,000	3rd Edition of the Women's Health Resource Directory	PO Box 21940 (physical address: 614 Tully Rd, S.J, CA 95151)	Producing a health booklet for diverse populations of low-income women in Santa Clara County enhancing their access to utilization of health care services.
California Alliance of African American Educators	\$ 18,000	Dr. Frank S. Greene Scholars Program	P.O. Box 3134, San Jose, CA, 95156	Increasing the success rate of African American students in the study of science.
Community Technology Alliance	\$ 15,000	HelpSCC	115 E Gish Rd 222, San Jose, CA, 95112-4700	Linking those in need to appropriate services, this searchable online directory offers over 1,700 health and human service referrals in Santa Clara and Santa Cruz Counties.
TapFound, Inc.	\$ 10,750	Bay Area Service Grant Program	446 Geary Street, San Francisco, CA 94102	Offering NPOs marketing and technology services that are staffed and managed by skilled volunteers from the business community. These services help NPOs expand their efforts to better articulate their value to potential donors and clients

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Mission Dignity/Dignity of Man Nonprofit Educational Corporation	\$ 15,000	Mission Dignity Youth-led College and Career Education Resource Center	650 Alabama Street # 202, San Francisco, CA 94110	San Supporting education and literacy among low income, first generation college-bound youth through youth-led programs and services.
Youth Community Service	\$ 14,000	Community Service and Leadership Program	4000 Middlefield Road, D-3, Palo Alto, CA 94303	Bringing together 125 middle and high school youth each week from six schools in East Palo Alto, Menlo Park, and Palo Alto to identify and learn about community issues and implement projects to address those needs.
National Engineers Week Foundation	\$ 11,000	San Francisco Future City Competition	1420 King St. Alexandria, VA 22314-2750	Providing engineering education and teacher/student training to underserved middle schools to further interest and education in this field of study.
Shalom Bayit	\$ 10,000	Shalom Bayit Peninsula/South Bay Outreach to Battered Women	PO Box 10102, Oakland, CA 94610	Expanding domestic violence outreach and direct services in San Mateo and Santa Clara counties to victims of abuse as well as improving coordinated community response.
Young Audiences, Inc. of San Jose and Silicon Valley	\$ 10,750	Arts for Learning	173 North Morrison Avenue, Suite J, San Jose, CA, 95126	Providing arts education to low-income schools to maximize student learning through classroom artist residencies and address teachers' needs through live and web-based professional development.
Tides Center/World PULSE	\$ 8,500	Young Ambassadors Service Learning Initiative	1203 Preservation Park Way #300, Oakland, CA 94612	Expanding a model service-learning curriculum that involves youth in a series of hands-on volunteer and educational activities to promote civic engagement and learning about diverse neighborhoods and community issues.
Marine Science Institute	\$ 10,000	Discovering Our Bay	500 Discovery Pkwy, Redwood City, CA 94063-4746	Providing 13 educational Discovery Voyages and 24 land programs such that students can discover science in the waterfront labs through curriculum that meets the science requirements of schools.
Upwardly Global	\$ 15,000	Leveraging the Upwardly Global Network through Technology	582 Market St. Suite 1207, San Francisco, CA 94104	San Leveraging and expanding the current network of underemployed immigrant and refugee professionals to connect with and benefit from one another through the power of the internet.
Homeless Garden Project	\$ 15,750	Women's Organic Flower Enterprise	P O Box 617, Santa Cruz, CA 95, 95061	Providing training, support, and transitional employment to homeless and very low-income women providing basic need to allow them to focus on setting job training and personal goals.
Girls For A Change	\$ 15,000	Girls For A Change	PO Box 1436, San Jose, CA, 95108-1436	Supporting resources and providing the tools needed to empower girls to design, lead, fund, and implement social change projects that tackle problems and move the girls from being spectators to leaders.
Community School of Music and Arts	\$ 6,000	Music in Action with Artists-in-Residence	230 San Antonio Circle, Mountain View, CA 94040	Providing artists-in-residence class room programs to develop creative and critical thinking skills.
Glide Memorial United Methodist Church	\$ 25,000	Glide Training and Employment Services (TAEs)	330 Ellis Street, San Francisco, CA 94102	Providing living wage job training and other employment services to people with significant barriers to employment.
Palo Alto Housing Corporation	\$ 10,750	SRO Resident Support Services	725 Alma St. Palo Alto, CA 94301-2403	Supporting low-income residents with resources that will assist them to maintain stability through the support of case management.
Girls Incorporated of Alameda County	\$ 10,000	Girls Inc. Eureka! Teen Achievement Program	1366 E 14th St. San Leandro, CA 94578-2538	Building economically disadvantaged girls' confidence and skills and increasing their options for future success through achievement opportunities in math, science, technology and sports.
Catholic Charities CVO of the Archdiocese of San Francisco	\$ 8,000	Euclid Girls' Home's Resiliency and Mentorship Program.	2255 Hayes St 4th Fl, San Francisco, CA 94117-1012	Helping disadvantaged teen girls create better lives for themselves through education and mentoring.
El Palero Community Development Corporation	\$ 4,000	El Palero CDC Technology Plan	23 E Beach St #209, Watsonville, CA 95076-4638	Assisting with educational programs targeted to minority populations and focusing on developing skills and knowledge to improve business management.
San Francisco Community Clinic Consortium	\$ 10,000	Street Outreach Services (SOS)	1388 Sutter Street, Suite 607, San Francisco, CA 94109	Providing "clinics without walls" on the street, at soup kitchens, in parks -- anywhere homeless people are found.
NOVA Youth Foundation	\$ 10,000	Reaching Out to Youth	505 W. Olive Avenue, Suite 550, Sunnyvale, CA 94086-7626	Expanding outreach efforts to make "career readiness" accessible to all youth within the Milpitas and Santa Clara High School Districts.
People Acting in the Community Together	\$ 15,000	Parent Engagement in Public Schools Project: New Public Schools of Choice for Santa Clara County	1100 Shasta Ave. San Jose, CA, 95126	Training parents to become involved in their children's education while partnering with teachers and staff to develop policies and curricula to increase academic performance.
Shelter Network of San Mateo County	\$ 10,000	Haven Family House Children's Program	1450 Chapin Avenue, 2nd Floor, Burlingame, CA 94101	Helping hundreds of children each year to overcome the crisis of homelessness and achieve long-term success.
New Connections	\$ 10,000	HIV/AIDS Services	3024 Willow Pass Road, Concord, CA 94519-2588	Enabling low-income people living with HIV/AIDS to have healthier lives through better access to critical health and support services through managed care workers.

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Jewish Vocational and Career Counseling Service	\$ 15,000	IT Training Program	225 Bush Street, Suite 400, San Francisco, CA 94104	Helping disadvantaged residents develop the skills and acquire certification necessary for career ladder jobs in IT.
Community Partners for Youth, Inc.	\$ 20,000	CCPY Step Up	Box 578, San Jose, CA 95106-0578	Creating community partnerships for high risk and underperforming youth to build skills and provide support to discover and achieve their potential.
Cornerstone Community Development Corporation	\$ 8,000	Data Supported Services Delivery	1395 Bancroft Ave, San Leandro, CA 94677-5103	Improving self-sufficiency outcomes for homeless women through innovation in data collection and evaluation.
Challenge Learning Center	\$ 10,000	Youth Leadership and Community Service Program	201 San Antonio Circle Suite 208, Mountain View, CA 94040	Leadership training and community service activities that build developmental assets and leadership capacities of young people to enable them to be successful, healthy, caring, and responsible members of the community.
Music in Schools Today	\$ 10,000	Achieving through Music	582 Market Street, Suite 213, San Francisco, CA 94104	Providing therapeutic intervention for at-risk youth, lowering incidence of violence and other at-risk behaviors while improving academic performance, school attendance, and life skills.
Chabot Space & Science Center Foundation	\$ 10,000	Chabot Space & Science Center Student Programs	10000 Skyline Blvd., Oakland, CA 94619	Offering hands-on, innovative science education classes and activities to 50,000 school children annually.
Tenderloin AIDS Resource Center	\$ 15,000	Case Management for Homeless and Low-Income Tenderloin Residents with HIV	P. O. Box 423930, San Francisco, CA 94142	Facilitating access to housing, medical care, and other vital services for homeless and low-income Tenderloin residents with HIV.
East Palo Alto Mural Art Project	\$ 10,000	2003 Fall Mural Program	John W. Gardner Center, Cera Bldg, Rm #402, Stanford, CA 94305-3084	Teaching community history, while providing teen participants with a positive work experience that will enhance job skill and their ability to interact successfully in a work environment.
Watsonville Family YMCA	\$ 10,000	Friday and Saturday Night Hoops Program	27 Sudden Street, Watsonville, CA 95076	Reaching at-risk youth and teens in South Santa Cruz County through positive reinforcement, thereby providing an alternative to being on the streets.
Diabetes Society of Santa Clara Valley	\$ 10,000	Educational Camps for Santa Clara Valley Children an Teens with Diabetes	1165 Lincoln Avenue, Suite 300, San Jose, CA 95125	Providing educational training and early intervention to children and teens with diabetes to start a healthy and effective diabetes management lifestyle.
ONeill Sea Odyssey	\$ 12,000	San Jose Leams	2222 East Cliff Drive #6B, Santa Cruz, CA 95062	Providing shore-side and on-the-water science classes to students from underserved school districts in conservation, navigation, and completion of a community service project.
Community Health Awareness Council	\$ 10,000	Middle Schools Violence Prevention	711 Church Street, Mountainview, CA 94041	Providing violence prevention and intervention strategies to reduce risk behaviors leading to violence.
Clara Mateo Alliance, Inc.	\$ 15,000	CMA Food Program	795 Willow Rd, Bldg. 323-D, Menlo Park, CA 94025	Providing 4,839 dinners to the homeless within the community for one year.
Exploratorium	\$ 15,000	Children's Educational Outreach Program	3601 Lyon Street, San Francisco, CA 94123-1099	Partnering with Bay Area community organizations, schools, and hospitals to provide free "off site" science and art activities to underserved children ages 4-15
Juma Ventures	\$ 10,000	Business Training Program	131 Steuart Street, Suite 201, San Francisco, CA 94105	Providing job opportunities, training, and long-term support to low-income and at-risk youth in San Francisco.
Camp Fire USA - Greater Bay Area Council	\$ 25,000	Teen Leadership Corps (TLC)	481 Valley Way, Milpitas, CA 95035-4105	Teaching youth leadership and empowerment to eliminate at risk behaviors.
San Jose Museum of Art Association	\$ 15,000	Summer Art Studios	110 South Market St, San Jose CA 95113-2307	The Summer Art Studios, with the aid of philanthropic corporations such as Cisco Systems, Inc., seek to support San Jose's neighborhoods-beginning with our youth. The Studios provide free summer educational experiences, which engage the community's youth in various art projects.
Ascent Employment Program	\$ 5,000	Ascent Employment Program	4911 Moorpark Avenue, San Jose, CA 95129	The Ascent Employment Program is a program designed to assist all adult individuals in Santa Clara County in seeking employment, but particularly the homeless, disadvantaged, and those with troubled backgrounds.
Huckleberry Youth Programs	\$ 9,000	Dinner at Huckleberry's	3310 Geary Blvd, San Francisco, CA 94118-3324	At-risk young people who come to Huckleberry Youth Programs for services and reside in our short term shelter, Huckleberry House, are provided with three nutritious meals daily as part of their many shelter services.
Alameda County Community Food Bank, Inc.	\$ 10,000	Children's Food Basket Nutrition Education Program	PO Box 24690, Oakland, CA 94623-1590	The Food Bank's Children's Food Basket Nutrition Education Program is an innovative program that teaches hands-on food preparation, food and kitchen safety, and nutrition education to children through a series of weekly workshops.
Rebuilding Together Silicon Valley	\$ 8,000	Rebuilding Days 2003	2885 Melio Drive, Ste A, San Jose, CA 95111-2188	RTSV seeks funding from the Cisco Foundation specifically for the rehabilitation of the facilities of Beginning Steps to Independence, Inc. (BSTII) located in Los Gatos. This educational, non profit organization is dedicated to serving children with motor disabilities.

Organization Legal Name	Grant Amount	Project Title	Organization Address	Top-Line Program Summary
Community Ventures, Inc.	\$ 10,000	Financial Literacy Program for Santa Cruz County	324 Front St, Santa Cruz, CA 95060	To increase the financial literacy of low-income residents of Santa Cruz County, helping them gain greater self-sufficiency.
Jewish Family and Children's Services	\$ 15,000	Peninsula On the Mark Tutor/Mentor Program	2150 Post St, San Francisco, CA 94115-3508	Funding for On the Mark Tutor/Mentor Program that matches adult volunteers with at-risk Peninsula youth aged 8 to 18 for weekly one-to-one meetings providing educational enrichment and an adult role model.
San Jose First Community Services Inc.	\$ 22,000	Job Readiness Program	24 North Fifth Street, San Jose, CA 95112	We are seeking funding to expand one of our core programs, the Job-Readiness Program.
Next Door Solutions to Domestic Violence	\$ 17,000	Next Door	1181 N 4th St, Suite A, San Jose, CA 95112-4945	7-Child Care for our shelter residents critical to our women shelter clients. 7-Group building exercises and activities for our teen program, our new Older Battered Women's program, and for our shelter children.
A Safe Place	\$ 15,000	Emergency Shelter Program	PO Box 23006, Oakland, CA 94623	A Safe Place's Emergency Shelter Program offers emergency shelter to battered women and their children who are in immediate danger or homeless due to domestic violence.
San Mateo County Historical Association	\$ 6,000	Education	777 Hamilton St, Redwood City, CA 94063-1618	California and local history are a major part of the social studies curriculum for 3rd, 4th, and 5th grade students. The curriculum includes things like: the historical perspectives on how the Gold Rush transformed the local area in which they live.
The Board of Trustees of the Leland Stanford Junior University	\$ 6,000	Underserved Communities Arts Education Program	537 Lomita Mall, MC 2250, Stanford, CA 94305-2250	Live performance speaks in ways that words alone cannot, and it allows us modes of communication and connects us in ways that can transcend typical social blocks, fears, and prejudices. The objectives of Live!y Arts education and outreach programs for underserved communities.
Peninsula Stroke Association	\$ 15,000	Direct Client Support	3801 Miranda Ave Bldg 6 Rm A162, Palo Alto, CA 94304-1207	Our request seeks funding to enhance and continue our direct client support programs, through which we offer a publication entitled A Resource Booklet for Stroke Survivors and their Caregivers.
The Unity Care Group	\$ 20,000	Transitional Housing for Youth Aging Out Of Foster Care	237 Race Street, San Jose, CA 95126	Our Transitional Housing Program is one of the first of its kind in Santa Clara County. It is designed specifically to address the mental and physical health needs of this most vulnerable population, while helping these kids learn the developmental skills necessary to cope with their surroundings.
Camp Kesem Project	\$ 15,000	Camp Kesem Project	PO Box 20526, Stanford, CA 94305-3775	Camp Kesem is a one-week, overnight summer camp for children whose parents have or had cancer. It is planned and organized by Stanford University students and is free for all families served. Campers have the unique opportunity to build friendships.
Lupus Foundation of Northern California	\$ 11,000	Community Outreach Project	2635 North First Street, Suite 206, San Jose, CA 95134-2032	According to the 2000 Census, 24% (or 403,401 individuals) of Santa Clara County are Latino with over 68% of them speaking primarily Spanish in their homes. This project provides outreach services to these patients.
San Francisco Girls Chorus	\$ 15,000	SFGC Music Outreach Program	44 Sutter Street, Suite 200, San Francisco, CA 94102	Each year, the Chorus School aims to reach 7,500 students and 5,000 elderly in schools, community centers, and sent communities throughout the Bay Area through our outreach program.
Family Service Agency of San Mateo County	\$ 11,000	Senior Connections Computer Training Program and Older Worker Specialist	24 Second Avenue, San Mateo CA 94401	We are requesting funding for Senior Connections, a computer training program to help older job seekers age 55 learn critical skills to face the challenge of finding and maintaining gainful employment.
Jacob's Heart Children's Cancer Association	\$ 10,000	Family & Community Support Services	3040 Prairier Lane, Suite B, Santa Cruz, CA 95085	When a child is diagnosed with cancer, an entire community is in crisis. Jacob's Heart supports and empowers children with cancer, their families and peers. Our belief is that by supporting the family emotionally and financially, they may better support their child.
Eastfield Ming Quong, Inc.	\$ 10,000	Child and Adolescent Mobile Crisis Program	232 East Gish Road San Jose, CA 95112	CACCP is a 24-hour mobile crisis intervention service for Santa Clara County children and adolescents under age 18 in acute psychological crisis. It provides multilingual, community-based intervention, evaluation, and referral as appropriate in San Mateo County. 15,000 children are living with their grandparents, aunts, or uncles as an alternative to foster care.
Edgewood Center for Children and Families	\$ 10,000	Kinship Youth Education Project	1801 Vicente St, San Francisco, CA 94116-2923	Many of these children have suffered school disruptions as well as abuse, neglect, or prenatal drug exposure. This project provides support to these children.
Opera San Jose	\$ 10,000	Lets Make An Opera!	2149 Paragon Dr, San Jose, CA 95131-1312	Underwriting Opera San Jose's project to produce an original opera.
Bill Wilson Center	\$ 15,000	Independent Living Skills Program	3490 The Alameda, Santa Clara, CA 95050-4333	Outreach services for youth in foster care.
Friends of Parks and Recreation	\$ 6,550	Beach Flats Community Center School Readiness Program	323 Church Street, Santa Cruz, CA 95060	Beach Flats is the lowest-income area in the City of Santa Cruz with an estimated population of 1,200 residents. The School Readiness Program was created to address the educational needs of the Beach Flats neighborhood's preschool age population.
St. Joseph's Center for the Deaf and Hard of Hearing	\$ 10,000	Deaf Families At Risk Program	25580 Campus Drive, Hayward, CA 94542	SLCD proposes to expand its current Mental Health Services for Deaf families and children to include counseling and parent education for young teenage mothers, hearing parents with deaf children.
Tr-City Homeless Coalition	\$ 25,000	Sunrise Village Case Management	40849 Fremont Blvd, Fremont CA 94538-0000	The case management program is the key program that distinguishes Tr-City Homeless Coalition (TCHC) from shelter-only programs, such as winter Army-type emergency shelters. The goal of TCHC's program is not to provide emergency shelter only, but to find affordable, permanent housing for displaced persons.
Treasure Island Homeless Development Initiative	\$ 10,000	Treasure Island Food Parity	410 Palm Ave Bldg 1 Rm 166, Treasure Island, CA 94130-1802	The objectives of the Food Parity are to provide food and nutritional information, and manage the operation of the wee Food Parity for the formerly homeless and other low-income residents of Treasure Island, particularly those living in families.

Organization Legal Name	Grant Amount	Project Title	Organization Address	Top-Line Program Summary
San Francisco Urban Service Project	\$ 20,000	Service Learning and Community Involvement Teams	1406 Valencia St, San Francisco, CA 94110-3717	SFUSP's Service Learning and Community Involvement Teams consist of 20 Corps members who work full-time for ten months at 5 public school and 5 youth-serving community based organization sites throughout San Francisco.
Contra Costa Crisis Center	\$ 10,000	Youth Violence Prevention Program	PO Box 3364, Walnut Creek, CA 94598-0364	The youth violence prevention program provides a 24-hour school violence hotline, informational trainings on violence prevention to teachers, parents, and students in public middle and high schools in East, West, and Central Contra Costa County.
Dientes Community Dental Clinic	\$ 15,000	Children's Dental Outreach Project	1830 Commercial Way, Santa Cruz, CA 95065	The good news is that dental disease is both treatable and preventable. The objective of our Children's Dental Outreach Project is to provide dental education and treatment to low-income school children, in order to improve their oral health.
San Jose Repertory Theatre	\$ 15,000	Red Ladder Theatre Company	101 Paseo de San Antonio, San Jose, CA 95113-2603	Since its inception in 1992, Red Ladder Theatre Company (the primary social outreach program of San Jose Repertory through the dramatic arts.
The Bread Project	\$ 13,000	Bread Project	No. 78, 815 Washington Street, Oakland, CA 94607	This program provides a ladder out of poverty for 48 disadvantaged people a year. It teaches them the baking trade and finds them good jobs in the food industry. It serves immigrants, minorities, youth, incarcerated people, dislocated and unemployed.
San Francisco Jazz Organization	\$ 5,000	Jazz in the Middle	3 Embarcadero Center, Lobby Level, SF, CA 94111-4003	Targeting underserved and at-risk middle schools in San Francisco, the SFJAZZ "Jazz in the Middle" (JIM) program works to build students' literacy skills while they simultaneously discover and learn to appreciate jazz.
California Academy of Sciences	\$ 7,500	Careers in Science	55 Concourse Drive, Golden Gate Park, SF, CA 94118-4599	Careers in Science was created in 1999 to expand the Intern Program, which was initiated in 1996 to support young people, particularly those from groups traditionally underrepresented in the sciences.
Community Resources for Science	\$ 10,000	Community in the Classroom	1375 Ada Street, Berkeley, CA 94702	The Community in the Classroom (CIC) program recruits science professionals from diverse backgrounds, and provide the training they need to become science role models in elementary classrooms.
Pacificia School Volunteers	\$ 10,000	Helping Children Succeed in School	375 Reina Del Mar, Pacifica, CA 94044-3052	As our focus is to help children with the greatest needs, this program targets children struggling with reading, math and other subjects. As numerous studies show, learning that takes place in early childhood sets the foundation for future academic success.
Stanford Jazz Workshop	\$ 6,500	Jazz Camp Outreach	PO Box 20454, Stanford, CA 94309-0454	Since 1986, SJW has provided tuition-free access to Jazz Camp for a group of financially disadvantaged middle school students from the Alum Rock School District in San Jose. Students are selected by their own Alum Rock teachers in recognition of their talent.
Catholic Charities CYO	\$ 20,000	Meals on Wheels of San Mateo County	2255 Hayes St, 4th Fl, San Francisco, CA 94117-1012	For sixteen years, Catholic Charities' has operated the Meals on Wheels program in San Mateo County. The program contracts with The Area Agency on Aging to deliver meals to residents from Daly City through San Mateo, including the City of Pacifica.
Community Awareness & Treatment Services, Inc.	\$ 10,000	McMillian Drop-In Center Health Clinic	1446 Market St, San Francisco, CA 94102-6004	McMillian Health Clinic provides the City's homeless basic needs healthcare.
The Peninsula Bridge Program	\$ 15,000	Gateway at Crystal Springs Uplands School	PO Box 963, Menlo Park, CA 94026-0963	By bringing together some of the top public and private school teachers and combining them with some of the best educational resources in the Bay Area, Gateway is able to provide low-income middle school students with a study support program.
Community Housing Partnership	\$ 7,500	Employment Training Programs	1010 Market St, San Francisco, CA 94102-3923	Through CHP's three Employment Training Programs - the Training Institute, the Desk Clerk Training Program, and the Maintenance Work Crew Training Program - formerly homeless participants learn basic vocational and work-readiness skills and gain work experience.
Project Open Hand	\$ 10,000	Delivered Meals Program	730 Polk St, San Francisco, CA 94109-7813	Through our Delivered Meals Program, Project Open Hand's team of professional chefs and dedicated volunteers prepares and delivers an average of 1,000 nutritious hot meals to clients' homes each day.
TOTAL SAN JOSE IMPACT GRANTS		\$ 1,936,300		
TOTAL FISCAL YEAR 2003 GRANTS		\$ 8,097,736		

Cisco Systems Foundation

Information Regarding Grants Programs

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. The online application opens on March 1 for the Spring cycle, and on October 1 for the Fall 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, see the yellow box at the upper right to begin the online application process. Please note that we no longer accept paper applications.

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 for K-12; vocational education; & arts in education)

Note: schools, charter schools, and school 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)

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.

Cisco Systems Foundation

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.
- (2) An organization can only receive funding for **one program once per year**. We ask that organizations coordinate internally such that the organization as a whole only submits one proposal for one program during each funding cycle. Also, if that program is funded, please be sure that no other program within the parent organization applies for funding in the next application cycle.
- (3) Should a parent organization receive funding for three consecutive years for any of its programs, we require a two cycle hiatus before a new grant request will be considered. For example, your organization receives a third year of funding (for any program) as a result of your Fall 2002 application. You may not apply for the Spring 2003 cycle, OR the Fall 2003 cycle. Your organization would then be eligible to apply for funding consideration in the Spring 2004 cycle.

PLEASE NOTE: Eligibility criteria vary for Global and Regional Impact Grants.

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

Cisco Systems Foundation**Schools & Scholarships:**

- Schools or school systems (as opposed to educational enrichment programs, which are eligible)
- Charter schools
- School foundations
- Booster clubs or other fundraising organizations affiliated with particular school(s)
- 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.

Reporting and Performance Tracking

As noted in the values section of our program overview, we look for grant proposals in which concrete measures of success can be used to assess performance. Organizations that receive funding will be required to register with a soon-to-be-launched online system that will enable them to customize performance metrics for their project and measure their progress over the life of the grant award. Meaningful participation in this process is a requirement for continued funding eligibility.

Policy on the Funding of Equipment

We do not fund the purchase of equipment of any kind. This includes the the purchase of computer hardware or software! The only possible exception would be in a case in which: 1) such resources are leveraged in a strategically innovative manner, thereby extending their impact well beyond everyday/staff use; AND 2) such resources are not available through other, more cost-effective means such as in-kind donation. Applicants must demonstrate that they have thoroughly explored such avenues without success.

Policy on Non-Discrimination

We do not knowingly support grantee organizations that discriminate in their provision of service based on race, color, religious affiliation, sex, sexual orientation, age, disability, physical appearance, national origin, language, educational background, or veteran status – even if the particular program for which funds are requested does not discriminate along these lines. Organizations that are found to discriminate in their provision of service based on any of these criteria may be required to return any grant awards, and may be rendered ineligible for future support.

Cisco Systems Foundation**Policy on Lobbying and other Political Activity**

We require grantee organizations to spend no more than 20% of their total annual expenditures on lobbying¹ or other political² activities. Furthermore, we do not permit our grant funds to be applied to such purposes, and will support only specific programs within such organizations that do not engage in any lobbying or other political activity.

¹ "Lobbying" is defined in Section 4945(e) of the U.S. Internal Revenue Code to mean attempts to influence legislation through grassroots lobbying of the public or direct lobbying of government officials. Certain exceptions exist (e.g., for nonpartisan analysis or invited testimony). "Legislation" includes all matters that may be voted upon by the U.S. Senate or House of Representatives, a state legislature, a local city or county council, an Indian tribal body, or a legislative body in a foreign nation, including votes taken by a committee of such body. Such matters may include votes to approve executive or judicial appointments of public officials as well as new laws or repeal of existing laws. "Legislation" also includes laws voted upon by the people in an initiative, referendum or other vote taken within a national, state, or local area.

² "Political" refers to any payment made or action taken, directly or indirectly, to influence the outcome of any political campaign on behalf of, or in opposition to, any candidate for elective public office, including oral or written statements. Such activity is prohibited for tax-exempt organizations under Section 501(c)(3) of the U.S. Internal Revenue Code.

Policy on Religious Proselytizing

Cisco is committed to providing an open, diverse, and nondenominational working environment. That said, a direct service program run by a faith-based organization may be eligible, provided that the program's beneficiaries are not encouraged or required to learn about, adhere to, or convert to that organization's religious doctrine as a condition of receiving service.

Policy on Non-Support of Violence and Terrorism

It is our mission to fund nonpartisan service organizations that adhere rigorously to fundamental human rights principles. We do not knowingly support grantee organizations that endorse, support, or promote violence, terrorist activity, or related training, whether through their own activities or indirectly through their support of, support by, or cooperation with, other persons and organizations engaged in such activities. We require our grantees to confirm that they do not engage in or support such activities, and we vet potential grantees with care. If a grantee appears to be in violation of this policy, we will suspend funding immediately and require the grantee to freeze grant funds until we have investigated the matter. If our investigation discloses violations of this policy, we will require the grantee to return all grant funds; we will classify the grantee as ineligible for future funding; and we will take such other steps as the law may require.

Policy on Board Review and Approval

We require applicants to certify that the chairperson or at least one officer of the organization's board has reviewed the grant proposal and that the organization's board is aware of the application and supports its submission. We also require applicants to certify the accuracy of the proposal and to confirm that the organization complies with the policies stated on this web site.

Policy on Reviews of Accuracy/Compliance

All applicants are subject to reviews of their representations in their grant applications, their compliance with the policies stated above, and, if applicable, their adherence to the terms of the grant contract. If such a review reveals significant inaccuracies or violations of the policies stated above, or if an organization does not cooperate with the review, the organization may be required to return any granted assets and forfeit future funding eligibility.

Please be sure you have reviewed the most recent criteria available on this web site, and that you are using our online application form. We regret that we cannot accept legacy paper forms. Application guidelines and requirements are subject to change without notice, and become effective immediately upon posting to this web site. The interpretation and application of these policies is wholly within the discretion of Cisco Corporate Philanthropy and the Cisco Systems Foundation. Furthermore, all grants are made at the discretion of Cisco Corporate Philanthropy and the Cisco Systems Foundation. Qualification under the policies listed above does not entitle an organization to receive a grant. We reserve the right to decline to make any grant requested.

Statement 16
Part VII-B, Question 1(a) (3)

During the fiscal year ending July 31, 2003, Cisco Systems, Inc. (the Corporation) 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 corporation 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 17
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. The Foundation changed two investment managers in the current fiscal year. As a result of these changes, the Foundation liquidated funds and realized previously unrealized losses in its investment accounts.

Cisco Systems Foundation

STATEMENT 18
FORM 990-PF
SUPPLEMENTAL INFORMATION

CISCO SYSTEMS FOUNDATION

Reconciliation of Revenue per Audited Financial Statements with Revenue Reported on Form 990-PF, Return of Private Foundation	
Total revenue per audited financial statements	\$ 10,276,346
Amounts included in the audited financial statements but not included in line 12, column (a), Form 990-PF	
Net unrealized gains on investments	(12,223,029)
Investment management fees	558,307
Total revenue per line 12, column (a), Form 990-PF	\$ (1,388,376)

Reconciliation of Expenses per Audited Financial Statements with Expenses Reported on Form 990-PF, Return of Private Foundation	
Total expenses per audited financial statements	\$ 13,076,001
Amounts included in the audited financials statements but not included in line 26, column (a), Form 990-PF	
Investment management fees	558,307
Total expenses per line 26, column (a), Form 990-PF	\$ 13,634,308

Cisco Systems Foundation

STATEMENT 19
FORM 990-PF
SUPPLEMENTAL INFORMATION

CISCO SYSTEMS FOUNDATION

Reconciliation of Grants per Books to Grants per Disbursements for Charitable Purposes	
Grants per line 25(a) (Per books)	\$ 12,419,815
Plus:	
Grants payable beginning of year	5,321,587
Less:	
Grants payable end of year	(6,310,581)
Adjust:	
Return of prior year grants	9,325
Grants per line 25(d) (Disbursements for charitable purposes)	\$ 11,440,146