

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

1998

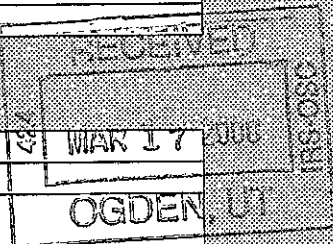
Department of the Treasury
Internal Revenue Service

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

For calendar year 1998, or tax year beginning 8/01, 1998, and ending 7/31, 1999

| | | |
|---|--|--|
| Use the IRS label. Otherwise, please 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 page 9 of the instructions) 408-526-7120 |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 65,370,504 | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.) | |
| | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> G If address changed, check here <input type="checkbox"/> |

| Part I Analysis of Revenue & Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in col.(a) (see page 9 of the instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|--|
| 1 | Contributions, gifts, grants, etc., received (attach sch.) <u>St. 1</u> | 35,714 | | | |
| 2 | Contributions from split-interest trusts | | | | |
| 3 | Interest on savings and temporary cash investments | 501,383 | 501,383 | N/A | |
| 4 | Dividends and interest from securities | 1,163,568 | 1,163,568 | | |
| 5a | Gross rents | | | | |
| b | (Net rental income or (loss)) | | | | |
| 6 | Net gain or (loss) from sale of assets not on line 10 | 1,453,048 | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 1,453,048 | | |
| 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 or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) <u>See St. 2</u> | 1,170 | | | |
| 12 | Total. Add lines 1 through 11 | 3,154,883 | 3,117,999 | | |
| 13 | Compensation of officers, directors, trustees, etc. | | | | |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) <u>See Stmt. 3</u> | 41,918 | | | 41,918 |
| b | Accounting fees (attach schedule) <u>Stmt. 4</u> | 50,650 | | | 50,650 |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | 326 | 326 | | |
| 18 | Taxes (attach sch.) (see pg. 12 of instr.) <u>See Stmt. 5</u> | 820,400 | 20,400 | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | 21,796 | | | 21,796 |
| 23 | Other expenses (attach schedule) <u>Stmt. 6</u> | 623,353 | 427,053 | | 256,300 |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 1,558,443 | 447,779 | | 370,664 |
| 25 | Contributions, gifts, grants paid <u>See Prt. XV</u> | 7,534,694 | | | 7,675,024 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 9,093,137 | 447,779 | | 8,045,688 |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | -5,938,254 | | | |
| b | Net investment income (if negative, enter -0-) | | 2,670,220 | | |
| c | Adjusted net income (if negative, enter -0-) | | | | |



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OPERATING & ADMINISTRATIVE EXPENSES

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | |
|---|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 Cash - non-interest-bearing | | 984,343 | 984,343 |
| | 2 Savings and temporary cash investments | 19,772,247 | 10,473,939 | 10,473,939 |
| | 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 page 14 of the instructions) | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations (att. sch.) | | | |
| | b Investments - corporate stock (attach schedule) Statement 7 | 45,384,851 | 53,912,222 | 53,912,222 |
| | 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) | 75,888 | | | |
| 16 Total assets (to be completed by all filers - see pg. 15 of the instructions Also, see page 1, item I) | 65,232,986 | 65,370,504 | 65,370,504 | |
| LIABILITIES | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | 141,500 | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqual. persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe) | 60,000 | | |
| 23 Total liabilities (add lines 17 through 22) | 201,500 | 0 | | |
| NET ASSETS OR FUND BALANCES | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 65,031,486 | 65,370,504 | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 Total net assets or fund balances (see page 16 of the instructions) | 65,031,486 | 65,370,504 | | |
| 31 Total liabilities and net assets/fund balances (see page 16 of the instructions) | 65,232,986 | 65,370,504 | | |

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 | 65,031,486 |
| 2 Enter amount from Part I, line 27a | 2 | -5,938,254 |
| 3 Other increases not included in line 2 (itemize) | 3 | See Statement 8 |
| 4 Add lines 1, 2, and 3 | 4 | 65,370,504 |
| 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 | 65,370,504 |

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 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| Securities (See Stmt 15) | P | Various | Various |
| Calls S & P (See Stmt 16) | P | Various | Various |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 31,691,557 | | 29,191,551 | 2,500,006 |
| 5,350,202 | | 6,397,160 | -1,046,958 |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (j) F.M.V. as of 12/31/69 | (l) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,500,006 |
| | | | -1,046,958 |

| | | |
|--|---|-----------|
| 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 | 1,453,048 |
| 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 pages 11 and 16 of the 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 page 16 of the 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 (col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 1997 | 1,490,771 | 87,195,681 | 0.017097 |
| 1996 | 15,000 | 12,944,017 | 0.001159 |
| 1995 | | | |
| 1994 | | | |
| 1993 | | | |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | 0.018256 |
| 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 | 0.009128 |
| 4 Enter the net value of noncharitable-use assets for 1998 from Part X, line 5 | 4 | 64,133,682 |
| 5 Multiply line 4 by line 3 | 5 | 585,412 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 26,702 |
| 7 Add lines 5 and 6 | 7 | 612,114 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 8,045,688 |

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 on page 16.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 16 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 1a-1c, 2, 3, 4, 5, 6a-6d, 7, 8, 9, 10, 11. Values include 26,702, 112,136, and 85,434.

Part VII-A Statements Regarding Activities

Table with 13 rows for activity statements. Includes questions 1a-1c, 2, 3, 4a-4b, 5, 6, 7, 8a-8b, 9, 10, 11a-11b, 12, 13. Includes Yes/No columns and specific answers like 'California' and 'Larry R. Carter'.

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.

1 Self-dealing (section 4941):

a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or employ the official for a period after termination of government service, if terminating within 90 days.)

Table with 2 columns: Yes, No. Row 1b: X in No column.

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 page 18 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

Table with 2 columns: Yes, No. Row 1b: X in No column.

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 1998?

Table with 2 columns: Yes, No. Row 1c: X in No column.

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 1998, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 1998? If "Yes," list the years

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 page 18 of the instructions.)

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

Table with 2 columns: Yes, No. Row 2b: N/A in No column.

3 Taxes on excess business holdings (section 4943):

a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If "Yes," did it have excess business holdings in 1998 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 1998.)

Table with 2 columns: Yes, No. Row 3b: N/A in No column.

4 Taxes on investments that jeopardize charitable purposes (section 4944):

- a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 1998?

Table with 2 columns: Yes, No. Row 4a: X in No column.

Table with 2 columns: Yes, No. Row 4b: X in No column.

5 Taxes on taxable expenditures (section 4945) and political expenditures (section 4955):

- a 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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Table with 2 columns: Yes, No. Row 5a: X in No column.

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 page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here

Table with 2 columns: Yes, No. Row 5b: N/A in No column.

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

Table with 2 columns: Yes, No. Row 5c: N/A in No column.

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 page 19 of the 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 9 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 19 of the 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 page 19 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| BT Alex Brown 300 S Grand Ave, 40th Floor, LA, CA 90071 | Investment Fees | 293,536 |
| Morgan Stanley Dean Witter 555 California St, San Francisco, CA 94104 | Investment Fees | 133,517 |
| Delganes Mitchell & Linder 300 Montgomery St, Ste 1050, CA 94104 | Accounting Fees | 50,650 |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶ 0

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 page 20 of the instructions)

| Describe any program-related investments made by the foundation during the tax year. | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| 3 | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 20 of the 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 | 53,283,514 |
| b Average of monthly cash balances | 1b | 11,826,823 |
| c Fair market value of all other assets (see page 21 of the instructions) | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 65,110,337 |
| 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 | 65,110,337 |
| 4 Cash deemed held for charitable activities - Enter 1 1/2% of line 3 (for greater amount, see page 21 of the instructions) | 4 | 976,655 |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 64,133,682 |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 3,206,684 |

Part XI Distributable Amount (see page 21 of the 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 | 3,206,684 |
| 2a Tax on investment income for 1998 from Part VI, line 5 | 2a | 26,702 |
| b Income tax for 1998. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 26,702 |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 3,179,982 |
| 4a Recoveries of amounts treated as qualifying distributions | 4a | |
| b Income distributions from section 4947(a)(2) trusts | 4b | |
| c Add lines 4a and 4b | 4c | |
| 5 Add lines 3 and 4c | 5 | 3,179,982 |
| 6 Deduction from distributable amount (see page 22 of the instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and Part XIII, line 1 | 7 | 3,179,982 |

Part XII Qualifying Distributions (see page 22 of the 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 | 8,045,688 |
| b Program-related investments - total of lines 1 - 3 of 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 | 8,045,688 |
| 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 page 22 of the instructions) | 5 | 26,702 |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 8,018,986 |

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 page 22 of the instructions)

| | (a) Corpus | (b) Years prior to 1997 | (c) 1997 | (d) 1998 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 1998 from Part XI, line 7..... | | | | 3,179,982 |
| 2 Undistributed income, if any, as of the end of 1997: | | | | |
| a Enter amount for 1997 only | | | 1,975,675 | |
| b Total for prior years: 19____, 19____, 19____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 1998: | | | | |
| a From 1993 | | | | |
| b From 1994 | | | | |
| c From 1995 | | | | |
| d From 1996 | | | | |
| e From 1997 | | | | |
| f Total of lines 3a through e..... | 0 | | | |
| 4 Qualifying distributions for 1998 from Part XII, line 4: | | | | |
| ▶ \$ 8,045,688 | | | | |
| a Applied to 1997, but not more than line 2a..... | | | 1,975,675 | |
| b Applied to undistributed income of prior years (Election required - see page 23 of the instructions) ... | | 0 | | |
| c Treated as distributions out of corpus (Election required - see page 23 of the instructions) ... | 0 | | | |
| d Applied to 1998 distributable amount..... | | | | 3,179,982 |
| e Remaining amount distributed out of corpus | 2,890,031 | | | |
| 5 Excess distributions carryover applied to 1998..... (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..... | 2,890,031 | | | |
| 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 page 23 of the instructions | | 0 | | |
| e Undistributed income for 1997. Subtract line 4a from line 2a. Taxable amount - see pg. 23 of the instructions | | | 0 | |
| f Undistributed income for 1998. Subtract lines 4d and 5 from line 1. This amount must be distributed in 1999... | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 23 of the instructions)..... | | 0 | | |
| 8 Excess distributions carryover from 1993 not applied on line 5 or line 7 (see page 23 of the instructions) | | 0 | | |
| 9 Excess distributions carryover to 1999. Subtract lines 7 and 8 from line 6a..... | 2,890,031 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 1994..... | | | | |
| b Excess from 1995..... | | | | |
| c Excess from 1996..... | | | | |
| d Excess from 1997..... | | | | |
| e Excess from 1998..... | 2,890,031 | | | |

Part XIV Private Operating Foundations (see page 23 of the 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 1998, 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) 1998 | (b) 1997 | (c) 1996 | (d) 1995 | |
| 2a Enter the lesser of the adjusted net income from Part I or the min. 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 min. 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 - see page 24 of the instructions.)

- 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 page 24 of the 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 10

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

Written request with 501(c)(3) letter

c Any submission deadlines:

See Statement 14

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

See Statement 14

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------------------|
| a Paid during the year Matching Grants See Attached Statement 12 | N/A | 509 (a) | Various | 808,499 |
| 98-99 Grants See Attached Statement 13 | N/A | 509 (a) | Various | 6,726,195 |
| Total | | | | 7,534,694 3a |
| b Approved for future payment | | | | |
| Total | | | | 3b |

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other Transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities or equipment

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with columns Yes and No. Rows 1a(1), 1a(2), b(1), b(2), b(3), b(4), b(5), b(6), c. All 'No' boxes are marked with an 'X'.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Part XVIII Public Inspection (see page 26 of the instructions and General Instruction Q)

- 1 Enter the date the notice of availability of the annual return appeared in a newspaper 11/26/99
2 Enter the name of the newspaper San Jose Mercury
3 Check here [X] to indicate that you have attached a copy of the newspaper notice required by the instructions on page 26.

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, the information is true and correct and I am a preparer (other than taxpayer or fiduciary) is based on all information of

3/1/2000 Treasurer

Underpayment of Estimated Tax by Corporations

1998

Form 2220

See separate instructions.

Attach to the corporation's tax return.

Department of the Treasury
Internal Revenue Service

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 box is checked or the Note below applies, the corporation must file Form 2220 with the corporation's tax return, 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. See page 1 of the instructions.

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

Note: The corporation must also file Form 2220 if it is claiming a waiver of the penalty. See Waiver of penalty on page 2 of the instructions.

Part II Figuring the Underpayment

| | | | | | | |
|----|---|--|---------|---------|---------|---------|
| 4 | Total tax (see page 2 of the instructions) | | | | 4 | 26,702 |
| 5a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 | 5a | | | | |
| 5b | Interest due under the look-back method of section 460(b)(2) for completed long-term contracts included on line 4 | 5b | | | | |
| 5c | Credit for Federal tax paid on fuels (see page 2 of the instructions) | 5c | | | | |
| 5d | 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 | | | 6 | 26,702 |
| 7 | Enter the tax shown on the corporation's 1997 income tax return. (CAUTION: See page 2 of the instructions before completing this line.) | 7 | | | 7 | 647,009 |
| 8 | Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6 on line 8 | 8 | | | 8 | 26,702 |
| 9 | Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Enter 5th month), 6th, 9th, and 12th months of the corporation's tax year. | (a) | (b) | (c) | (d) | |
| 9 | | 12/15/98 | 1/15/99 | 4/15/99 | 7/15/99 | |
| 10 | Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 41. If the box on line 3 (but not 1 or 2) is checked, see page 2 of the instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column | 10 | 6,675 | 6,675 | 6,676 | 6,676 |
| 11 | | Estimated tax paid or credited for each period (see page 2 of the instructions). For column (a) only, enter the amount from line 11 on line 15 | 11 | 112,136 | | |
| 12 | Enter amount, if any, from line 18 of the preceding col. | 12 | | 105,461 | 98,786 | 92,110 |
| 13 | | Add lines 11 and 12 | 13 | | 105,461 | 98,786 |
| 14 | Add amounts on lines 16 and 17 of the preceding col. | 14 | | | | |
| 15 | Subtract line 14 from line 13. If zero or less, enter -0- | 15 | 112,136 | 105,461 | 98,786 | 92,110 |
| 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 (see page 2 of the instructions). 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 col. | 18 | 105,461 | 98,786 | 92,110 | 85,434 |

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

Part III Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|--|-----|-----|-----|--------------|
| 19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see page 3 of the instr). (Form 990-PF & Form 990-T filers: Use 5th month instead of 3rd month.) | | | | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | | | | |
| 21 No. of days on line 20 after 4/15/98 and before 1/1/99 | | | | |
| 22 Underpayment on line 17 x $\frac{\text{No. of days on line 21}}{365} \times 8\%$ | \$ | \$ | \$ | \$ |
| 23 No. of days on line 20 after 12/31/98 and before 4/1/99 | | | | |
| 24 Underpayment on line 17 x $\frac{\text{No. of days on line 23}}{365} \times 7\%$ | \$ | \$ | \$ | \$ |
| 25 No. of days on line 20 after 3/31/99 and before 7/1/99 | | | | |
| 26 Underpayment on line 17 x $\frac{\text{No. of days on line 25}}{365} \times \%$ | \$ | \$ | \$ | \$ |
| 27 No. of days on line 20 after 6/30/99 and before 10/1/99 | | | | |
| 28 Underpayment on line 17 x $\frac{\text{No. of days on line 27}}{365} \times \%$ | \$ | \$ | \$ | \$ |
| 29 No. of days on line 20 after 9/30/99 & before 1/1/2000 | | | | |
| 30 Underpayment on line 17 x $\frac{\text{No. of days on line 29}}{365} \times \%$ | \$ | \$ | \$ | \$ |
| 31 No. of days on ln. 20 after 12/31/99 & before 2/16/2000 | | | | |
| 32 Underpayment on line 17 x $\frac{\text{No. of days on line 31}}{366} \times \%$ | \$ | \$ | \$ | \$ |
| 33 Add lines 22, 24, 26, 28, 30, and 32. | \$ | \$ | \$ | \$ |
| 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 \$ |

* For underpayments paid after March 31, 1999: For lines 26, 28, 30, and 32 use the penalty interest rate for each calendar quarter that 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's web site at www.irs.ustreas.gov. You can also call 1-800-829-1040 to get interest rate information.

Cisco Systems Foundation

77-0443347

Statement 2
Form 990-PF, Part I, Line 11
Other Income

| | | |
|-------------------------|-------|-----------------|
| Return P/Y Grants | \$ | 1,170 |
| | Total | <u>\$ 1,170</u> |

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

| | | |
|------------------|-------|------------------|
| Legal Fees | \$ | 41,918 |
| | Total | <u>\$ 41,918</u> |

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

| | | |
|-----------------------|-------|------------------|
| Accounting Fees | \$ | 50,650 |
| | Total | <u>\$ 50,650</u> |

Statement 5
Form 990-PF, Part I, Line 18
Taxes

| | | |
|--|-------|-------------------|
| Excise Tax | \$ | 800,000 |
| Withholding on Foreign Dividends | | 20,400 |
| | Total | <u>\$ 820,400</u> |

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

| | | |
|-----------------------------------|-------|-------------------|
| Bank Service Charges | \$ | 40 |
| Checkwriting | | 23,392 |
| Conferences | | 1,350 |
| Design Fees | | 8,608 |
| Dues & Subscriptions | | 584 |
| Investment Management Fees | | 427,053 |
| Membership Fees | | 88,769 |
| Misc Program Expense | | 551 |
| Other Professional Services | | 32,266 |
| Program Administration | | 37,000 |
| Software Support | | 2,940 |
| Supplies | | 800 |
| | Total | <u>\$ 623,353</u> |

1998

Federal Statements

Cisco Systems Foundation

77-0443347

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

| Corporate Stocks | Val. Method | Book Val. | Fair Mkt. Value |
|---|----------------|----------------------|--------------------|
| Cohen Managed Acct (See Attached Sched) | Mkt Val | \$ 12,664,166 | 12,664,166 |
| Gateway Account (See Attached Schedule) | Mkt Val | 10,800,722 | 10,800,722 |
| So Eastern Asset Mgmt Acct (See Sch) | Mkt Val | 8,694,119 | 8,694,119 |
| Morgan Stanley (See Attached Schedule) | Mkt Val | 21,753,215 | 21,753,215 |
| | Total | <u>\$ 53,912,222</u> | <u>53,912,222</u> |

Cohen Account @ Fair Market Value

As of 7/31/99

Page 1

| Security | Shares | Balance |
|---------------------------|------------|-------------------|
| 3 Com Corp | 12,100.000 | 291,912.50 |
| Abbott Laboratories | 7,900.000 | 339,210.20 |
| Amer Home Prods. Corp | 6,800.000 | 346,800.00 |
| Amgen Inc | 8,675.000 | 666,890.63 |
| Avon Products Inc | 8,200.000 | 373,100.00 |
| Becton Dickinson | 11,250.000 | 308,677.50 |
| Bed Bath & Beyond | 14,050.000 | 476,828.90 |
| Boston Scientific | 8,850.000 | 358,982.55 |
| Bristol Myers Squibb Co | 5,800.000 | 385,700.00 |
| Cisco Systems Inc. | 8,000.000 | 497,000.00 |
| Coca Cola Co. | 5,300.000 | 319,658.90 |
| Computer Associates | 6,850.000 | 314,243.75 |
| Conseco Inc | 11,200.000 | 322,705.60 |
| Dollar General Corp. | 12,596.250 | 333,019.66 |
| EMC Corp - Mass | 6,475.000 | 392,145.43 |
| Franklin Resources | 8,600.000 | 327,875.00 |
| Gap Inc. | 11,025.000 | 515,418.75 |
| Intel Corp | 8,050.000 | 555,450.00 |
| Mattel Inc. | 13,900.000 | 326,650.00 |
| MBNA Corp. | 13,350.000 | 380,475.00 |
| McDonalds Corp. | 11,650.000 | 485,665.20 |
| MCI Worldcom Inc. | 5,100.000 | 420,750.00 |
| McKesson HBOC Inc | 8,800.000 | 273,354.40 |
| Merck & Co. Inc. | 4,700.000 | 318,133.60 |
| Oracle Corp. | 15,937.000 | 606,610.03 |
| Parametric Technology | 9,300.000 | 131,362.50 |
| Providian Financial Corp. | 6,025.000 | 548,275.00 |
| Seagate Technology | 14,000.000 | 376,250.00 |
| Sprint Corp PCS Ser 1 | 8,412.000 | 509,977.50 |
| Tandy Corp. | 10,600.000 | 543,917.80 |
| US Bancorp-Del | 9,725.000 | 302,690.63 |
| Xerox Corp. | 6,450.000 | 314,437.50 |
| TOTAL Investments | | 12,664,166 |

Gateway Account @ Fair Market Value

As of 7/31/99

Page 1

| Security | Shares | Balance |
|--------------------------------|-----------|------------|
| Alcoa | 800.000 | 47,900.00 |
| Allegheny Teledyne Inc. | 400.000 | 8,575.20 |
| American Electric Power Co Inc | 400.000 | 14,150.00 |
| American Express Co | 900.000 | 118,575.00 |
| American General Corp. | 500.000 | 38,687.50 |
| American International Group | 2,550.000 | 296,118.75 |
| Ameritech Corp. New | 2,300.000 | 168,475.00 |
| AT&T Corp. | 6,450.000 | 335,000.10 |
| Atlantic Richfield Co. | 700.000 | 63,044.10 |
| Avon Products Inc | 500.000 | 22,750.00 |
| Baker Hughes Inc. | 700.000 | 24,369.10 |
| Bank of Amer Corp | 3,536.000 | 234,702.00 |
| Bank One Corp. | 2,396.000 | 130,732.95 |
| Baxter International, Inc. | 600.000 | 41,212.80 |
| Bell Atlantic Corp | 3,200.000 | 204,000.00 |
| Bethlehem Steel Corp | 300.000 | 2,343.90 |
| Black & Decker Corp. | 200.000 | 11,550.00 |
| Boeing Co. | 1,900.000 | 86,212.50 |
| Boise Cascade Corp. | 100.000 | 3,856.30 |
| Bristol Myers Squibb Co | 4,100.000 | 272,650.00 |
| Brunswick Corp. | 200.000 | 5,475.00 |
| Burlington Northern Santa Fe | 1,000.000 | 32,000.00 |
| Campbell Soup Co. | 900.000 | 39,600.00 |
| CBS Corp. | 1,500.000 | 65,907.00 |
| Ceridian Corp | 300.000 | 8,400.00 |
| Champion International Corp. | 200.000 | 10,350.00 |
| Cigna Corp. | 400.000 | 35,275.20 |
| Cisco Systems Inc. | 6,500.000 | 403,812.50 |
| Citigroup Inc. | 7,050.000 | 314,169.15 |
| Coastal Corp | 400.000 | 15,825.20 |
| Coca Cola Co. | 5,100.000 | 307,596.30 |
| Colgate Palmolive Co | 1,200.000 | 59,250.00 |
| Columbia/HCA Healthcare Corp | 1,300.000 | 28,925.00 |
| Computer Sciences Corp | 300.000 | 19,312.50 |
| Delta Air Lines Inc | 300.000 | 17,887.50 |
| Dow Chemical Co | 500.000 | 62,000.00 |
| E I Du Pont De Nemours & Co | 2,300.000 | 165,744.90 |
| Eastman Kodak Co. | 700.000 | 48,387.50 |
| Entergy Corp. New | 500.000 | 15,156.50 |
| Exxon Corp | 5,000.000 | 396,875.00 |
| FDX Corp | 600.000 | 26,887.80 |
| Fluor Corp | 200.000 | 8,012.60 |
| Ford Motor Co | 2,500.000 | 121,562.50 |
| General Dynamics | 300.000 | 20,193.90 |
| General Electric Co | 6,800.000 | 741,200.00 |
| General Motors Corp | 1,300.000 | 79,219.40 |
| H J Heinz Co | 700.000 | 32,987.50 |
| Halliburton Co. | 900.000 | 41,512.50 |
| Harras Entertainment Inc. | 300.000 | 6,393.90 |
| Harris Corp.-Del | 200.000 | 6,062.60 |
| Hartford Financial Services Gr | 500.000 | 27,000.00 |
| Hewlett Packard Co | 2,100.000 | 219,844.80 |
| Homestake Mining Co | 500.000 | 4,000.00 |
| Honeywell Inc. | 300.000 | 35,943.90 |
| IBM Corp | 3,800.000 | 477,612.50 |
| Int'l Flavors & Fragrances Inc | 200.000 | 9,062.60 |
| Intel Corp | 7,000.000 | 483,000.00 |
| International Paper Co | 600.000 | 30,675.00 |

Gateway Account @ Fair Market Value

As of 7/31/99

Page 2

| Security | Shares | Balance |
|--------------------------------|--------------|----------------------|
| Johnson & Johnson | 2,800.000 | 257,950.00 |
| K Mart Corp | 1,000.000 | 14,500.00 |
| Limited Inc. | 500.000 | 22,844.00 |
| Lucent Tech. | 5,400.000 | 351,340.20 |
| Mallinckrodt Inc. New | 100.000 | 3,387.50 |
| May Department Stores Co | 750.000 | 29,016.00 |
| McDonalds Corp. | 2,800.000 | 116,726.40 |
| Merck & Co. Inc. | 4,900.000 | 331,671.20 |
| Merrill Lynch & Co Inc | 700.000 | 47,644.10 |
| Microsoft Corp | 10,400.000 | 892,455.20 |
| Minnesota Mining & Mfg Co | 800.000 | 70,350.40 |
| Mobil Corp. | 1,600.000 | 163,600.00 |
| Monsanto Co. | 1,300.000 | 50,862.50 |
| National Semiconductor Corp | 300.000 | 7,425.00 |
| Norfolk Southern Corp | 800.000 | 23,400.00 |
| Nortel Networks | 1,400.000 | 124,075.00 |
| Occidental Petroleum Corp. | 700.000 | 13,694.10 |
| Oracle Corp. | 2,950.000 | 112,285.85 |
| Pepsico Inc. | 3,000.000 | 117,375.00 |
| Pharmacia & Upjohn Inc | 1,000.000 | 53,813.00 |
| Polaroid Corp. | 100.000 | 2,300.00 |
| Procter & Gamble Co | 2,700.000 | 244,350.00 |
| Put S&P 100 Index Aug 620 | 21.000 | 3,937.50 |
| Put S&P 100 Index Sep 650 | 58.000 | 70,325.00 |
| Put S&P 500 Index Oct 1250 | 7.000 | 22,400.00 |
| Put S&P 500 Index Sep 1225 | 31.000 | 50,762.50 |
| Ralston-Ralston Purina Group | 700.000 | 20,956.60 |
| Raytheon Co-CI B | 700.000 | 49,219.10 |
| Rockwell International Corp | 400.000 | 23,525.20 |
| Schlumberger Ltd | 1,100.000 | 66,619.30 |
| Sears Roebuck & Co. | 800.000 | 32,400.00 |
| Southern Co. | 1,400.000 | 37,013.20 |
| Tandy Corp. | 400.000 | 20,525.20 |
| Tektronix Inc. | 100.000 | 3,168.80 |
| Texas Instruments Inc | 800.000 | 115,200.00 |
| Toys r Us Inc | 500.000 | 8,125.00 |
| Unicom Corp. | 400.000 | 15,700.00 |
| Unisys Corp. | 500.000 | 20,406.50 |
| United Technologies Corp. | 1,000.000 | 66,688.00 |
| US Bancorp-Del | 1,500.000 | 46,687.50 |
| Wal-Mart Stores Inc. | 9,200.000 | 388,700.00 |
| Walt Disney Co Holding Co | 4,200.000 | 116,025.00 |
| Wells Fargo & Co. New | 3,400.000 | 132,600.00 |
| Weyerhaeuser Co. | 400.000 | 25,875.20 |
| Williams Companies Inc. | 900.000 | 37,856.70 |
| Xerox Corp. | 1,400.000 | 68,250.00 |
| | | 11,042,057.70 |
| FMV Open Transactions July | | |
| 17 Call S&P Aug 660 | (55,250.00) | |
| 23 Call S&P Sept 680 | (66,125.00) | |
| 16 Call S&P Aug 700 | (10,800.00) | |
| 33 Call S&P Aug 700 | (22,275.00) | |
| 25 Call S&P Oct 700 | (62,500.00) | |
| 23 Call S&P Aug 720 | (4,312.50) | |
| 22 Call S&P Sept 720 | (20,075.00) | |
| | (241,337.50) | |

S East Asset Acc't @ Fair Market Value

As of 7/31/99

Page 1

| Security | Shares | Balance |
|----------------------------------|------------|---------------------|
| Allied Waste Industries Inc. | 42,000.000 | 753,396.00 |
| Boston Properties Inc. Com | 19,000.000 | 650,750.00 |
| Canadian Pacific Ltd New | 27,000.000 | 644,625.00 |
| Catellus Development | 34,000.000 | 539,750.00 |
| Crestline Capital Corp | 3,500.000 | 63,000.00 |
| De Beers Cons Mines | 29,000.000 | 717,750.00 |
| FDX Corp | 18,000.000 | 806,634.00 |
| Georgia Pacific Corp. | 25,000.000 | 617,200.00 |
| Hilton Hotels Corp. | 45,000.000 | 587,835.00 |
| Host Marriott Corp New REIT | 38,045.000 | 392,358.09 |
| Koninklijke Philips Electrnc NEW | 9,200.000 | 930,350.00 |
| Marriott Int'l New Cl A | 20,000.000 | 701,260.00 |
| Pioneer Natural Resources | 22,000.000 | 255,750.00 |
| Trizec Hahn Corp | 24,000.000 | 445,512.00 |
| Waste Management Inc. | 23,000.000 | 587,949.00 |
| TOTAL Investments | | 8,694,119.09 |

M Stanley Acc't @ Fair Market Value

As of 7/31/99

Page 1

| Security | Shares | Balance |
|--------------------------------|------------|--------------|
| AES Corp. | 4,400.000 | 264,000.00 |
| Alcoa | 3,400.000 | 203,575.00 |
| Amer Home Prods. Corp | 9,700.000 | 494,700.00 |
| American Express Co | 2,200.000 | 289,850.00 |
| American International Group | 1,634.000 | 189,748.25 |
| App Global Due 11/18/12 | 18,000.000 | 270,000.00 |
| Applied Material | 4,000.000 | 287,750.00 |
| Argentaria Sponsered ADR | 6,000.000 | 262,500.00 |
| ASM Lithography Holding NV | 6,000.000 | 364,500.00 |
| AT&T Corp. | 3,500.000 | 182,437.50 |
| Axa Uap ADR | 3,700.000 | 218,531.25 |
| Bank One Corp Com | 13,000.000 | 1,292,499.00 |
| Bank One Corp. | 6,800.000 | 371,025.00 |
| Bell Atlantic Corp | 5,000.000 | 320,000.00 |
| Bellsouth Telecom 6% | 5,000.000 | 495,360.00 |
| Bristol Myers Squibb Co | 5,700.000 | 379,050.00 |
| Century Comm. Due 3/15/03 | 3,000.000 | 211,500.00 |
| Chevron Corp. Com | 2,200.000 | 200,750.00 |
| Cisco Systems Inc. | 2,000.000 | 124,250.00 |
| Citigroup Inc. | 6,000.000 | 267,375.00 |
| Clear Channel Communications | 5,165.000 | 359,290.31 |
| Coca Cola Co. | 8,400.000 | 245,175.00 |
| Corning Inc. | 4,800.000 | 336,000.00 |
| Dayton Hudson | 4,800.000 | 310,500.00 |
| Diageo Pic Spons ADR | 6,700.000 | 274,700.00 |
| Diamond Offshore Drilling Com | 7,200.000 | 230,400.00 |
| E I Du Pont De Nemours & Co | 3,600.000 | 259,650.00 |
| Emerson Elec. Co. | 1,700.000 | 101,468.75 |
| FDX Corp | 6,800.000 | 304,300.00 |
| Ford Cap 9.875% Due 5/15/02 | 4,000.000 | 431,000.00 |
| Gap Inc. | 8,175.000 | 382,181.25 |
| General Elec. Co. USD .16 COM | 2,400.000 | 261,600.00 |
| General Electric Co | 22,500.000 | 223,087.50 |
| Georgia Pacific Corp. | 4,000.000 | 179,750.00 |
| GMAC 6.5% Due 2/17/04 | 10,000.000 | 982,080.00 |
| Guidant Corp. | 3,400.000 | 199,112.50 |
| Hewlett Packard Co | 2,800.000 | 293,125.00 |
| Host Marriott Travel 9.5 | 2,000.000 | 208,500.00 |
| IBM Corp | 2,800.000 | 351,925.00 |
| Ing Groep N V Spons ADR | 5,000.000 | 254,375.00 |
| Intel Corp | 5,400.000 | 372,600.00 |
| Koninklijke Philips Electrs | 2,220.000 | 224,497.50 |
| MCI Worldcom Inc. | 1,400.000 | 115,500.00 |
| Microsoft Corp | 4,000.000 | 343,250.00 |
| Mobil Corp. | 2,300.000 | 235,175.00 |
| Morgan Stanley 5.875% Due 4/24 | 10,000.000 | 999,930.00 |
| Nationsbank 6.75% Due 2/26/01 | 10,000.000 | 1,005,140.00 |
| News Corp. Ltd ADR | 8,000.000 | 279,000.00 |
| Nordstrom Inc | 7,500.000 | 235,781.25 |
| Novartis AG ADR | 3,800.000 | 274,128.20 |
| Oracle Corp SR Nts 6.72% | 4,000.000 | 395,364.00 |
| Paccar Finan. 6.26% | 4,000.000 | 400,452.00 |
| Procter & Gamble Co | 2,600.000 | 235,462.50 |
| Safeway | 1,700.000 | 91,587.50 |
| Schlumberger Ltd | 5,000.000 | 302,812.50 |
| Sherwin William 6.5% Due 2/1 | 10,000.000 | 994,640.00 |
| Southwest Airlines | 12,600.000 | 233,100.00 |
| Stone Container 9.875% 2/1/01 | 4,000.000 | 402,000.00 |

M Stanley Acc't @ Fair Market Value

As of 7/31/99

Page 2

| Security | Shares | Balance |
|--------------------------|-----------|----------------------|
| Telewest PLC Step up | 4,100.000 | 364,900.00 |
| Time Warner | 4,800.000 | 345,600.00 |
| Tyco International Ltd. | 1,500.000 | 146,531.25 |
| Unilever PLC Com | 5,892.000 | 226,842.00 |
| Warner Lambert | 7,800.000 | 514,800.00 |
| Wells Fargo & Co. New | 3,500.000 | 136,500.00 |
| TOTAL Investments | | 21,753,215.01 |

1998

Federal Statements

Cisco Systems Foundation

77-0443347

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

| | |
|--|---------------------|
| Accumulated unrealized gain investment | \$ 6,277,272 |
| Total | <u>\$ 6,277,272</u> |

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

| Name and Address | Title & avg. Hrs/wk devoted | Comp. | Employee Ben. Contrib. | Expense Pln Account/ Other |
|--|--------------------------------|-------|---------------------------|----------------------------------|
| John P. Morgridge 170 West Tasman Drive San Jose, CA 95134 | Chairman/Dir. Part-Time | | 0 | 0 |
| John T. Chambers 170 West Tasman Drive San Jose, CA 95134 | President/Dir. Part-Time | | 0 | 0 |
| Barbara Beck 170 West Tasman Drive San Jose, CA 95134 | Vice Pres/Dir. Part-Time | | 0 | 0 |
| Larry R. Carter 170 West Tasman Drive San Jose, CA 95134 | CFO/Sec'tary Part-Time | | 0 | 0 |

Cisco Systems Foundation

77-0443347

Statement 10**Form 990-PF, Part XV, Line 2a****Name and Address of person to whom applicants should be addressed**

Jean Taylor
170 West Tasman Drive
San Jose, CA 95134
408-526-4000

Cisco Systems Foundation

77-0443347

Statement 11
Part II; Line 22 &
Part VII-B, Question 1(a) (2)

During the fiscal year ending 7/31/98, Cisco Systems Corporation advanced program administrative costs of \$60,000 on behalf of the Foundation. No interest was accrued or paid in connection with this charitable-purpose loan. Cisco Systems Foundation reimbursed the Corporation for these costs in the fiscal year ending 7/31/99.

For the fiscal year ending 7/31/99, Cisco Systems Corporation advanced program administrative costs of \$37,000 on behalf of the Foundation. No interest was accrued or paid or accrued in connection with this charitable purpose loan. Cisco Systems Foundation reimbursed the Corporation for these costs in the fiscal year ending 7/31/99.

Under Section 4941(d) (2) (B), the lending of money to a private foundation by a disqualified person is not self-dealing if, as in this instance, the loan is without interest or other charge and if the proceeds of the loan are used exclusively for purposes specified in Section 501(c) (3).

Question 1(a) (3)

During the fiscal year ending 7/31/99, Cisco Systems Corporation provided the Foundation with office facilities and support services at no charge.

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------------------|---|----------|
| Matching Gifts | | |
| 9/11/1998 | Academy of Saint Aloysius | 250.00 |
| 9/11/1998 | Aids Action Committee of Massachusetts, I | 50.00 |
| 9/11/1998 | Aids Athens, Inc. - AIDS Coalition of NE | 150.00 |
| 9/11/1998 | Aids Athens, Inc. - AIDS Coalition of NE | 300.00 |
| 9/11/1998 | AIDS Cycle, Inc. | 150.00 |
| 9/11/1998 | Alley Cat Allies Incorporated | 50.00 |
| 9/11/1998 | Alton Civic Orchestra- Alton Symphony Orc | 1,000.00 |
| 9/11/1998 | American Cancer Society | 200.00 |
| 9/11/1998 | American Cancer Society | 200.00 |
| 9/11/1998 | American Heart Association, Inc. | 100.00 |
| 9/11/1998 | American Lung Association | 100.00 |
| 9/11/1998 | American Lung Association of Maryland, In | 500.00 |
| 9/11/1998 | American Musical Theatre of San Jose | 283.00 |
| 9/11/1998 | American Red Cross (San Jose) | 380.00 |
| 9/11/1998 | American Red Cross - Washington, D.C. | 1,150.00 |
| 9/11/1998 | Animal Protection Society of Orange Co In | 500.00 |
| 9/11/1998 | Animal Protection Society of Orange Co In | 300.00 |
| 9/11/1998 | Apex Elementary School | 900.00 |
| 9/11/1998 | ARIS of Santa Clara County | 100.00 |
| 9/11/1998 | Aslan, Inc. | 1,000.00 |
| 9/11/1998 | Babson College | 300.00 |
| 9/11/1998 | Bat Conservation International | 100.00 |
| 9/11/1998 | Belmont Abbey College | 100.00 |
| 9/11/1998 | Big Brothers&Big Sisters of Santa Cruz Co | 300.00 |
| 9/11/1998 | Boston College High School | 30.00 |
| 9/11/1998 | California Polytechnic State University F | 760.00 |
| 9/11/1998 | California State University Long Beach Fo | 125.00 |
| 9/11/1998 | Carden Educational Foundation, Inc. - Car | 50.00 |
| 9/11/1998 | Carnegie Mellon University | 100.00 |
| 9/11/1998 | Christian Children's Fund | 60.00 |
| 9/11/1998 | Christian Life Home | 1,000.00 |
| 9/11/1998 | Christmas in April of Mid Peninsula | 1,150.00 |
| 9/11/1998 | Christmas in April of Mid Peninsula | 750.00 |
| 9/11/1998 | City Lights Performance Group of San Jose | 85.00 |
| 9/11/1998 | City of Palo Alto Police Department - Cit | 120.00 |
| 9/11/1998 | City Team Ministries | 1,000.00 |
| 9/11/1998 | City Year | 80.00 |
| 9/11/1998 | Clarkson University - The Clarkson Univer | 75.00 |
| 9/11/1998 | Colonial Williamsburg Foundation | 86.00 |
| 9/11/1998 | Colorado State University Foundation | 100.00 |
| 9/11/1998 | Community Association for Rehabilitation | 50.00 |
| 9/11/1998 | Community Breast Health Project | 175.00 |
| 9/11/1998 | Community Communications, Inc. | 110.00 |
| 9/11/1998 | Compassion in Dying Federation of America | 100.00 |
| 9/11/1998 | Cornell University | 1,000.00 |
| 9/11/1998 | Country Lane Elementary School | 300.00 |
| 9/11/1998 | Covenant House | 25.00 |
| 9/11/1998 | Cystic Fibrosis Foundation Headquarters | 150.00 |
| 9/11/1998 | Cystic Fibrosis Research, Inc. | 100.00 |
| 9/11/1998 | Duke University | 250.00 |
| 9/11/1998 | Durham County Habitat for Humanity - Habi | 900.00 |
| 9/11/1998 | East Bay Cancer Support Group | 60.00 |
| 9/11/1998 | Emilie Lane Camp Foundation | 1,000.00 |
| 9/11/1998 | Fitchburg State College Foundation, Inc. | 25.00 |
| 9/11/1998 | Focus on Education Foundation fo Summit C | 1,000.00 |
| 9/11/1998 | Fremont Unified School District - Mission | 200.00 |
| 9/11/1998 | Greater Boston Chinese Cultural Associati | 718.80 |
| 9/11/1998 | Greater Boston Chinese Cultural Associati | 1,000.00 |
| 9/11/1998 | Green Pastures, Inc. | 500.00 |
| 9/11/1998 | Habitat for Humanity International (GA) | 35.00 |
| 9/11/1998 | Harvard University | 100.00 |
| 9/11/1998 | Harvey Mudd College | 1,200.00 |
| 9/11/1998 | Heifer Project International, Inc. | 1,000.00 |
| 9/11/1998 | Holy Land Foundation for Relief and Devel | 500.00 |
| 9/11/1998 | House of Ruth | 100.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 9/11/1998 | Humane Society of Santa Clara Valley | 150.00 |
| 9/11/1998 | Hurricane Island Outward Bound School | 250.00 |
| 9/11/1998 | Illinois State University Foundation | 100.00 |
| 9/11/1998 | InnVision of Santa Clara Valley | 250.00 |
| 9/11/1998 | International Institute of the East Bay L | 100.00 |
| 9/11/1998 | Inwood House | 500.00 |
| 9/11/1998 | Junior Achievement | 575.00 |
| 9/11/1998 | Junior League of Palo Alto - Mid Peninsul | 675.00 |
| 9/11/1998 | Kansas University Endowment Association | 50.00 |
| 9/11/1998 | KQED, Inc. | 325.00 |
| 9/11/1998 | KTEH TV Foundation | 335.00 |
| 9/11/1998 | La Casa de San Mateo - Center for Domesti | 1,280.00 |
| 9/11/1998 | La Casa de San Mateo - Center for Domesti | 300.00 |
| 9/11/1998 | Las Lomitas Foundation for Educational Ex | 1,000.00 |
| 9/11/1998 | Lehigh University | 100.00 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 500.00 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 50.00 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 130.00 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 250.00 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 100.00 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 2,204.50 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 2,267.40 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 2,238.60 |
| 9/11/1998 | Leukemia Society of America, Inc. (San Fr | 150.00 |
| 9/11/1998 | Life Skills Ministry, Inc. | 1,100.00 |
| 9/11/1998 | Loma Prieta Home & School Club | 45.00 |
| 9/11/1998 | Los Angeles Gay & Lesbian Community Servi | 2,075.00 |
| 9/11/1998 | Lutheran Church Missouri Synod - World Re | 500.00 |
| 9/11/1998 | Maharashtra Foundation | 500.00 |
| 9/11/1998 | Massachusetts Audubon Society, Inc. | 60.00 |
| 9/11/1998 | Massachusetts Maritime Academy Foundation | 200.00 |
| 9/11/1998 | Mercyhurst Preparatory School | 100.00 |
| 9/11/1998 | Meredith College | 100.00 |
| 9/11/1998 | Middlesex School | 200.00 |
| 9/11/1998 | Miss Porters School, Inc. | 100.00 |
| 9/11/1998 | Myositis Association of America, Inc. | 100.00 |
| 9/11/1998 | National Multiple Sclerosis Society (Sant | 150.00 |
| 9/11/1998 | National Multiple Sclerosis Society (New | 1,296.00 |
| 9/11/1998 | National Multiple Sclerosis Society (New | 225.00 |
| 9/11/1998 | Natural Resources Defense Council, Inc. | 150.00 |
| 9/11/1998 | Nature Conservancy, Inc. | 50.00 |
| 9/11/1998 | New Hampshire Public Television | 40.00 |
| 9/11/1998 | New York University | 100.00 |
| 9/11/1998 | North Carolina State University | 175.00 |
| 9/11/1998 | North Carolina Symphony Society, Inc. | 50.00 |
| 9/11/1998 | Occidental College | 150.00 |
| 9/11/1998 | Orchard School Foundation | 500.00 |
| 9/11/1998 | Palo Alto Unified School District | 250.00 |
| 9/11/1998 | Peninsula Center for Blind & Visually Imp | 1,000.00 |
| 9/11/1998 | Pet Assisted Therapy Services | 500.00 |
| 9/11/1998 | Pine Ridge Association | 1,000.00 |
| 9/11/1998 | Pioneer High School | 200.00 |
| 9/11/1998 | Planned Parenthood Golden Gate | 50.00 |
| 9/11/1998 | Planned Parenthood Mar Moute, Inc. | 500.00 |
| 9/11/1998 | Project Bread the Walk for Hunger | 560.00 |
| 9/11/1998 | Project Open Hand | 1,050.00 |
| 9/11/1998 | PTA California Congress of Parents Teache | 750.00 |
| 9/11/1998 | Queens College Foundation, Inc. | 500.00 |
| 9/11/1998 | Raleigh Rescue Mission, Incorporated | 50.00 |
| 9/11/1998 | Red Lion Wildlife Refuge, Inc. | 1,000.00 |
| 9/11/1998 | Rensselaer Polytechnic Institute | 200.00 |
| 9/11/1998 | Resource House | 250.00 |
| 9/11/1998 | Resource House | 750.00 |
| 9/11/1998 | Robert R. McCormick Tribune Foundation | 200.00 |
| 9/11/1998 | Roman Catholic Bishop of San Jose - Five | 300.00 |
| 9/11/1998 | Rutgers University Foundation | 100.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 9/11/1998 | Saint Francis High School | 500.00 |
| 9/11/1998 | San Fernando Valley Girl Scout Council | 50.00 |
| 9/11/1998 | San Francisco Aids Foundation | 2,600.00 |
| 9/11/1998 | San Jose State University | 100.00 |
| 9/11/1998 | San Jose Symphony | 200.00 |
| 9/11/1998 | Santa Clara County Bar Association Law Fo | 100.00 |
| 9/11/1998 | Santa Clara County Girl Scout Council, In | 25.00 |
| 9/11/1998 | Santa Clara University | 1,585.00 |
| 9/11/1998 | Santa Clara Valley Audubon Society | 300.00 |
| 9/11/1998 | Santa Rita Elementary School/Los Altos | 1,000.00 |
| 9/11/1998 | Saratoga Educational Foundation | 2,400.00 |
| 9/11/1998 | Scotts Valley Unified School District | 100.00 |
| 9/11/1998 | Second Harvest | 150.00 |
| 9/11/1998 | Second Harvest Food Bank | 700.00 |
| 9/11/1998 | Second Harvest Food Bank Serving Santa Cr | 150.00 |
| 9/11/1998 | Simonds Elementary | 104.00 |
| 9/11/1998 | South Bay Historical Railroad Society, In | 1,000.00 |
| 9/11/1998 | Southern Poverty Law Center, Inc. | 40.00 |
| 9/11/1998 | Special Olympics Northern California, Inc | 50.00 |
| 9/11/1998 | St. Marks School of Southborough, Inc. | 100.00 |
| 9/11/1998 | Stanford University | 1,325.00 |
| 9/11/1998 | State University College at Oswego Founda | 100.00 |
| 9/11/1998 | Sudbury Valley Trustees, Inc. | 40.00 |
| 9/11/1998 | Support Network for Battered Women | 500.00 |
| 9/11/1998 | Susquehanna University | 125.00 |
| 9/11/1998 | Swarthmore College | 575.00 |
| 9/11/1998 | Tau Beta Pi Association, Inc. | 25.00 |
| 9/11/1998 | Tech Museum of Innovation - The Technolog | 500.00 |
| 9/11/1998 | Traveling School Incorporated - Traveling | 1,000.00 |
| 9/11/1998 | Tri City Chinese School | 750.00 |
| 9/11/1998 | Triangle Aids Interfaith Network | 450.00 |
| 9/11/1998 | Trustees of Columbia University in the Ci | 500.00 |
| 9/11/1998 | Trustees of Dartmouth College | 250.00 |
| 9/11/1998 | Trustees of Princeton University | 75.00 |
| 9/11/1998 | U.S. Catholic Conference - St. Louis Elem | 100.00 |
| 9/11/1998 | U.S. Catholic Conference - St. Lucy Schoo | 800.00 |
| 9/11/1998 | U.S. Catholic Conference - Catholic Relie | 450.00 |
| 9/11/1998 | U.S. Catholic Conference - Saint Elizabet | 200.00 |
| 9/11/1998 | UC Berkeley Foundation | 225.00 |
| 9/11/1998 | UC Santa Cruz Foundation | 350.00 |
| 9/11/1998 | United Way of Santa Clara County | 300.00 |
| 9/11/1998 | University of Virginia Darden School Foun | 500.00 |
| 9/11/1998 | University of Arkansas Foundation, Inc. | 1,000.00 |
| 9/11/1998 | University of California - Los Angeles | 150.00 |
| 9/11/1998 | University of California - Santa Barbara | 500.00 |
| 9/11/1998 | University of Chicago | 50.00 |
| 9/11/1998 | University of Dayton | 250.00 |
| 9/11/1998 | University of Delaware | 40.00 |
| 9/11/1998 | University of Detroit Jesuit High School | 750.00 |
| 9/11/1998 | University of Louisville Foundation, Inc. | 500.00 |
| 9/11/1998 | University of Nevada Las Vegas Foundation | 500.00 |
| 9/11/1998 | University of North Carolina at Chapel Hi | 900.00 |
| 9/11/1998 | University of North Carolina Center for P | 25.00 |
| 9/11/1998 | University of San Diego | 100.00 |
| 9/11/1998 | University of San Francisco | 250.00 |
| 9/11/1998 | University of Southwestern Louisiana | 50.00 |
| 9/11/1998 | University of Washington Foundation | 50.00 |
| 9/11/1998 | University of Wisconsin Foundation | 50.00 |
| 9/11/1998 | University of Wyoming | 150.00 |
| 9/11/1998 | Urban Ministry of Palo Alto | 300.00 |
| 9/11/1998 | US Catholic Conference - Cardinal Gibbons | 850.00 |
| 9/11/1998 | US Catholic Conference - De Smet Jesuit H | 100.00 |
| 9/11/1998 | US Catholic Conference - Catholic Chariti | 500.00 |
| 9/11/1998 | US Catholic Conference - St. Victor Schoo | 150.00 |
| 9/11/1998 | Virginia Tech Foundation, Inc. | 125.00 |
| 9/11/1998 | Virginia Wesleyan College | 300.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 9/11/1998 | Waldorf School of the Peninsula | 1,240.00 |
| 9/11/1998 | Washington & Lee University University Pl | 200.00 |
| 9/11/1998 | Washington State University Foundation | 100.00 |
| 9/11/1998 | Wellesley College | 50.00 |
| 9/11/1998 | WGBH Educational Foundation | 430.00 |
| 9/11/1998 | William Marsh Rice University | 200.00 |
| 9/11/1998 | Wooster School Corporation | 300.00 |
| 9/11/1998 | Worcester Polytechnic Institute | 25.00 |
| 9/11/1998 | YMCA of the East Bay | 500.00 |
| 12/8/1998 | Addison Elementary School | 2,500.00 |
| 12/8/1998 | AIDS Resources Information & Services | 910.00 |
| 12/8/1998 | Allendale Columbia School | 250.00 |
| 12/8/1998 | Alpha Chi Rho Educational Foundations Inc | 500.00 |
| 12/8/1998 | American Cancer Society | 915.00 |
| 12/8/1998 | American Diabetes Association | 240.00 |
| 12/8/1998 | American Friends Service Committee | 200.00 |
| 12/8/1998 | American Red Cross | 6,105.00 |
| 12/8/1998 | American Red Cross (San Jose) | 300.00 |
| 12/8/1998 | American Red Cross (Washington D.C.) | 950.00 |
| 12/8/1998 | Aphasia Center of CA | 200.00 |
| 12/8/1998 | Aphasia Center of CA | 800.00 |
| 12/8/1998 | Appalachian Mountain Club | 33.20 |
| 12/8/1998 | Asha For Foundation | 25.00 |
| 12/8/1998 | Asha For Foundation | 1,250.00 |
| 12/8/1998 | Asian Art Museum Foundation of SF | 75.00 |
| 12/8/1998 | Association of Catholic Student Councils | 500.00 |
| 12/8/1998 | Association of Graduates of The USAFA | 200.00 |
| 12/8/1998 | Augustana College Association | 750.00 |
| 12/8/1998 | Ball State Univ. Foundation - Ball State | 500.00 |
| 12/8/1998 | Big Brothers & Big Sisters of Santa Clara | 300.00 |
| 12/8/1998 | Bridge of Central Massachusetts Inc. | 1,000.00 |
| 12/8/1998 | Cal Poly Pomona Foundation Inc. - CA Stat | 50.00 |
| 12/8/1998 | California Pacific Medical Center Foundat | 50.00 |
| 12/8/1998 | Capri School | 500.00 |
| 12/8/1998 | Castilleja School Foundation | 1,000.00 |
| 12/8/1998 | Catholic Charities of San Jose | 500.00 |
| 12/8/1998 | Center for Battered Women Inc. | 1,000.00 |
| 12/8/1998 | Champlain Valley Festival | 525.00 |
| 12/8/1998 | Children International | 144.00 |
| 12/8/1998 | City of Palo Alto Police Department - Cit | 300.00 |
| 12/8/1998 | City Team Ministries | 500.00 |
| 12/8/1998 | Clemson Iptay Club - IPTAY Scholarship Fu | 504.00 |
| 12/8/1998 | College Park Friends Educational Asso. | 1,000.00 |
| 12/8/1998 | Community Association for Rehabilitation | 100.00 |
| 12/8/1998 | Community Health Awareness Council | 500.00 |
| 12/8/1998 | Cupertino Community Services Inc. | 1,000.00 |
| 12/8/1998 | Cupertino Union School District - Meyerho | 200.00 |
| 12/8/1998 | Cupertino Union School District - Meyerho | 300.00 |
| 12/8/1998 | Dana-Farber, Inc. | 1,500.00 |
| 12/8/1998 | Doctors Without Borders USA Inc. | 1,000.00 |
| 12/8/1998 | Duke University | 101.50 |
| 12/8/1998 | Educational Information Corporation WCPE | 300.00 |
| 12/8/1998 | Fenway Community Health Center | 100.00 |
| 12/8/1998 | Food and Nutrition Services - Meals on Wh | 500.00 |
| 12/8/1998 | Food Bank, Inc. | 745.00 |
| 12/8/1998 | Foundation for San Mateo County Communit | 100.00 |
| 12/8/1998 | Furman Univ. | 1,000.00 |
| 12/8/1998 | Georgetown Univ. | 250.00 |
| 12/8/1998 | Georgia Tech Foundation, Inc. | 50.00 |
| 12/8/1998 | Girl Scouts Of America Dupage County Coun | 100.00 |
| 12/8/1998 | Habitat for Humanity International (GA) | 350.00 |
| 12/8/1998 | Harvard University | 500.00 |
| 12/8/1998 | Hillbrook School | 400.00 |
| 12/8/1998 | Homestead High School | 1,000.00 |
| 12/8/1998 | Hope for Children, Inc. | 1,000.00 |
| 12/8/1998 | Houston Childrens Chorus Inc. | 1,000.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 12/8/1998 | Humane Society of Santa Clara Valley | 450.00 |
| 12/8/1998 | India Literacy Project | 1,600.00 |
| 12/8/1998 | Inwood House | 5,800.00 |
| 12/8/1998 | Iowa State University Foundation | 500.00 |
| 12/8/1998 | Jane Lathrop Stanford Middle School PTA | 225.00 |
| 12/8/1998 | Keys Family Day School | 1,000.00 |
| 12/8/1998 | KQED, Inc. | 475.00 |
| 12/8/1998 | Lakeridge Elementary School | 1,000.00 |
| 12/8/1998 | Landmark Baptist Temple Inc. | 1,000.00 |
| 12/8/1998 | Leukemia Society of America, Inc. (San Fr | 550.00 |
| 12/8/1998 | Leukemia Society of America, Inc. (San Fr | 2,683.60 |
| 12/8/1998 | Leukemia Society of America, Inc. (San Fr | 2,296.00 |
| 12/8/1998 | Leukemia Society of America, Inc. (San Fr | 1,019.80 |
| 12/8/1998 | Los Altos Educational Foundation | 2,900.00 |
| 12/8/1998 | Los Gatos Elementary Educational Foundati | 300.00 |
| 12/8/1998 | Martha's Kitchen - Catholic Charities | 350.00 |
| 12/8/1998 | Massachusetts Audubon Society, Inc. | 47.00 |
| 12/8/1998 | Massachusetts Maritime Academy Foundation | 200.00 |
| 12/8/1998 | Miami University | 250.00 |
| 12/8/1998 | Millikin Basics & Elementary School | 90.00 |
| 12/8/1998 | Mission San Jose High School | 800.00 |
| 12/8/1998 | Montclair Educational Foundation | 1,700.00 |
| 12/8/1998 | Mountain Lion Foundation | 500.00 |
| 12/8/1998 | National Alliance of Breast Cancer Org. | 150.00 |
| 12/8/1998 | National Council of Jewish Women | 113.75 |
| 12/8/1998 | National Council of Jewish Women | 300.00 |
| 12/8/1998 | National Maritime Museum Asso. | 35.00 |
| 12/8/1998 | National Multiple Sclerosis Society | 650.00 |
| 12/8/1998 | National Multiple Sclerosis Society | 1,280.00 |
| 12/8/1998 | National Multiple Sclerosis Society | 25.00 |
| 12/8/1998 | National Multiple Sclerosis Society | 150.00 |
| 12/8/1998 | National Multiple Sclerosis Society | 3,200.00 |
| 12/8/1998 | Nesbit Elementary School | 500.00 |
| 12/8/1998 | New Life of New York City Inc. | 1,000.00 |
| 12/8/1998 | New York Cares Inc NYC Partnership | 50.00 |
| 12/8/1998 | New York University | 35.00 |
| 12/8/1998 | North Carolina State University | 25.00 |
| 12/8/1998 | Northeastern University | 30.00 |
| 12/8/1998 | Oakland East Bay Symphony League | 150.00 |
| 12/8/1998 | Occidental College | 350.00 |
| 12/8/1998 | Olivet Nazarene University | 75.00 |
| 12/8/1998 | Oregon Shakespearean Festival Asso. | 250.00 |
| 12/8/1998 | Our Lady of the Angels maternity Home Inc | 1,000.00 |
| 12/8/1998 | Pajaro Valley Shelter Services | 300.00 |
| 12/8/1998 | Pan- Massachusetts Challenge | 225.00 |
| 12/8/1998 | Pataphysical Broadcasting Foundation, Inc | 375.00 |
| 12/8/1998 | Penn Christian Academy | 200.00 |
| 12/8/1998 | People for Ethical Treatment of Animals (| 50.00 |
| 12/8/1998 | Pet Assisted Therapy Services | 500.00 |
| 12/8/1998 | Portal Elementary School | 600.00 |
| 12/8/1998 | Project Open Hand | 725.00 |
| 12/8/1998 | PTA California Congress of Parents Teache | 25.00 |
| 12/8/1998 | PTA California Congress of Parents Teache | 250.00 |
| 12/8/1998 | PTA California Congress of Parents Teache | 1,670.00 |
| 12/8/1998 | PTA California Congress of Parents Teache | 500.00 |
| 12/8/1998 | PTA California Congress of Parents Teache | 1,000.00 |
| 12/8/1998 | PTA California Congress of Parents Teache | 375.00 |
| 12/8/1998 | PTA North Carolina Congress | 200.00 |
| 12/8/1998 | Puddy Tat Protectors Inc. | 250.00 |
| 12/8/1998 | Punahou School | 100.00 |
| 12/8/1998 | Purdue Foundation, Inc. | 100.00 |
| 12/8/1998 | Rainforest Alliance Inc. | 500.00 |
| 12/8/1998 | Raleigh Rescue Mission, Incorporated | 50.00 |
| 12/8/1998 | Rensselaer Polytechnic Institute | 175.00 |
| 12/8/1998 | Roberts Wesleyan College | 100.00 |
| 12/8/1998 | Roman Catholic Bishop of San Jose - Five | 250.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|------------|
| 12/8/1998 | Rose-Hulman Institute of Tech. | 50.00 |
| 12/8/1998 | Sacred Heart Community Service | 250.00 |
| 12/8/1998 | Safechild - safechild | 1,000.00 |
| 12/8/1998 | Saklan Valley School | 500.00 |
| 12/8/1998 | Salvation Army | 175.00 |
| 12/8/1998 | San Carlos Childrens Theatre Inc. | 125.00 |
| 12/8/1998 | San Francisco Aids Foundation | 1,620.00 |
| 12/8/1998 | San Francisco Bay Revels Inc. | 100.00 |
| 12/8/1998 | San Jose State University | 500.00 |
| 12/8/1998 | Second Harvest | 1,000.00 |
| 12/8/1998 | Shaw Univ. | 100.00 |
| 12/8/1998 | Silicon Valley Animal Rescue | 1,650.00 |
| 12/8/1998 | Society for Asian Art | 100.00 |
| 12/8/1998 | Special Olympics Northern California, Inc | 50.00 |
| 12/8/1998 | Springer Elementary School | 110.00 |
| 12/8/1998 | St. Anne's Episcopal School | 250.00 |
| 12/8/1998 | St. Jude Children's Research Hospital | 1,000.00 |
| 12/8/1998 | St. Philip Lutheran Church | 1,000.00 |
| 12/8/1998 | Stanford University | 1,100.00 |
| 12/8/1998 | Stockmeir- Ortega PTA | 50.00 |
| 12/8/1998 | Sunny Hills Elementary School PTA | 100.00 |
| 12/8/1998 | Texas Childrens Hospital | 250.00 |
| 12/8/1998 | Tri-City Homeless Coalition | 1,500.00 |
| 12/8/1998 | Triangle British Brass Band, Ltd | 700.00 |
| 12/8/1998 | Triangle United Way - RTP | 5,252.00 |
| 12/8/1998 | Trustees of Boston University | 75.00 |
| 12/8/1998 | U.S. Catholic Conference - Beaumont Schoo | 500.00 |
| 12/8/1998 | US Catholic Conference - Immaculate Catho | 300.00 |
| 12/8/1998 | UC Santa Cruz Foundation | 100.00 |
| 12/8/1998 | UCLA Foundation | 100.00 |
| 12/8/1998 | United Way of Santa Clara County | 1,050.00 |
| 12/8/1998 | University of Arizona Foundation | 250.00 |
| 12/8/1998 | University of California - Davis | 1,175.00 |
| 12/8/1998 | University of Colorado Foundation | 200.00 |
| 12/8/1998 | University of Houston | 50.00 |
| 12/8/1998 | University of Illinois Foundation | 500.00 |
| 12/8/1998 | University of Michigan | 100.00 |
| 12/8/1998 | University of North Carolina at Chapel Hi | 110.00 |
| 12/8/1998 | University of Southwestern Louisiana | 250.00 |
| 12/8/1998 | University of Tennessee | 1,000.00 |
| 12/8/1998 | US Catholic Conference - Cardinal Gibbons | 500.00 |
| 12/8/1998 | US Catholic Conference - Notre Dame High | 1,000.00 |
| 12/8/1998 | US Catholic Conference - Presentation Hig | 500.00 |
| 12/8/1998 | Vietnam Health Educational Literature Pro | 280.00 |
| 12/8/1998 | VMC Foundation | 1,000.00 |
| 12/8/1998 | West Portal Parents Club | 300.00 |
| 12/8/1998 | William Marsh Rice University | 400.00 |
| 12/8/1998 | World Vision, Inc. | 500.00 |
| 12/8/1998 | World Wildlife Fund | 250.00 |
| 2/8/1999 | World Wildlife Fund | 0.00 |
| 2/8/1999 | Palo Alto Unified School District | 250.00 |
| 2/8/1999 | Palo Alto Unified School District | 0.00 |
| 2/8/1999 | Palo Alto Unified School District | 0.00 |
| 2/8/1999 | Palo Alto Unified School District | 0.00 |
| 2/24/1999 | Food Bank, Inc. | 79,110.20 |
| 2/24/1999 | Project Bread the Walk for Hunger | 24,302.00 |
| 2/24/1999 | Second Harvest Food Bank Of Santa Clara A | 186,906.00 |
| 3/29/1999 | Adolescent Counseling Services | 300.00 |
| 3/29/1999 | Agricultural Education Foundation | 500.00 |
| 3/29/1999 | AIDS Service Foundation of Greater Kansas | 150.00 |
| 3/29/1999 | Alliance for Community Care | 0.00 |
| 3/29/1999 | Alliance for Community Care | 500.00 |
| 3/29/1999 | Alma College | 250.00 |
| 3/29/1999 | Alton Civic Orchestra- Alton Symphony Orc | 1,000.00 |
| 3/29/1999 | Alzheimer's Disease And Related Disorders | 1,000.00 |
| 3/29/1999 | Alzheimer's Disease And Related Disorders | 450.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 3/29/1999 | American Cancer Society | 1,655.00 |
| 3/29/1999 | American Cancer Society | 575.00 |
| 3/29/1999 | American Cancer Society | 100.00 |
| 3/29/1999 | American Cancer Society Inc - American C | 185.00 |
| 3/29/1999 | American Cancer Society Inc - CA | 1,000.00 |
| 3/29/1999 | American Civil Liberties Union Foundation | 250.00 |
| 3/29/1999 | American Diabetes Association Inc | 25.00 |
| 3/29/1999 | American Foundation For The Blind Inc. | 50.00 |
| 3/29/1999 | American Indian College Fund | 50.00 |
| 3/29/1999 | American Lung Association Of San Francisc | 50.00 |
| 3/29/1999 | American Lung Association of Santa Clara | 100.00 |
| 3/29/1999 | American Parkinson Disease Association | 100.00 |
| 3/29/1999 | American Red Cross | 2,450.00 |
| 3/29/1999 | American Red Cross (San Jose) | 1,710.00 |
| 3/29/1999 | American Red Cross - Washington, D.C. | 200.00 |
| 3/29/1999 | American Society for the Prevention of Cr | 25.00 |
| 3/29/1999 | Amherst College Trustees | 100.00 |
| 3/29/1999 | Animal Welfare League Of Arlington Va Inc | 100.00 |
| 3/29/1999 | Aquademy Inc. | 1,000.00 |
| 3/29/1999 | Arthritis Foundation, Inc | 50.00 |
| 3/29/1999 | Asha For Foundation | 750.00 |
| 3/29/1999 | Asheville School Incorporated | 250.00 |
| 3/29/1999 | Associate Alumnae Of Douglass College - D | 50.00 |
| 3/29/1999 | Association of Former Students of Texas A | 240.00 |
| 3/29/1999 | Assumption College | 40.00 |
| 3/29/1999 | Azusa Pacific University | 1,000.00 |
| 3/29/1999 | Bay Area Crisis Nursery | 500.00 |
| 3/29/1999 | Bellarmino College Preparatory | 2,500.00 |
| 3/29/1999 | Bethany Lutheran College & Seminary Inc | 100.00 |
| 3/29/1999 | Bexar Audubon Society - Master Naturalis | 300.00 |
| 3/29/1999 | Big Brothers & Big Sisters of Santa Clara | 750.00 |
| 3/29/1999 | Big Brothers & Big Sisters of Santa Clara | 450.00 |
| 3/29/1999 | Blue Hills Education Fund | 150.00 |
| 3/29/1999 | Bollinger Canyon School | 150.00 |
| 3/29/1999 | Boston College High School | 50.00 |
| 3/29/1999 | Boys & Girls Club of the Peninsula | 500.00 |
| 3/29/1999 | Brooklyn College Foundation Inc | 200.00 |
| 3/29/1999 | Bryn Mawr Hospital Foundation - Bryn Maw | 1,000.00 |
| 3/29/1999 | Buddhist Compassion Relief Tzu Chi Founda | 300.00 |
| 3/29/1999 | Building Together, Inc. | 200.00 |
| 3/29/1999 | Burlingame Community for Education Founda | 250.00 |
| 3/29/1999 | Burlingame Community for Education Founda | 750.00 |
| 3/29/1999 | Cabrillo College Foundation | 70.00 |
| 3/29/1999 | California High School Academic Boosters | 67.50 |
| 3/29/1999 | California Lutheran High School | 1,000.00 |
| 3/29/1999 | California Polytechnic State University F | 775.00 |
| 3/29/1999 | California State Parks Foundation | 50.00 |
| 3/29/1999 | Cape Ann School Inc | 100.00 |
| 3/29/1999 | Capital Texas Public Telecommunications C | 87.05 |
| 3/29/1999 | Cary Christian School | 900.00 |
| 3/29/1999 | Case Alumni Association Case Institute Of | 500.00 |
| 3/29/1999 | Case Western Reserve University | 150.00 |
| 3/29/1999 | Catholic Charities Archdiocese of Boston | 250.00 |
| 3/29/1999 | Catholic Charities of San Jose | 250.00 |
| 3/29/1999 | Chabot-Las Positas College Foundation | 200.00 |
| 3/29/1999 | Challenge Learning Center | 100.00 |
| 3/29/1999 | Chapel Hill Carrboro Public School Founda | 25.00 |
| 3/29/1999 | Chautauqua Institution | 125.00 |
| 3/29/1999 | Chestnut Hill College | 1,000.00 |
| 3/29/1999 | Children's Center of San Lorenzo Valley | 100.00 |
| 3/29/1999 | Children's Wish Foundation International | 100.00 |
| 3/29/1999 | Children's Hospital Little Jim Club Of Sa | 400.00 |
| 3/29/1999 | Childrens Relief Network | 1,000.00 |
| 3/29/1999 | Christian Children's Fund | 200.00 |
| 3/29/1999 | City Team Ministries | 3,887.00 |
| 3/29/1999 | Coastside Infant Toddler Center | 500.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 3/29/1999 | Coastside Infant Toddler Center | 200.00 |
| 3/29/1999 | Collete Bound Inc | 25.00 |
| 3/29/1999 | College of William and Mary | 250.00 |
| 3/29/1999 | Columbus High School | 50.00 |
| 3/29/1999 | Columbus Zoological Park Association | 175.00 |
| 3/29/1999 | Community Association for Rehabilitation | 25.00 |
| 3/29/1999 | Community Foundation Of Santa Cruz County | 150.00 |
| 3/29/1999 | Community Foundation Silicon Valley | 250.00 |
| 3/29/1999 | Compassion International Incorporated | 884.00 |
| 3/29/1999 | Concern for the Poor, Inc. | 500.00 |
| 3/29/1999 | Connecticut College | 200.00 |
| 3/29/1999 | Continuing Developmental Services Foundat | 500.00 |
| 3/29/1999 | Cooper Union For The Advancement Of Scien | 650.00 |
| 3/29/1999 | Crisis Pregnancy Center of Santa Clara Co | 1,000.00 |
| 3/29/1999 | Cry Child Relief & You, Inc. | 185.00 |
| 3/29/1999 | Crystal Choir | 2,000.00 |
| 3/29/1999 | Crystal Springs Uplands School | 500.00 |
| 3/29/1999 | Cumberland School | 200.00 |
| 3/29/1999 | Cystic Fibrosis Foundation Headquarters | 250.00 |
| 3/29/1999 | Cystic Fibrosis Research, Inc. | 500.00 |
| 3/29/1999 | Dana-Farber, Inc. | 250.00 |
| 3/29/1999 | Design Response | 650.00 |
| 3/29/1999 | Doirse Dochals (Doors Of Hope) Inc. | 1,000.00 |
| 3/29/1999 | Dominican University | 100.00 |
| 3/29/1999 | Drexl University | 100.00 |
| 3/29/1999 | Duke University | 1,950.00 |
| 3/29/1999 | Durham Rescue Mission | 200.00 |
| 3/29/1999 | Educational Information Corporation WCPE | 185.00 |
| 3/29/1999 | Emory University | 500.00 |
| 3/29/1999 | Environmental Defense Center | 400.00 |
| 3/29/1999 | Episcopal Church In The Diocese Of El Cam | 1,000.00 |
| 3/29/1999 | Episcopal Church In The Diocese Of El Cam | 1,500.00 |
| 3/29/1999 | Exploratorium | 45.00 |
| 3/29/1999 | Far Hills Country Day School | 1,000.00 |
| 3/29/1999 | Father Flanagan's Boys Home | 50.00 |
| 3/29/1999 | Fauquier SPCA Incorporated | 25.00 |
| 3/29/1999 | Fay School Inc | 100.00 |
| 3/29/1999 | Fayerweather Street School Inc | 1,000.00 |
| 3/29/1999 | Food for the Poor | 1,000.00 |
| 3/29/1999 | FOOD Share Inc. | 1,000.00 |
| 3/29/1999 | Foothill-De Anza Community Colleges Found | 300.00 |
| 3/29/1999 | Foundation For The Future - Foundation fo | 1,000.00 |
| 3/29/1999 | Foundation of the University of North Car | 25.00 |
| 3/29/1999 | Frank Associates Child Assistance Interna | 50.00 |
| 3/29/1999 | Fredericksburg Academy | 250.00 |
| 3/29/1999 | French American Internations School | 50.00 |
| 3/29/1999 | Friends for Youth, Inc. | 1,000.00 |
| 3/29/1999 | Friends of the Saratoga Libraries | 200.00 |
| 3/29/1999 | Fund for Santa Barbara, Inc. | 300.00 |
| 3/29/1999 | Furman Univ. | 50.00 |
| 3/29/1999 | George mason University Foundation Inc | 50.00 |
| 3/29/1999 | Georgia Family Education And Research Cou | 300.00 |
| 3/29/1999 | Georgia Tech Foundation, Inc. | 25.00 |
| 3/29/1999 | God's Love We Deliver | 250.00 |
| 3/29/1999 | Golden Gate Choral foundation Inc | 1,000.00 |
| 3/29/1999 | Good Sheperd Alliance Inc | 1,000.00 |
| 3/29/1999 | Graystone Elementary School | 1,000.00 |
| 3/29/1999 | Greater Boston Chinese Cultural Associati | 300.00 |
| 3/29/1999 | Greater Boston Chinese Cultural Associati | 600.00 |
| 3/29/1999 | Habitat for Humanity International (GA) | 2,575.00 |
| 3/29/1999 | Habitat for Humanity International Inc-H | 1,000.00 |
| 3/29/1999 | Habitat for Humanity-East King County | 500.00 |
| 3/29/1999 | Harker School foundation - The Harker Sch | 250.00 |
| 3/29/1999 | Harvard University | 100.00 |
| 3/29/1999 | Hawaii Preparatory Academy | 750.00 |
| 3/29/1999 | Hill-Murray High School | 1,000.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 3/29/1999 | Hillbrook School | 1,000.00 |
| 3/29/1999 | Hockaday School | 250.00 |
| 3/29/1999 | Hope College | 100.00 |
| 3/29/1999 | Hope Hospice, Inc | 575.00 |
| 3/29/1999 | Hopkins Junior School | 200.00 |
| 3/29/1999 | Huaxia Chinese School N Y Inc - Huacia Ch | 1,000.00 |
| 3/29/1999 | Humane Society Inc. & SPCA - The Humane S | 1,000.00 |
| 3/29/1999 | Humane Society of Santa Clara Valley | 2,750.00 |
| 3/29/1999 | IIT bombay Heritage Fund | 1,000.00 |
| 3/29/1999 | India Development/Relief Fund | 1,150.00 |
| 3/29/1999 | India Network Foundation Inc | 270.00 |
| 3/29/1999 | Inn Vision of Santa Clara Valley | 500.00 |
| 3/29/1999 | Institute Of Technology Foundation At Uti | 150.00 |
| 3/29/1999 | International Rescue Committee Inc | 500.00 |
| 3/29/1999 | International Rescue Committee Inc | 650.00 |
| 3/29/1999 | International School Of The Peninsula | 1,500.00 |
| 3/29/1999 | Inwood House | 1,100.00 |
| 3/29/1999 | Iowa State University Foundation | 300.00 |
| 3/29/1999 | Islamic Relief Worldwide | 250.00 |
| 3/29/1999 | Jane Lathrop Stanford Middle School PTA | 500.00 |
| 3/29/1999 | Jane Lathrop Stanford Middle School PTA | 200.00 |
| 3/29/1999 | Juvenile Diabetes Foundation Internationa | 100.00 |
| 3/29/1999 | Juvenile Diabetes Foundation Internationa | 250.00 |
| 3/29/1999 | Juvenile Diabetes Foundation Internationa | 400.00 |
| 3/29/1999 | Juvenile Diabetes Foundation Internationa | 350.00 |
| 3/29/1999 | KALW Radio | 1,050.00 |
| 3/29/1999 | Kent Place School | 1,000.00 |
| 3/29/1999 | Keys Family Day School Inc | 250.00 |
| 3/29/1999 | KQED, Inc. | 835.00 |
| 3/29/1999 | KTEH TV Foundation | 220.00 |
| 3/29/1999 | La Casa de San Mateo - Center for Domesti | 100.00 |
| 3/29/1999 | Lasalle College High School | 350.00 |
| 3/29/1999 | Leukemia Society of America, Inc. (San Fr | 2,517.40 |
| 3/29/1999 | Leukemia Society of America, Inc. (San Fr | 1,020.85 |
| 3/29/1999 | Life Skills Ministry - Life Skills Minist | 1,735.00 |
| 3/29/1999 | Lincoln Elementary School | 200.00 |
| 3/29/1999 | Livermore Valley Joint Unified School Dis | 1,000.00 |
| 3/29/1999 | Loma Prieta Community Foundations | 750.00 |
| 3/29/1999 | Loma Vista PTO | 1,000.00 |
| 3/29/1999 | Longy School of Music | 500.00 |
| 3/29/1999 | Los Altos Education Foundation | 3,475.00 |
| 3/29/1999 | Los Altos School District | 200.00 |
| 3/29/1999 | Los Gatos Elementary Educational Foundati | 250.00 |
| 3/29/1999 | Loyola College in Maryland, Inc. | 40.00 |
| 3/29/1999 | Lucile Packard Foundation For Children | 100.00 |
| 3/29/1999 | Magellan Charter School | 1,000.00 |
| 3/29/1999 | Maharashtra Foundation | 1,750.00 |
| 3/29/1999 | Maharishi University of Management | 250.00 |
| 3/29/1999 | Make a Wish Foundation of Eastern North C | 525.00 |
| 3/29/1999 | March Of Dimes Birth Defects National Fou | 200.00 |
| 3/29/1999 | Market Street Mission Inc | 150.00 |
| 3/29/1999 | Massachusetts Audubon Society, Inc. | 750.00 |
| 3/29/1999 | Massachusetts Institute of Technology | 387.94 |
| 3/29/1999 | Massachusetts Special Olympics Associati | 50.00 |
| 3/29/1999 | McGill - Toolen High School | 100.00 |
| 3/29/1999 | Meals On Wheels of Wake County Inc | 50.00 |
| 3/29/1999 | Mill Valley Schools Community Foundation | 300.00 |
| 3/29/1999 | Miss Porters School, Inc. | 300.00 |
| 3/29/1999 | Mission San Jose Elementary Parent Teache | 370.00 |
| 3/29/1999 | Mono Lake Foundation- Mono lake Committee | 25.00 |
| 3/29/1999 | Montana State University | 250.00 |
| 3/29/1999 | Montera Junior High Parent Faculty Studen | 500.00 |
| 3/29/1999 | Monteray Bay Aquarium | 1,462.50 |
| 3/29/1999 | Moraga Educational Foundation | 750.00 |
| 3/29/1999 | Mount St Mary's College | 400.00 |
| 3/29/1999 | Mountain Lion Foundation | 500.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 3/29/1999 | Mountain View Schools Fund | 25.00 |
| 3/29/1999 | Mountain View - Los Altos High School Fou | 1,500.00 |
| 3/29/1999 | Mt Tamalpais Primary School Elementary - | 1,000.00 |
| 3/29/1999 | My Brother's Table Inc | 100.00 |
| 3/29/1999 | National Alliance of Breast Cancer Org. I | 50.00 |
| 3/29/1999 | National Multiple Sclerosis Society Orang | 2,115.00 |
| 3/29/1999 | National Parks & Conservation Assn. | 225.00 |
| 3/29/1999 | National Trust for Historic Preservation | 400.00 |
| 3/29/1999 | National Urban Fellows, Inc. | 100.00 |
| 3/29/1999 | Nature Conservancy | 666.96 |
| 3/29/1999 | Nature Conservancy | 1,050.00 |
| 3/29/1999 | Nature Conservancy Inc | 450.00 |
| 3/29/1999 | Nature Conservancy of Alabama | 300.00 |
| 3/29/1999 | New York University | 100.00 |
| 3/29/1999 | North Carolina State University | 600.00 |
| 3/29/1999 | North Carolina Symphony Society, Inc. | 100.00 |
| 3/29/1999 | North Peninsula Jewish Community Day Scho | 1,000.00 |
| 3/29/1999 | North Texas Public Broadcasting Inc | 250.00 |
| 3/29/1999 | North Harvest E M M | 500.00 |
| 3/29/1999 | Northwestern University | 450.00 |
| 3/29/1999 | Norwich University | 100.00 |
| 3/29/1999 | Oberlin College | 1,000.00 |
| 3/29/1999 | One With One Inc | 1,000.00 |
| 3/29/1999 | One World Montessori School, Inc. | 250.00 |
| 3/29/1999 | Orchard School Foundation | 1,000.00 |
| 3/29/1999 | Oregon Center for Environmental Health | 50.00 |
| 3/29/1999 | Oregon State University Foundation | 50.00 |
| 3/29/1999 | Oxfam America Inc | 800.00 |
| 3/29/1999 | Pacific Crest Outward Bound School | 50.00 |
| 3/29/1999 | Paly Interdisciplinary Experience | 800.00 |
| 3/29/1999 | Paly Interdisciplinary Experience | 200.00 |
| 3/29/1999 | Paul Center for Learning and Recreation I | 250.00 |
| 3/29/1999 | Peninsula Open Space Trust | 600.00 |
| 3/29/1999 | Pennsylvania State University | 375.00 |
| 3/29/1999 | People for Ethical Treatment of Animals (| 550.00 |
| 3/29/1999 | People for Open Space Inc - Greenbelt All | 50.00 |
| 3/29/1999 | Pet Assisted Therapy Services | 500.00 |
| 3/29/1999 | Pets In Need - Pets in Need Inc. | 180.00 |
| 3/29/1999 | Pine Ridge Association | 1,000.00 |
| 3/29/1999 | Pine Valley Middle School | 192.50 |
| 3/29/1999 | Planetary Society | 50.00 |
| 3/29/1999 | Planned Parenthood Mar Moute, Inc. | 1,350.00 |
| 3/29/1999 | Plugged In-Learning Through Technology | 1,000.00 |
| 3/29/1999 | Popper-Keizer Honors School | 500.00 |
| 3/29/1999 | Popper-Keizer Honors School | 500.00 |
| 3/29/1999 | Project Open Hand | 2,300.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 25.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 250.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 750.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 100.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 500.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 200.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 300.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 1,000.00 |
| 3/29/1999 | PTA California Congress of Parents Teache | 500.00 |
| 3/29/1999 | Public Television 19 Inc. | 250.00 |
| 3/29/1999 | Purdue Foundation, Inc. | 600.00 |
| 3/29/1999 | Purdue University Calumet | 50.00 |
| 3/29/1999 | Rahima International Foundation - Rahima | 300.00 |
| 3/29/1999 | Rancho Romero Elementary School | 600.00 |
| 3/29/1999 | Ransom Everglades School Inc | 50.00 |
| 3/29/1999 | Redwood Elementary School | 500.00 |
| 3/29/1999 | Rensselaer Polytechnic Institute | 700.00 |
| 3/29/1999 | Resource Area for Teachers | 25.00 |
| 3/29/1999 | Revere Land Conservancy | 500.00 |
| 3/29/1999 | Rhode Island School Of Design - Rhode Isl | 100.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 3/29/1999 | Rivers Crest Dragon Slayers | 235.00 |
| 3/29/1999 | Rochester Institute of Technology | 430.00 |
| 3/29/1999 | Roessler-Chadwick Foundation | 100.00 |
| 3/29/1999 | Roman Catholic Bishop of Los Angeles - Ho | 250.00 |
| 3/29/1999 | Roman Catholic Bishop of San Jose - Archb | 500.00 |
| 3/29/1999 | Ronald McDonald House of Palo Alto Ca | 1,000.00 |
| 3/29/1999 | Roxbury Latin School | 150.00 |
| 3/29/1999 | Rubicon Children's Centers, Inc. | 250.00 |
| 3/29/1999 | Sacred Heart Community Service | 250.00 |
| 3/29/1999 | Saint Francis High School | 350.00 |
| 3/29/1999 | Saint Peter's College | 200.00 |
| 3/29/1999 | Salvation Army | 250.00 |
| 3/29/1999 | Salvation Army & Its Components | 50.00 |
| 3/29/1999 | Salvation Army of Champaign County, IL | 1,000.00 |
| 3/29/1999 | San Francisco Beautiful | 200.00 |
| 3/29/1999 | San Francisco Museum of Modern Art | 55.00 |
| 3/29/1999 | San Jose Public Library Foundation | 100.00 |
| 3/29/1999 | San Jose State University Foundation | 1,250.00 |
| 3/29/1999 | Santa Clara County Bar Association Law Fo | 25.00 |
| 3/29/1999 | Santa Clara University | 925.00 |
| 3/29/1999 | Santa Cruz AIDS Project | 300.00 |
| 3/29/1999 | Saratoga Educational Foundation | 2,250.00 |
| 3/29/1999 | Save The Children Federation Inc | 100.00 |
| 3/29/1999 | Schola Cantorum, Inc. | 600.00 |
| 3/29/1999 | Scotts Valley Unified School District | 700.00 |
| 3/29/1999 | Second Harvest | 240.00 |
| 3/29/1999 | Sempervirens Fund | 500.00 |
| 3/29/1999 | Shaw Univ. | 35.00 |
| 3/29/1999 | Shriners Hospitals for Children, Burns In | 500.00 |
| 3/29/1999 | Silver Bay Association for Christian Conf | 200.00 |
| 3/29/1999 | Society For The Prevention of Cruelty To | 250.00 |
| 3/29/1999 | Southbay Christian School-Southbay Christ | 250.00 |
| 3/29/1999 | Springer Elementary School | 170.00 |
| 3/29/1999 | St. Andrews Presbyterian College | 1,000.00 |
| 3/29/1999 | St Jude Children's Research Hospital | 100.00 |
| 3/29/1999 | St Mary & All Angels - Christian School | 1,000.00 |
| 3/29/1999 | St Olaf | 300.00 |
| 3/29/1999 | St Ignatius College Preparatory | 150.00 |
| 3/29/1999 | St Lawrence University | 500.00 |
| 3/29/1999 | Stanford University | 650.00 |
| 3/29/1999 | Stanford University | 2,775.00 |
| 3/29/1999 | Stephen Center Inc | 400.00 |
| 3/29/1999 | Sunburst Projects | 25.00 |
| 3/29/1999 | Sunnyvale Community Players | 1,000.00 |
| 3/29/1999 | Sunnyvale Community Players | 200.00 |
| 3/29/1999 | Support Network for Battered Women | 450.00 |
| 3/29/1999 | Susan G Komen Breast Cancer Foundation In | 150.00 |
| 3/29/1999 | Susan G Komen Breast Cancer Foundation In | 135.00 |
| 3/29/1999 | Susan G Komen Breast Cancer Foundation In | 50.00 |
| 3/29/1999 | Suzuki Music Association of California | 200.00 |
| 3/29/1999 | Suzuki Music Association of California | 300.00 |
| 3/29/1999 | Swarthmore College | 325.00 |
| 3/29/1999 | Sycamore School Inc | 1,000.00 |
| 3/29/1999 | Syracuse University | 100.00 |
| 3/29/1999 | Teddy Bear Care Foundation | 500.00 |
| 3/29/1999 | Therapeutic Living Centers For The Blind | 1,000.00 |
| 3/29/1999 | Third World Opportunities | 500.00 |
| 3/29/1999 | Transylvania University | 100.00 |
| 3/29/1999 | Triangle aids Interfaith Network - Triang | 150.00 |
| 3/29/1999 | Triangle Land Conservancy | 350.00 |
| 3/29/1999 | Trust For Hidden Villa | 100.00 |
| 3/29/1999 | Trustee of Boston University | 1,425.00 |
| 3/29/1999 | Trustees of Columbia University in the Ci | 150.00 |
| 3/29/1999 | Trustee of Princeton University | 1,000.00 |
| 3/29/1999 | Trustee Of The University Of Pennsylvania | 200.00 |
| 3/29/1999 | U C Riverside Foundation - University of | 100.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|-----------|---|----------|
| 3/29/1999 | U.S. Catholic Conference - Beaumont Schoo | 500.00 |
| 3/29/1999 | U.S. Catholic Conference - St Joseph The | 1,000.00 |
| 3/29/1999 | U.S. Catholic Conference - St Lucy School | 1,000.00 |
| 3/29/1999 | U.S. Catholic Conference - Stuart County | 500.00 |
| 3/29/1999 | U.S. Catholic Conference - Academy of the | 525.00 |
| 3/29/1999 | U.S. Catholic Conference - St Anthony Imm | 150.00 |
| 3/29/1999 | U.S. Catholic Conference - St Pius X Scho | 1,000.00 |
| 3/29/1999 | U.S. Catholic Conference - Sacred Heart S | 434.38 |
| 3/29/1999 | U.s Committee for UNICEF | 250.00 |
| 3/29/1999 | UC Santa Cruz Foundation | 635.00 |
| 3/29/1999 | Ucsb Foundation-University of California, | 275.00 |
| 3/29/1999 | United Way Of Greater Manchester NH | 1,000.00 |
| 3/29/1999 | United Way Of Massachusetts Bay Inc | 350.00 |
| 3/29/1999 | United Way of Santa Clara County | 100.00 |
| 3/29/1999 | University of California - Davis | 100.00 |
| 3/29/1999 | University of Chicago | 75.00 |
| 3/29/1999 | University of Connecticut Foundation | 50.00 |
| 3/29/1999 | University of Dayton | 100.00 |
| 3/29/1999 | University of Illinois Foundation | 950.00 |
| 3/29/1999 | University of Massachusetts | 35.00 |
| 3/29/1999 | University of Michigan | 100.00 |
| 3/29/1999 | University of New Mexico Foundation Incor | 1,000.00 |
| 3/29/1999 | University of North Carolina at Chapel Hi | 200.00 |
| 3/29/1999 | university of Norte Dame | 500.00 |
| 3/29/1999 | University of Oregon Foundation | 100.00 |
| 3/29/1999 | University of San Francisco | 50.00 |
| 3/29/1999 | University of Southwestern Louisiana | 1,040.00 |
| 3/29/1999 | University of Texas at Austin | 98.00 |
| 3/29/1999 | University of the Pacific Finance Center | 200.00 |
| 3/29/1999 | University Of Vermont And State Agricultu | 75.00 |
| 3/29/1999 | University of Virginia Alumni Association | 250.00 |
| 3/29/1999 | University of Wisconsin Foundation | 450.00 |
| 3/29/1999 | University of Wisconsin - Eau Claire Foun | 40.00 |
| 3/29/1999 | US Catholic Conference - Cardinal Gibbion | 400.00 |
| 3/29/1999 | US Catholic Conference - De Smet Jesuit H | 150.00 |
| 3/29/1999 | US Catholic Conference - Notre Dame High | 500.00 |
| 3/29/1999 | US Catholic Conference - Our Lady of Lour | 1,000.00 |
| 3/29/1999 | US Catholic Conference - Presentation Hig | 500.00 |
| 3/29/1999 | US Catholic Conference - St Huberts Cathl | 50.00 |
| 3/29/1999 | Valley Churches United Missions | 250.00 |
| 3/29/1999 | Valley Resource Center of San Lorenzo Val | 250.00 |
| 3/29/1999 | Vanessa Behan Crisis Nursery | 150.00 |
| 3/29/1999 | Vietnam Health Educational Literature Pro | 2,000.00 |
| 3/29/1999 | Villa Montalvo Association | 130.00 |
| 3/29/1999 | Volunteers In Asia | 50.00 |
| 3/29/1999 | Waldorf Educational Association of NC Inc | 1,000.00 |
| 3/29/1999 | Waldorf School of the Peninsula | 240.00 |
| 3/29/1999 | Washington Drama Society, Inc. - Arena St | 750.00 |
| 3/29/1999 | Washington Open Parent Faculty Group | 300.00 |
| 3/29/1999 | Washington State University Foundation | 200.00 |
| 3/29/1999 | Washington University | 250.00 |
| 3/29/1999 | Wellesley College | 45.00 |
| 3/29/1999 | Western Maryland College Inc | 200.00 |
| 3/29/1999 | WGBH Educational Foundation | 490.00 |
| 3/29/1999 | William Marsh Rice University | 600.00 |
| 3/29/1999 | Winchester Music Program Trust - Winchest | 500.00 |
| 3/29/1999 | Winston Churchill Foundation of the Unite | 250.00 |
| 3/29/1999 | Worcester Polytechnic Institute - Worches | 1,100.00 |
| 3/29/1999 | World Vision, Inc. | 200.00 |
| 3/29/1999 | World Wildlife Fund | 1,315.00 |
| 3/29/1999 | Yosemite Foundation | 250.00 |
| 3/29/1999 | Young Mens Christian Association - Raleig | 500.00 |
| 3/29/1999 | Young Mens Christian Association Of San F | 1,000.00 |
| 3/29/1999 | Young Women's Christian Association of Sa | 625.00 |
| 3/29/1999 | Youth Enrichment Service Inc | 1,000.00 |
| 6/7/1999 | Academy of Saint Aloysius | 250.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|----------|---|----------|
| 6/7/1999 | Aids Action Committee of Massachusetts, I | 180.00 |
| 6/7/1999 | American Cancer Society | 400.00 |
| 6/7/1999 | American Conservatory Theatre | 1,050.00 |
| 6/7/1999 | American Diabetes Association | 1,000.00 |
| 6/7/1999 | American Heart Association, Inc. | 100.00 |
| 6/7/1999 | American Red Cross (San Jose) | 3,195.00 |
| 6/7/1999 | American Red Cross (San Jose) | 1,710.00 |
| 6/7/1999 | American Red Cross - Washington, D.C. | 3,055.00 |
| 6/7/1999 | American Service to India | 250.00 |
| 6/7/1999 | ARIS of Santa Clara County | 1,000.00 |
| 6/7/1999 | Asian Inc. | 1,000.00 |
| 6/7/1999 | Associated Parents Clubs of Piedmont | 250.00 |
| 6/7/1999 | Association of Former Students of Texas A | 115.00 |
| 6/7/1999 | Babson College | 50.00 |
| 6/7/1999 | Bellarmino College Preparatory | 2,850.00 |
| 6/7/1999 | Big Brothers & Big Sisters of Santa Clara | 25.00 |
| 6/7/1999 | Bridgeport Area Foundation | 1,000.00 |
| 6/7/1999 | Brigham Young University | 900.00 |
| 6/7/1999 | California Institute of Technology | 1,000.00 |
| 6/7/1999 | California Polytechnic State University F | 100.00 |
| 6/7/1999 | Capital of Texas Public Telecommunication | 138.08 |
| 6/7/1999 | Carey School | 1,000.00 |
| 6/7/1999 | Caribbean Food Bank Inc. | 430.00 |
| 6/7/1999 | Cary Academy | 1,000.00 |
| 6/7/1999 | Chaitanya Educational Foundation | 500.00 |
| 6/7/1999 | Champlain Valley Festival | 500.00 |
| 6/7/1999 | Childhood League Inc | 1,000.00 |
| 6/7/1999 | Children's Center of San Lorenzo Valley | 475.00 |
| 6/7/1999 | Childrens Medical Center Corporation - Ch | 40.00 |
| 6/7/1999 | Christian Children's Fund | 231.00 |
| 6/7/1999 | City of Hope | 100.00 |
| 6/7/1999 | City Team Ministries | 1,000.00 |
| 6/7/1999 | College Fund/UNCF | 50.00 |
| 6/7/1999 | College Fund/UNCF | 300.00 |
| 6/7/1999 | College Kids | 250.00 |
| 6/7/1999 | Colonial Williamsburg Foundation | 100.00 |
| 6/7/1999 | Cooper Union For The Advancement Of Scien | 100.00 |
| 6/7/1999 | Cooperative for Assistance & Relief Every | 250.00 |
| 6/7/1999 | Cornell University | 1,500.00 |
| 6/7/1999 | Covenant House | 100.00 |
| 6/7/1999 | Crohns & Colitis Foundation of America | 250.00 |
| 6/7/1999 | Cry Child Relief & You, Inc. | 1,000.00 |
| 6/7/1999 | Dana-Farber, Inc. | 750.00 |
| 6/7/1999 | Davidson College | 350.00 |
| 6/7/1999 | Dian Fossey Gorilla Fund | 300.00 |
| 6/7/1999 | Doctors Without Borders USA Inc. | 700.00 |
| 6/7/1999 | Duke University | 364.00 |
| 6/7/1999 | Dunwoody Stage Door Players Inc. | 750.00 |
| 6/7/1999 | Eden I & R Inc. | 100.00 |
| 6/7/1999 | Educational Information Corporation WCPE | 131.70 |
| 6/7/1999 | Fauquier SPCA Incorporated | 500.00 |
| 6/7/1999 | Fay School Inc | 1,000.00 |
| 6/7/1999 | Filoli Center | 125.00 |
| 6/7/1999 | First Assembly of God - South Valley Chri | 1,000.00 |
| 6/7/1999 | Focus Humanitarian Assistance USA | 1,000.00 |
| 6/7/1999 | Food Bank, Inc. | 1,000.00 |
| 6/7/1999 | Food for the Poor | 500.00 |
| 6/7/1999 | For Christs Sake Television Ministry | 885.00 |
| 6/7/1999 | Free Software Foundation Inc. | 100.00 |
| 6/7/1999 | Fund for Nuclear Responsibility - Peace F | 650.00 |
| 6/7/1999 | Georgia Tech Foundation, Inc. | 325.00 |
| 6/7/1999 | Graceland College | 250.00 |
| 6/7/1999 | Greater Bay Area Make A Wish Foundation, | 250.00 |
| 6/7/1999 | Greater Chicago Food Depository | 900.00 |
| 6/7/1999 | Guiding Eyes for the Blind Inc. | 200.00 |
| 6/7/1999 | Gunnery | 50.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|----------|---|----------|
| 6/7/1999 | Habitat for Humanity International (GA) | 650.00 |
| 6/7/1999 | Homeless Community Resource Center Inc. | 1,000.00 |
| 6/7/1999 | Iolani School | 200.00 |
| 6/7/1999 | Kansas State University Foundation | 100.00 |
| 6/7/1999 | Kansas University Endowment Association | 1,000.00 |
| 6/7/1999 | Keys Family Day School | 425.00 |
| 6/7/1999 | KQED, Inc. | 50.00 |
| 6/7/1999 | KTEH TV Foundation | 500.00 |
| 6/7/1999 | Lakes Environment Association | 100.00 |
| 6/7/1999 | Land Trust For Santa Barbara County | 300.00 |
| 6/7/1999 | Lehigh University | 50.00 |
| 6/7/1999 | Leukemia Society of America (Cincinnati) | 175.00 |
| 6/7/1999 | Leukemia Society of America, Inc. (San Fr | 1,200.00 |
| 6/7/1999 | Leukemia Society of America (Framington) | 506.00 |
| 6/7/1999 | Leukemia Society of America (Dallas) | 78.60 |
| 6/7/1999 | Lewis And Clark College | 100.00 |
| 6/7/1999 | Loomis institute | 150.00 |
| 6/7/1999 | Madre Inc. | 375.00 |
| 6/7/1999 | Make a Wish Foundation of the Hudson Vall | 100.00 |
| 6/7/1999 | Massachusetts General Hospital | 100.00 |
| 6/7/1999 | Massachusetts Institute of Technology | 1,050.00 |
| 6/7/1999 | Memorial Sloan-Kettering Cancer Center | 100.00 |
| 6/7/1999 | Mid-Peninsula Jewish Community Day School | 1,000.00 |
| 6/7/1999 | Middlesex School | 200.00 |
| 6/7/1999 | Modesto Parent Participation Preschool In | 1,000.00 |
| 6/7/1999 | Monterey Bay Aquarium | 125.00 |
| 6/7/1999 | Monterey Bay Public Broadcasting Foundati | 400.00 |
| 6/7/1999 | Myositis Association of America, Inc. | 100.00 |
| 6/7/1999 | National Braille Press Inc. | 500.00 |
| 6/7/1999 | National Brain Tumor Foundation | 950.00 |
| 6/7/1999 | National Transplant Assistance Fund | 250.00 |
| 6/7/1999 | Nature Conservancy Inc | 1,350.00 |
| 6/7/1999 | New Bedford Child And Family Service - Ch | 100.00 |
| 6/7/1999 | New Childrens Shelter Fund Inc. | 200.00 |
| 6/7/1999 | New Hampshire Public Television | 50.00 |
| 6/7/1999 | North Carolina State University | 250.00 |
| 6/7/1999 | Northeastern University | 100.00 |
| 6/7/1999 | Oberlin College | 200.00 |
| 6/7/1999 | Occidental College | 200.00 |
| 6/7/1999 | Oklahoma State University Foundation | 75.00 |
| 6/7/1999 | Opportunities Industrialization Center We | 1,500.00 |
| 6/7/1999 | Pact An Adoption Alliance | 250.00 |
| 6/7/1999 | Park School of Baltimore Inc. | 50.00 |
| 6/7/1999 | Peninsula Open Space Trust | 300.00 |
| 6/7/1999 | People for Ethical Treatment of Animals (| 150.00 |
| 6/7/1999 | Greenbelt Alliance | 100.00 |
| 6/7/1999 | Pets In Need - Pets in Need Inc. | 50.00 |
| 6/7/1999 | Philabundance | 100.00 |
| 6/7/1999 | Pine Street Inn Inc | 300.00 |
| 6/7/1999 | Pius X Foundation | 100.00 |
| 6/7/1999 | Planned Parenthood Federation of America- | 350.00 |
| 6/7/1999 | Planned Parenthood Mar Moute, Inc. | 200.00 |
| 6/7/1999 | Planning & Conservation League Foundation | 500.00 |
| 6/7/1999 | Portola Valley Schools Foundation | 500.00 |
| 6/7/1999 | Pregnancy Resource Center Of Salt Lake In | 965.00 |
| 6/7/1999 | Project Bread the Walk for Hunger | 75.00 |
| 6/7/1999 | Punahou School | 150.00 |
| 6/7/1999 | Rahima International Foundation - Rahima | 620.00 |
| 6/7/1999 | Raleigh Rescue Mission, Incorporated | 300.00 |
| 6/7/1999 | Red Lion Wildlife Refuge, Inc. | 1,000.00 |
| 6/7/1999 | Redwood City School District - North Star | 250.00 |
| 6/7/1999 | Rensselaer Polytechnic Institute | 975.00 |
| 6/7/1999 | Rocky Mountain Elk Foundation Inc. | 1,000.00 |
| 6/7/1999 | Roman Catholic Bishop of San Jose - St. L | 1,000.00 |
| 6/7/1999 | Saint Margarets Mcternan School, Inc. | 250.00 |
| 6/7/1999 | Salem State College Foundation | 500.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|----------|--|----------|
| 6/7/1999 | San Francisco Opera Association | 1,050.00 |
| 6/7/1999 | San Francisco Symphony | 775.00 |
| 6/7/1999 | San Jose Museum of Art Assoc | 338.00 |
| 6/7/1999 | San Jose Police Chaplaincy | 1,000.00 |
| 6/7/1999 | Santa Clara University | 2,550.00 |
| 6/7/1999 | Santa Cruz AIDS Research Foundation | 830.38 |
| 6/7/1999 | Santa Cruz Art League Inc. | 250.00 |
| 6/7/1999 | Santa Cruz Montessori School | 500.00 |
| 6/7/1999 | Saratoga Education Foundation | 2,400.00 |
| 6/7/1999 | Save The Children Federation Inc | 336.00 |
| 6/7/1999 | Second Harvest Food Bank Of Santa Clara A | 3,300.00 |
| 6/7/1999 | Sierra Club Foundation | 1,000.00 |
| 6/7/1999 | Silicon Valley Animal Rescue | 800.00 |
| 6/7/1999 | Skidmore College | 25.00 |
| 6/7/1999 | Special Olympics, Inc - Special Olympics I | 25.00 |
| 6/7/1999 | St Jude Children's Research Hospital | 50.00 |
| 6/7/1999 | Stanford University | 250.00 |
| 6/7/1999 | State of New Hampshire - Plymouth State C | 125.00 |
| 6/7/1999 | Support Center For Nonprofit Management | 500.00 |
| 6/7/1999 | Susan G Komen Breast Cancer Foundation In | 50.00 |
| 6/7/1999 | Swarthmore College | 400.00 |
| 6/7/1999 | Tau Beta Pi Association, Inc. | 50.00 |
| 6/7/1999 | Triangle Land Conservancy | 100.00 |
| 6/7/1999 | U C Riverside Foundation - University of | 275.00 |
| 6/7/1999 | U C San Diego Foundation 0940 | 150.00 |
| 6/7/1999 | U.S. Catholic Conference - Catholic Relie | 250.00 |
| 6/7/1999 | UC Berkeley Foundation | 875.00 |
| 6/7/1999 | UC Santa Cruz Foundation | 300.00 |
| 6/7/1999 | UCLA Foundation | 300.00 |
| 6/7/1999 | Ucsb Foundation-University of California, | 240.00 |
| 6/7/1999 | UCSB Foundation/Middle East Ensemble | 500.00 |
| 6/7/1999 | University of California - Davis | 975.00 |
| 6/7/1999 | University of Florida Foundation, Inc. | 100.00 |
| 6/7/1999 | University of Illinois Foundation | 1,000.00 |
| 6/7/1999 | University of Nevada Las Vegas Foundation | 500.00 |
| 6/7/1999 | University of North Carolina at Chapel Hi | 1,000.00 |
| 6/7/1999 | University of Pittsburgh | 25.00 |
| 6/7/1999 | University of San Francisco | 500.00 |
| 6/7/1999 | University of Texas System - M.D. Anderso | 50.00 |
| 6/7/1999 | University of Virginia Alumni Association | 50.00 |
| 6/7/1999 | University of Washington Foundation | 50.00 |
| 6/7/1999 | University of Wisconsin Foundation | 500.00 |
| 6/7/1999 | University of Wyoming | 150.00 |
| 6/7/1999 | US Catholic Conference - Cardinal Gibbion | 500.00 |
| 6/7/1999 | US Catholic Conference - Cardinal Mooney | 25.00 |
| 6/7/1999 | US Catholic Conference - Dominican Colleg | 50.00 |
| 6/7/1999 | US Catholic Conference - Notre Dame High | 250.00 |
| 6/7/1999 | US Catholic Conference - St. Patrick Shar | 100.00 |
| 6/7/1999 | US Catholic Conference - Tutwiler Clinic | 1,000.00 |
| 6/7/1999 | Villa Siena, Inc. | 400.00 |
| 6/7/1999 | Villanova University | 500.00 |
| 6/7/1999 | Volunteer Exchange of Santa Clara County | 1,000.00 |
| 6/7/1999 | Western New England College | 50.00 |
| 6/7/1999 | WGBH Educational Foundation | 400.00 |
| 6/7/1999 | William Marsh Rice University | 125.00 |
| 6/7/1999 | Williams College | 1,000.00 |
| 6/7/1999 | Womens Center | 1,000.00 |
| 6/7/1999 | Womens Center Of Wake County Inc. | 250.00 |
| 6/7/1999 | Worcester Polytechnic Institute | 110.00 |
| 6/7/1999 | World Vision, Inc. | 150.00 |
| 6/7/1999 | YMCA of Santa Clara Valley | 850.00 |
| 6/7/1999 | YMCA of Santa Clara Valley | 300.00 |
| 6/7/1999 | Bolton Conservation Trust Inc. | 50.00 |
| 6/7/1999 | Cary Christian School | 500.00 |
| 6/7/1999 | Christa McAuliffe Elementary School | 1,000.00 |
| 6/7/1999 | Community Impact | 75.00 |

Cisco Systems Foundation

August 1998 through July 1999

| Date | Name | Amount |
|----------------------|---|-------------------|
| 6/7/1999 | Elizabeth Stone House Inc. | 300.00 |
| 6/7/1999 | Greater Boston Chinese Cultural Associati | 1,750.00 |
| 6/7/1999 | Greenpeace Fund Inc. | 250.00 |
| 6/7/1999 | Grumman Hill Montessori Association - Mon | 100.00 |
| 6/7/1999 | Humane Society of Santa Clara Valley | 550.00 |
| 6/7/1999 | Le Moyne College | 150.00 |
| 6/7/1999 | Los Gatos Elementary Educational Foundati | 200.00 |
| 6/7/1999 | Maitri Charitable Trust | 400.00 |
| 6/7/1999 | Mental Health Association of San Francisc | 1,000.00 |
| 6/7/1999 | Montessori School of Mosswood Park Inc. | 100.00 |
| 6/7/1999 | Mountain View - Los Altos High School Fou | 200.00 |
| 6/7/1999 | Museum of Fine Arts | 80.00 |
| 6/7/1999 | New College Foundation, Inc. | 100.00 |
| 6/7/1999 | Pacifica Foundation - KPFA | 200.00 |
| 6/7/1999 | PTA California Congress of Parents Teache | 100.00 |
| 6/7/1999 | Recording for The Blind & Dyslexic | 300.00 |
| 6/7/1999 | Ronald McDonald House of Palo Alto, CA | 100.00 |
| 6/7/1999 | San Francisco Firefighters Toy Program | 150.00 |
| 6/7/1999 | San Jose State University Foundation | 300.00 |
| 6/7/1999 | Santa Barbara Symphony Orchestra Associat | 1,000.00 |
| 6/7/1999 | Trustees of Boston College | 100.00 |
| 6/7/1999 | United States Committee for Unicef - U.S. | 1,440.00 |
| 6/7/1999 | University of Alberta | 100.00 |
| 6/7/1999 | US Catholic Conference - Our Lady of Guad | 1,000.00 |
| 6/7/1999 | US Catholic Conference - Bishop Hendricke | 30.00 |
| 6/7/1999 | Villa Montalvo Association | 50.00 |
| 6/7/1999 | Washington State University Foundation | 200.00 |
| 6/7/1999 | Ars Nova Inc - Coro Allegro, Inc. | 500.00 |
| 6/7/1999 | Ars Nova Inc - Coro Allegro, Inc. | 500.00 |
| 6/7/1999 | Asha for Education | 300.00 |
| 6/7/1999 | Adirondack Nature Conservancy | 250.00 |
| 6/7/1999 | American Cancer Society | 1,162.50 |
| Total Matching Gifts | | 808,498.69 |
| TOTAL | | 808,498.69 |

Grant Recipients FY '99

| <i>Recipient</i> | <i>Grant</i> | <i>Program</i> |
|---|--------------|---|
| AIDS Resources, Information & Services 1550 The Alameda, Suite 100 San Jose, CA 95126 (408) 293-2747 x114 | \$25,000 | Residential Care Facility |
| AIDS Service Agency of NC, Inc. 324 S. Harrington Street Raleigh, NC 27603 (919) 834-2437 | \$8,000 | Nutritional food for low-income AIDS patients |
| American Cancer Society 1715 South Bascom Avenue, Suite 100 Campbell, CA 95008 (408) 879-1032 x127 | \$20,000 | The Family Caregiver Program |
| Aphasia Center of California 3996 Lyman Road Oakland, CA 94602 (510) 336-0112 | \$10,000 | Reading and Writing Program |
| Asian Neighborhood Design, Inc. 461 Bush Street, Suite 400 San Francisco, CA 94108 (415) 982-2959 | \$10,000 | Job Training Program |
| Berkeley Emergency Food & Housing Project 2140 Dwight Way Berkeley, CA 94704 (510) 649-4974 | \$10,000 | Quarter Meal Program |
| Big Brothers/Big Sisters of San Francisco and the Peninsula 870 Market Street, Suite 928 San Francisco, CA 94102 (415) 693-7700 | \$5,000 | Community Outreach Program |

| | | |
|---|----------|---|
| Big Brothers/Big Sisters of Santa Clara County 1101 S. Winchester Boulevard, #O-280 San Jose, CA 95128 (408) 244-1911 | \$10,000 | Results in Academic Performance Program |
| Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050 (408) 243-0222 | \$10,000 | Transitional Housing |
| Boys and Girls Club of the Peninsula PO Box 1029 Menlo Park, CA 94026 (415) 322-6255 | \$25,000 | Center of New Generation |
| The Capital Area YMCA PO Box 10976 Raleigh, NC 27605 (919) 834-1535 x113 | \$10,000 | After-school Tutoring and Learning Activities |
| Career Closet 1375 Blossom Hill Road, #8 San Jose, CA 95118 (408) 448-3215 | \$5,500 | Dressing for Success |
| Center for Employment Training 4022 Stirrup Creek Drive, Suite 325 Durham, NC 27703 (919) 361-1344 | \$7,500 | Tech-Celerated Adult Basic Education |
| Center for Domestic Violence Protection PO Box 5090 San Mateo, CA 94402 (650) 652-0800 | \$10,000 | Job, Apartment Search and Transportation Assistance |
| Chabot Observatory and Science Center 10902 Skyline Boulevard Oakland, CA 94619 (510) 530-3480 | \$25,000 | Giants of Science & Technology Education for Teachers Institute |
| Challenge Learning Center 201 San Antonio Circle, Suite 208 Mountain View, CA 94040 (650) 949-2011 | \$10,000 | Leap 2000 |

| | | |
|---|--------------|---|
| Child Abuse Prevention Agency PO Box 6019 Freemont, CA 94538 (510) 657-2272 | \$ 10,000.00 | Child Abuse Prevention |
| Child Advocates of Santa Clara County 115 East Gish Road, Suite 252 San Jose, CA 95112 (408) 436-6450 | \$ 25,000.00 | Child Advocate Training |
| Children's Discovery Museum 180 Woz Way San Jose, CA 95110 (408) 298-5437 x208 | \$10,000.00 | Head Start Institute Initiative |
| Children's Home Society on NC 604 Meadow Street Greensboro, NC 37405 (336) 274-1538 | \$10,000.00 | CHS SPAN Center |
| Christmas in April*Mid-Peninsula PO Box 4031 Menlo Park, CA 94026 (415) 361-4920 | \$10,000.00 | Rehabilitation homes |
| City Year Boston 285 Columbus Avenue, 4th floor Boston, MA 02116 (617) 927-2500 | \$37,500.00 | Technology Initiative |
| | \$37,500.00 | Cisco Foundation Technology Team |
| City Year San Jose 116 Paseo de San Antonio San Jose, CA 95112 (408) 294-2290 | \$70,000.00 | Training Young People for Civic Service |
| Cleo Eulau Center 415 Cambridge Avenue, Suite 21 Palo Alto, CA 94306 (650) 328-2380 | \$10,000.00 | Mental Health Consultant Program |
| Cobb Family Resource Center 2725 California Street San Francisco, CA 94115 (415) 749-3579 | \$10,000.00 | Tutoring and Outreach Program |

| | | |
|---|----------|--|
| Comida Del Arte 937 Shotwell Street San Francisco, CA 94110 (415) 824-5193 | \$5,000 | Food Pantry and Hot Meals |
| Communities in Schools of Durham, Inc. 515 S. Duke Street, Suite B Durham, NC 27701 (919) 667-0203 | \$5,900 | Family Resource Center |
| Communities in Schools of Wake County 7404-M Chapel Hill Road Raleigh, NC 27607 (919) 851-7011 | \$10,000 | WINGS Reading Readiness Program |
| Community Alliance for Upgrading Student Access and Achievement 7365 Monterey Street, Suite E Gilroy, CA 95020 (408) 848-1265 | \$15,000 | Learning and Education Empowers all Partners Program |
| Community Association for Rehabilitation 525 E. Charleston Road Palo Alto, CA 94306 (415) 812-2829 | \$10,000 | Infant Development Program |
| Community School of Music and Arts 253 Martens Avenue Mountain View, CA 94040 (650) 961-0342 x301 | \$5,000 | Dance Through Time |
| Community Services Agency 204 Stierlin Road Mountain View, CA 94043 (650) 968-0836 | \$10,000 | Emergency Assistance Program |
| Diabetes Society of Santa Clara Valley 1165 Lincoln Avenue, Suite 300 San Jose, CA 95125 (408) 287-3785 | \$10,000 | Hispanic-Latino Diabetic Disease Education |
| Digital Clubhouse Network 2502 Town Center Lane Sunnyvale, CA 94086 (408) 481-0880 | \$12,500 | Kids on the Web |

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| DPI, Inc. 1 North First Street San Jose, CA 95113 (408) 278-2001 | \$10,000 | Internship Program |
| Durham Arts Council 120 Morris Street Durham, NC 27701 (919) 560-2718 | \$7,000 | Creative Arts in Public/Private Schools |
| Durham County Literacy Council 2119 Chapel Hill Road Durham, NC 27707 (919) 489-8383 | \$5,000 | Readers Powered Up Program |
| East Bay Agency for Children 303 Van Buren Avenue Oakland, CA 94610 (510) 268-3770 | \$12,000 | Fremont Healthy Start Collaborative |
| Eastmont Computing Center 7200 Bancroft Avenue, Suite 209 Eastmont Town Center Oakland, CA 94605 (510) 382-0555 | \$25,000 | Eastmont Tech Academy |
| El Centro Hispano 807 West Chapel Hill Street Durham, NC 27703 (919) 687-4635 | \$3,500 | English as a Second Language Course |
| Foundation for Autistic Childhood Education and Support 1150 West Hillsdale Boulevard San Mateo, CA 94403 (650) 372-1925 | \$22,000 | Intensive Early Behavioral Therapy |
| Friends for Youth 1741 Broadway, First Floor Redwood City, CA 94063 (415) 368-4444 | \$8,000 | Youth Achievers Program |
| Goodwill of Santa Clara County 1080 North Seventh Street San Jose, CA 95112 (408) 998-5787 | \$20,000 | Training Office Personnel Program |

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| Homeless Garden Project PO Box 1655 Santa Cruz, CA 95061 (831) 426-3609 | \$15,000 | Organic Garden |
| Hospice of the Valley 1150 South Bascom Avenue San Jose, CA 95128 (408) 947-1233 | \$10,000 | In-home Hospice Care |
| Huckleberry Youth Programs 3310 Geary Boulevard San Francisco, CA 94118 (415) 668-2622 | \$7,500 | Family Advocacy Program |
| Industry Initiatives For Science and Math Education 2270 Agnew Road Santa Clara, CA 95054 (650) 326-4860 | \$10,000 | IISME Peer Coach |
| InnVision of Santa Clara Valley 974 Willow Street San Jose, CA 95125 (408) 292-4286 | \$55,000 | Job Assistance Program |
| Jack Douglas Center 1290 North First Street San Jose, CA 95112 (408) 573-4165 | \$5,000 | Literacy/Academic Program |
| Jumpstart Boston 93 Summer Street Boston, MA 02110 (617) 542-5867 | \$5,000 | Jumpstart Entrepreneurs Fellowship |
| Jumpstart San Francisco 1600 Holloway Avenue, HSS 330 San Francisco, CA 94132 (415) 338-3623 | \$10,000 | Jumpstart Summer Program |
| Junior Achievement of Eastern North Carolina, Inc. 313 S. Blount Street, Suite 200-A Raleigh, NC 27601 (919) 821-2100 | \$7,500 | |

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| Junior Achievement of Santa Clara County 3150 De La Cruz Boulevard Santa Clara, CA 95054 (408) 988-8915 | \$5,200 | Business Education Program |
| Kainos Home and Training Center 3631 Jefferson Avenue Redwood, CA 94062 (415) 363-2423 | \$16,000 | Greenhouse Expansion Program |
| Leadership Institute for Diversity PO Box 720822 San Jose, CA 95172 (408) 778-7572 | \$10,000 | Parent Diversity Leadership Program |
| Leap Imagination in Learning 123 Townsend, Suite 440 San Francisco, CA 94107 (415) 512-1899 | \$8,000 | Artists and Architects in Schools |
| Loaves and Fishes Family Kitchen 389 East Santa Clara Street San Jose, CA 95113 (408) 293-4505 | \$15,000 | Emergency Food baskets and hot meals |
| Mass Action for Women 100 Morrissey Boulevard Boston, MA 02125 (617) 287-5546 | \$10,000 | InterNETworks for Women |
| Meals on Wheels 707 West Jones Street Raleigh, NC 27603 (919) 833-1749 | \$2,125 | Thermal Insulated Delivery Program |
| Mexican Heritage Corporation of San Jose 476 Park Avenue, Suite 106 San Jose, CA 95110 (408) 292-5197 | \$20,000 | Heritage Arts Education/Culture Camp |

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| Museum of Life and Science 433 Murray Avenue PO Box 15190 Durham, NC 27704 (919) 220-5490 | \$10,150 | NC State Science Curriculum |
| New England Home for Little Wanderers 161 South Huntington Avenue Jamaica Plain, MA 02130 (617) 232-8610 | \$5,000 | Knights Children's Center |
| Opera San Jose 2149 Paragon Drive San Jose, CA 95131 (408) 437-4463 | \$15,000 | Let's Make an Opera |
| Outreach 97 E. Brokaw Road, Suite 140 San Jose, CA 95112 (408) 436-2865 | \$10,000 | Representative Payee Program |
| People Acting in Community Together 24 North Fifth Street San Jose, CA 95112 (408) 998-8001 | \$10,000 | Homework Centers and Youth Leadership |
| Personal Responsibility to Overcome with Understanding and Determination 807 E. Main Street Durham, NC 27701 (919) 956-8366 | \$10,000 | Crime Prevention for At-Risk Youth |
| Pines of Carolina Girl Scout Council, Inc. 6901 Pinecrest Road Raleigh, NC 27612 (919) 782-3021 | \$5,000 | Girl Scout Outreach Program |
| Plugged In 1923 University Avenue East Palo Alto, CA 94303 (650) 322-1134 | \$25,000 | Plugged In Enterprises |
| Project Open Hand 2720 17 th Street San Francisco, CA 94110 (415) 558-0600 | \$10,000 | Nutrition Services |

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| Public Allies 2 West Santa Clara Street, Suite 410 San Jose, CA 95113 (408) 289-1875 | \$8,750 | Training and Learning Curriculum |
| The Role Model Program 1922 The Alameda San Jose, CA 95126 (408) 246-0433 | \$10,000 | The Role Model Program |
| Rolling Reader, San Jose Xilinx 2100 Logic Drive San Jose, CA 95124 (408) 879-4559 | \$12,000 | Read Aloud and Book Giveaway |
| Ronald McDonald House Children's Hospital at Stanford 520 Sand Hill Road Palo Alto, CA 95304 (650) 853-3373 | \$40,000 | Family Support |
| Sacred Heart Community Service 803 South First Street San Jose, CA 95110 (408) 283-5812 | \$20,000 | Family Food Project |
| Salvation Army Boy's and Girls' Club 810 N. Alston Avenue Durham, NC 27701 (919) 682-7842 | \$10,000 | Computer Learning Center Project |
| San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 (415) 387-3684 | \$14,000 | Family Support Center |
| San Francisco Opera 301 Van Ness Avenue San Francisco, CA 94602 (415) 565-3206 | \$10,000 | In-School Educational Program |
| San Jose Conservation Corps 2650-A Senter Road San Jose, CA 95111 (408) 283-7171 | \$15,000 | Education/Charter School Program |

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| San Jose Museum of Art 110 Market Street San Jose, CA 95113 (408) 271-6840 | \$10,000 | Artist in Residence |
| San Jose Repertory Theatre One N. First Street, Suite 1 San Jose, CA 95113 (408) 291-2266 | \$10,000 | Red Ladder Theater Company |
| San Jose Symphony 495 Almaden Boulevard San Jose, CA 95110 (408) 287-7383 | \$25,000 | Project Music |
| Santa Clara County Alliance of Black Educators 1108 Brooks Range Landing San Jose, CA 95131 (408) 453-8221 | \$10,000 | Carver Scholars |
| Santa Clara County Office of Education 1290 Ridder Park Drive, MC #237 San Jose, CA 95131 (408) 453-6523 | \$20,000 | Internet Training for Teachers |
| Save the Children Federation, Inc. 9460 Wilshire Boulevard, Suite 420 Beverly Hills, CA 90212 (310) 276-7283 | \$15,000 | Web of Support for US Children |
| Second Harvest – Santa Cruz PO Box 990 Watsonville, CA 95077 (831) 722-7110 | \$10,000 | Food for Children Program |
| Sensory Access Foundation 1142 West Evelyn Avenue Sunnyvale, CA 94086 (408) 245-7330 | \$25,000 | PC Access Training Technology |
| Services for Brain Injury 667 Chapman Street San Jose, CA 95126 (408) 291-2522 | \$10,000 | Job Coach |

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| United Arts Council of Raleigh and Wake County, Inc. 336 Fayetteville Street, Mall Suite 440 Raleigh, NC 27601 (919) 839-1498 x230 | \$3,000 | Dance Study Program |
| Unity Care Group, Inc. PO Box 730276 San Jose, CA 95173 (408) 281-4268 | \$15,000 | Pre-College Minority Engineering Program |
| The Urban Ministries of Raleigh PO Box 26476 Raleigh, NC 27611 (919) 836-1642 x27 | \$10,000 | Open Door Clinic Program |
| Via Rehabilitation Services 2851 Park Avenue Santa Clara, CA 95050 (408) 243-7861 x241 | \$10,000 | First Step Program |
| Wake County Literacy Council 3948 Browning Place, Suite 220 Raleigh, NC 27609 (919) 787-5559 | \$5,000 | Tutor Training Program |
| Wake County Opportunities for Heat for Homes 567 East Hargett Street Raleigh, NC 27611 (919) 833-2885 | \$10,000 | Heating Systems |
| Wake Education Partnership 605 Willard Place Raleigh, NC 27603 (919) 821-7609 | \$11,820 | Technology Training Program |
| WestNET Partnership 14 Briarwood Drive Westford, MA 01886 (978) 244-8261 | \$5,000 | TIPS Program |
| The Women's Center 210 Henderson Street Chapel Hill, NC 27514 (919) 968-4610 | \$8,500 | Teens Climb High Program |

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| Shelter Against Violent Environments PO Box 8283 Fremont, CA 94537 (510) 574-2250 | \$10,000 | Job Readiness |
| Shelter Network of San Mateo County 319 Villa Terrace San Mateo, CA 94401 (415) 340-8814 x21 | \$10,000 | Haven Family House |
| Shepherd's Gate 1639 Portola Avenue Livermore, CA 94550 (925) 371-4674 | \$14,000 | Job skills training while in transitional housing |
| Silicon Valley Independent Living Center 1601 Civic Center Drive, Suite 100 Santa Clara, CA 95050 (408) 985-1243 | \$10,000 | Access and Use of the Internet |
| Support Network for Battered Women 444 Castro Street, Suite 305 Mountain View, CA 94041 (415) 940-7850 | \$10,000 | Shelter Program |
| Teach for America 300 N. Grace Street, Suite 239 Rocky Mount, NC 27804 (252) 442-2148 | \$10,000 | Teacher funding in rural schools |
| Teach for America 300 Lakeside Drive, Suite 205 Oakland, CA 94612 (510) 444-2377 | \$20,000 | Teachers for under- resourced schools |
| Triangle Family Services 401 Hillsborough Street Raleigh, NC 27603 (919) 821-0790 | \$7,500 | Emergency Funding |
| Triangle Residential Options for Substance Abusers 1001 North Street Durham, NC 27701 (919) 688-3054 | \$10,000 | Formalized GED Fundamentals Program |

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| Woman's Center of Wake County, Inc. 128 East Hargett Street, Suite 10 Raleigh, NC 27601 (919) 829-3711 x304 | \$10,000 | Basic Needs Services for Disadvantaged Women |
| Young Audiences of San Jose 1211 Park Avenue, Suite 109 San Jose, CA 95126 (408) 294-6991 | \$10,000 | In-School Programs |
| YMCA of Greater Boston 294 Washington Street Boston, MA 02108 (617) 542-1800 | \$15,000 | Training Inc. |
| YMCA of the Mid-Peninsula 4151 Middlefield Road, Suite 211 Palo Alto, CA 94303 (650) 856-3955 | \$10,000 | Youth Achievers |
| YWCA Santa Clara Valley 375 South Third Street San Jose, CA 95112 (408) 295-4011 | \$10,000 | Employment Center |
| Virtual School Grants c/o 170 West Tasman Drive San Jose, CA 95134-1706 | \$3,000 | Computer training and support for schools K-12 |
| United Way 1220 41st Avenue Capitola, 95010 | \$5,500 | Program Campaign '97 |

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| Youth Service America 1101 15th Street, NW, Ste 200 Washington, DC 20005 | \$ 5,000.00 | Youth Service Day |
| Santa Clara County Office of Education 1290 Ridder Park Drive San Jose, CA 95131 | \$ 54,750.00 | AVID Program for Jr. High School Students |
| Second Harvest of Santa Cruz County P.O. Box 990 Watsonville, CA 95077 | \$ 10,000.00 | Children's Food Program |
| Tech Corp P.O. Box 832 Sudbury, MA 01776 | \$ 50,000.00 | National Sponsorship '99 Technology Resources for Schools |
| Catholic Charities of San Jose 2625 Zanker Road San Jose, CA 95134 | \$ 100,000.00 | The Village Program services to "at risk" youth |
| National Jumpstart for Children 93 Summer Street, 2nd Floor Boston, MA 02110 | \$ 50,000.00 | Early Childhood Program |
| Communities in Schools 1199 N. Fairfax St, Ste 300 Alexandria, VA 22314 | \$ 5,000,000.00 | Facilitate and co-ordinate National Technology Networking Initiative |
| Total Grants | | \$6,726,175.00 |

Part XV

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

Grant Guidelines

Cisco Systems Foundation was established in 1997 by a gift from Cisco Systems, Inc. The Foundation strives to establish a legacy of trust with the community at large. Its mission is to be an economic and intellectual asset for those communities throughout the world in which Cisco Systems has a significant business presence. The Foundation supports programs that enable all community members to sustain and upgrade their quality of life and further empowers them to contribute back into the communities.

Specifically, the Foundation funds organizations in the community that provide education, generate and sustain community service, or meet basic human needs. The Foundation focuses on those programs that extend useful innovation and attempt to make lasting positive change. It makes cash grants averaging \$10,000.

Funding Criteria

To be eligible for funding, organizations must operate within 50 miles of one of the following geographic areas: San Jose, California; Research Triangle Park, North Carolina; and Chelmsford, Massachusetts. Non-profit organizations applying for funding must be a public charity and hold tax-exempt status under IRC section 501(c)(3). Grants are made for specific programs/projects that leverage existing resources, serve the community at large, and make a significant positive impact on the client groups served. Program overhead expenses must not exceed 25% of total operating budget.

Ineligible for funding:

- Athletic events, competitions or tournaments
- Capital building funds
- Conferences/Seminars
- Fundraising events or sponsorships
- General operating expenses
- Individuals
- Religious, political, or sectarian organizations
- Seminaries
- Start-up programs

If your program meets these criteria and falls within the focus areas, please answer all questions on the Proposal Checklist. We cannot consider incomplete proposals or programs/projects that fall outside our primary funding areas.

Application for Funding:

The Cisco Systems Foundation makes funding decisions twice a year. Proposal deadlines are April 30 for July funding and November 30 for February funding. Proposals received after the deadline dates may be held for the next funding cycle.

Review Process:

Proposals are screened for compliance to the guidelines. They are then passed on to the Grant Review Committee, which represents a cross-section of employees from various departments and levels. Recommendations are then presented to the Cisco Systems Foundation Board of Trustees for final approval. In some instances, a site visit to your agency may be requested by Cisco Staff.

Evaluation:

The Foundation is interested in evaluating the success of the programs/projects it funds. Status reports will be required as a condition of funding.

Organization Information:

1. Tell us a little bit about your organization (year founded, accomplishments, current goals)?
2. What is the issue to be addressed for a Cisco Foundation grant?
3. What are the objectives of this program/project?
4. How will the funds be spent?
5. Who is included in the population to be served (cultural, social, and economic backgrounds)?
6. How many individuals are/will be served by this program/project?
7. Do other organizations in the community serve this population?
8. What are the program/project's expected outcomes?
9. How will success of these outcomes be measured?
10. What other groups or organizations partner with you or are served by this program/project?
11. What is the timeline for implementation of this program/project?
12. Are there any Cisco Systems employees who are active with your organization?

Document Checklist:

In addition to answering the questions, please supply the following documents:

Proof of non-profit status (a copy of IRS 501(c)(3) letter)

Itemized budget for the project, including funds that have already been committed.

A current audited financial statement, and a detailed budget for the organization.

A copy of the organization's nondiscrimination policy.

I certify that all of the above listed information is included in this proposal statement. Incomplete proposals may not be considered.

Signature Date

Please attach this form to your completed funding proposal statement. Be sure to make a copy for your records.

Other Contributions Program

Virtual Schoolhouse Grant Program:

As part of the commitment to assist schools in providing access to the Internet, Cisco has established the Virtual Schoolhouse Grant Program. In 1997, the program awarded \$10,000 grants of equipment, services and training to 50 K-12 throughout the United States. To apply for Virtual Schoolhouse grants, schools must demonstrate their ability to support and implement a campus local area network (LAN) and connect it to the Internet.

For more information about the Virtual Schoolhouse Grant Program, visit the Cisco Educational Archives (CEARCH) home page at <http://sunsite.unc.edu/cisco/>. Applications are accepted online only. Deadline is March 1 and winners are announced in June.

Employee Matching Gifts

Regular Cisco full and part time employees may request up to three Matching Gift contributions per fiscal year, to any eligible 501(c)(3) nonprofit organization. Minimum gift is \$25, maximum amount for three gifts is \$1000. The employee must be affiliated with the organization, either by working as a volunteer or by making a financial contribution equal to the amount being requested from the company. Recipient organizations must provide proof of eligibility and verify the employee's volunteer involvement or financial contribution. Matching Gifts are designated for the same purpose as the employee's original gift.

The Process

1. Matching Gift checks are processed quarterly and sent directly to the designated recipient organization. Completed Matching Gift form must be RECEIVED, (not postmarked), at the above given address by the 15th of the last month of the quarter in order to be included in that quarter's check run.

2. Deadlines for submitting forms for FY98 are;

October 15th

January 15th

May 15th

July 15th

Eligibility Guidelines:

Eligible

1. All Cisco Systems, Inc. active, part-time or full-time, regular employees are eligible to participate in the Matching Gift program.
2. The agency or organization must be non-profit, tax-exempt per Section 501(c)(3) the Internal Revenue Code and the donation must qualify under Section 170(c) of the Internal Revenue Code.
3. No goods or services may be received by the employee in exchange for the solicited Matching Gift.
4. Project being funded must have a non-religious primary purpose and the organization/project must serve the community at large.
5. Must provide audited financial statements upon request and must not spend more than 25 percent of the support revenue for overhead costs and fund raising expense.

6. All the Matching Gift funds will be restricted to the same purpose as the employee's own gift.

7. An eligible Cisco Systems employee must be affiliated with the recipient organization either by making a financial contribution to the organization at the same time the Matching Gift is requested or by working as a volunteer (a minimum of twenty-five (25) or more hours per fiscal year with the specified recipient organization)

Ineligible

1. Cisco Systems, Inc. temporary employees, agency temporaries

2. Projects that are religious or political in nature, promote a hobby, or do not serve the community at large.

3. Fund-raising sponsorship, fund-raising event tickets, funds for operating expenses, capital improvements, salaries / stipends, multi-year projects, advertising, deferred gifts (pledges, annuities, charitable remainder trusts).

4. Athletic teams or programs, tournaments, membership based organizations (clubs, fraternities, sororities, athletic scholarships, seminaries).

5. Tuition or student fees, tickets to events, subscription fees, dues, unpaid pledges, repayment of loans.

6. Organizations that discriminate on the basis of age, disability, religion, ethnic origin, gender or sexual orientation.

7. Volunteer service for an appointed or elected government board.

Contact Information:

Cisco Systems, Matching Gifts Program.

P.O. BOX 8327

Princeton, NJ. 08543-8327

Capital Gains Report

8/1/98 Through 7/31/99

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|-------------------------------|------------|----------|----------|-------------|------------|-------------|
| SHORT TERM | | | | | | |
| Conseco Inc | 9,669.000 | 7/31/98 | 8/3/98 | 416,457.01 | 311,081.52 | 105,375.49 |
| Callaway Golf Co | 10,825.000 | 7/31/98 | 8/5/98 | 130,250.71 | 308,512.50 | -178,261.79 |
| Alltell Corp | 7,233.000 | 7/31/98 | 8/6/98 | 300,767.04 | 308,499.98 | -7,732.94 |
| Cisco Systems Inc. | 500.000 | 7/31/98 | 8/12/98 | 49,685.84 | 31,906.25 | 17,779.59 |
| Sunamerica | 5,000.000 | 8/12/98 | 1/4/99 | 303,741.50 | 303,741.50 | 0.00 |
| Union Carbide Corp. | 6,725.000 | 7/31/98 | 1/8/99 | 285,876.27 | 308,089.06 | -22,212.79 |
| American International Group | 4,275.000 | 1/4/99 | 1/12/99 | 429,236.73 | 303,741.50 | 125,495.23 |
| Sprint Corp. | 4,425.000 | 7/31/98 | 1/12/99 | 360,442.73 | 309,107.93 | 51,334.80 |
| Providian Financial Corp. | 1,150.000 | 7/31/98 | 3/18/99 | 132,108.97 | 46,287.50 | 85,821.47 |
| Amgen Inc | 1,525.000 | 7/31/98 | 4/1/99 | 116,467.99 | 46,464.84 | 70,003.15 |
| Sprint Corp PCS Ser 1 | 2,212.000 | 12/1/98 | 4/1/99 | 100,279.00 | 0.00 | 100,279.00 |
| Sprint Corp PCS Ser 1 | 63.000 | 1/15/99 | 4/1/99 | 2,856.05 | 1,622.26 | 1,233.79 |
| Providian Financial Corp. | 475.000 | 7/31/98 | 4/5/99 | 52,922.49 | 19,118.75 | 33,803.74 |
| Cisco Systems Inc. | 525.000 | 7/31/98 | 4/6/99 | 58,469.93 | 22,334.38 | 36,135.55 |
| Cisco Systems Inc. | 2,000.000 | 7/31/98 | 6/21/99 | 230,867.30 | 85,083.33 | 145,783.97 |
| MCI Worldcom Inc. | 1,000.000 | 8/7/98 | 6/21/99 | 91,871.93 | 51,812.50 | 40,059.43 |
| Sprint Corp PCS Ser 1 | 6,000.000 | 1/15/99 | 6/21/99 | 321,114.09 | 154,500.60 | 166,613.49 |
| Tandy Corp. | 1,500.000 | 7/31/98 | 6/21/99 | 132,839.32 | 68,142.45 | 64,696.87 |
| Compaq Computer | 12,950.000 | 7/31/98 | 7/9/99 | 303,537.88 | 309,990.63 | -6,452.75 |
| Mediaone Group Inc. | 7,500.000 | 12/16/98 | 2/9/99 | 418,735.79 | 297,579.75 | 121,156.04 |
| Seagram Co. Ltd | 5,000.000 | 8/11/98 | 2/16/99 | 242,179.42 | 154,140.50 | 88,038.92 |
| Mediaone Group Inc. | 7,000.000 | 12/16/98 | 2/24/99 | 390,674.47 | 277,741.10 | 112,933.37 |
| Philips Electronics | 3,900.000 | 12/21/98 | 3/8/99 | 241,800.00 | 241,800.00 | 0.00 |
| Philips Electronics | 3,100.000 | 1/19/99 | 3/8/99 | 219,325.00 | 219,325.00 | 0.00 |
| Philips Electronics | 3,000.000 | 3/3/99 | 3/8/99 | 209,062.50 | 209,062.50 | 0.00 |
| Nabisco Holdings CI A | 15,000.000 | 8/19/98 | 3/11/99 | 670,131.16 | 490,419.00 | 179,712.16 |
| United Healthcare Corp. | 8,000.000 | 8/20/98 | 3/15/99 | 432,985.56 | 257,500.00 | 175,485.56 |
| Seagram Co. Ltd | 11,000.000 | 8/11/98 | 4/6/99 | 562,356.25 | 339,109.10 | 223,247.15 |
| FDX Corp | 3,000.000 | 7/31/98 | 4/26/99 | 323,051.73 | 189,562.50 | 133,489.23 |
| United Healthcare Corp. | 8,000.000 | 8/20/98 | 5/3/99 | 437,985.40 | 257,500.00 | 180,485.40 |
| Park Place Entertainment Corp | 20,000.000 | 12/31/98 | 5/14/99 | 226,242.45 | 168,811.76 | 57,430.69 |
| Koninklijke Philips Electrs | 10,000.000 | 3/8/99 | 6/4/99 | 670,187.50 | 670,187.50 | 0.00 |
| Put S&P 500 Index Dec 1050 | 25.000 | 7/31/98 | 8/5/98 | 119,996.00 | 67,187.50 | 52,808.50 |
| Put S&P 100 Index Sep 520 | 35.000 | 7/31/98 | 8/5/98 | 47,829.40 | 17,718.40 | 30,111.00 |
| Put S&P 100 Index Sep 520 | 34.000 | 7/31/98 | 8/6/98 | 59,498.01 | 17,212.16 | 42,285.85 |
| Put S&P 500 Index Dec 1025 | 25.000 | 7/31/98 | 8/18/98 | 111,871.27 | 78,125.00 | 33,746.27 |
| Put S&P 100 Index Oct 490 | 34.000 | 8/5/98 | 9/1/98 | 71,397.62 | 45,900.00 | 25,497.62 |
| Put S&P 500 Index Dec 975 | 25.000 | 8/17/98 | 9/1/98 | 172,494.25 | 82,500.00 | 89,994.25 |
| Put S&P 500 Index Dec 995 | 25.000 | 8/5/98 | 9/1/98 | 194,993.50 | 83,750.00 | 111,243.50 |
| MCI Communications Corp | 1,800.000 | 7/31/98 | 9/18/98 | 92,137.50 | 92,137.50 | 0.00 |
| MCI Communications Corp | 100.000 | 9/2/98 | 9/18/98 | 5,775.00 | 5,775.00 | 0.00 |
| MCI Worldcom Inc. | 2,363.000 | 9/18/98 | 9/29/98 | 118,736.79 | 97,912.50 | 20,824.29 |
| BankAmerica Corp | 1,700.000 | 7/31/98 | 10/5/98 | 148,962.50 | 148,962.50 | 0.00 |
| BankAmerica Corp | 100.000 | 9/8/98 | 10/5/98 | 6,800.00 | 6,800.00 | 0.00 |
| First Chicago NBD Corp | 700.000 | 7/31/98 | 10/6/98 | 63,907.81 | 63,907.81 | 0.00 |
| First Chicago NBD Corp | 100.000 | 9/8/98 | 10/6/98 | 9,129.69 | 9,129.69 | 0.00 |
| Citicorp | 1,100.000 | 7/31/98 | 10/12/98 | 172,048.35 | 172,048.35 | 0.00 |
| Citicorp | 100.000 | 9/8/98 | 10/12/98 | 15,640.76 | 15,640.76 | 0.00 |
| Ameritech Corp. New | 100.000 | 8/12/98 | 10/23/98 | 5,006.08 | 4,662.50 | 343.58 |
| Bank One Corp. | 100.000 | 9/21/98 | 10/23/98 | 5,099.83 | 4,656.25 | 443.58 |
| BankAmerica Corp New | 100.000 | 7/31/98 | 10/23/98 | 5,724.80 | 7,687.39 | -1,962.59 |
| Bell Atlantic Corp | 100.000 | 7/31/98 | 10/23/98 | 5,024.83 | 4,850.00 | 174.83 |
| Burlington Northern Santa Fe | 300.000 | 9/8/98 | 10/23/98 | 9,749.67 | 9,336.84 | 412.83 |
| Champion International Corp. | 100.000 | 9/8/98 | 10/23/98 | 3,424.88 | 3,325.00 | 99.88 |
| Cigna Corp. | 100.000 | 9/8/98 | 10/23/98 | 6,974.76 | 6,155.00 | 819.76 |
| Coastal Corp | 100.000 | 9/8/98 | 10/23/98 | 3,612.37 | 2,787.50 | 824.87 |

Capital Gains Report

8/1/98 Through 7/31/99

Page 2

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|------------------------------|---------|----------|----------|-------------|------------|-------------|
| Coca Cola Co. | 100.000 | 8/12/98 | 10/23/98 | 6,962.26 | 8,062.50 | -1,100.24 |
| E I Du Pont De Nemours & Co | 100.000 | 7/31/98 | 10/23/98 | 6,543.53 | 7,518.75 | -975.22 |
| Exxon Corp | 100.000 | 8/12/98 | 10/23/98 | 7,599.74 | 6,762.50 | 837.24 |
| Ford Motor Co | 100.000 | 8/12/98 | 10/23/98 | 5,174.82 | 5,362.50 | -187.68 |
| General Electric Co | 100.000 | 8/12/98 | 10/23/98 | 8,505.96 | 8,975.00 | -469.04 |
| H J Heinz Co | 100.000 | 9/8/98 | 10/23/98 | 5,987.30 | 5,211.53 | 775.77 |
| Intel Corp | 100.000 | 8/12/98 | 10/23/98 | 8,668.46 | 8,881.25 | -212.79 |
| IBM Corp | 100.000 | 8/12/98 | 10/23/98 | 14,180.77 | 13,325.00 | 855.77 |
| Minnesota Mining & Mfg Co | 100.000 | 9/8/98 | 10/23/98 | 8,612.21 | 6,975.00 | 1,637.21 |
| Monsanto Co. | 100.000 | 9/8/98 | 10/23/98 | 3,799.87 | 5,487.50 | -1,687.63 |
| Pepsico Inc. | 100.000 | 8/12/98 | 10/23/98 | 3,449.88 | 3,762.50 | -312.62 |
| Wal-Mart Stores Inc. | 100.000 | 8/12/98 | 10/23/98 | 6,762.27 | 6,406.25 | 356.02 |
| Xerox Corp. | 100.000 | 9/8/98 | 10/23/98 | 9,805.92 | 9,662.50 | 143.42 |
| Ralston-Ralston Purina Group | 100.000 | 7/31/98 | 10/23/98 | 3,193.94 | 3,520.83 | -326.89 |
| Put S&P 500 Index Dec 875 | 25.000 | 9/1/98 | 11/5/98 | 6,249.79 | 102,500.00 | -96,250.21 |
| Put S&P 500 Index Dec 900 | 25.000 | 9/1/98 | 11/5/98 | 8,749.70 | 118,750.00 | -110,000.30 |
| American Express Co | 100.000 | 8/12/98 | 11/10/98 | 9,299.69 | 10,362.50 | -1,062.81 |
| American General Corp. | 100.000 | 9/8/98 | 11/10/98 | 6,781.02 | 6,675.00 | 106.02 |
| American International Group | 100.000 | 7/31/98 | 11/10/98 | 8,699.71 | 9,291.67 | -591.96 |
| Ameritech Corp. New | 100.000 | 9/8/98 | 11/10/98 | 5,199.82 | 4,682.19 | 517.63 |
| Amoco Corp | 100.000 | 9/8/98 | 11/10/98 | 5,843.55 | 4,662.50 | 1,181.05 |
| AMP Inc. | 100.000 | 8/12/98 | 11/10/98 | 4,162.36 | 3,900.00 | 262.36 |
| AT&T Corp. | 200.000 | 7/31/98 | 11/10/98 | 11,999.60 | 12,837.50 | -837.90 |
| Bank One Corp. | 100.000 | 9/21/98 | 11/10/98 | 5,299.82 | 4,656.25 | 643.57 |
| Bell Atlantic Corp | 100.000 | 7/31/98 | 11/10/98 | 5,487.31 | 4,850.00 | 637.31 |
| Boeing Co. | 100.000 | 9/8/98 | 11/10/98 | 3,987.36 | 3,431.25 | 556.11 |
| Bristol Myers Squibb Co | 100.000 | 9/8/98 | 11/10/98 | 10,899.63 | 10,425.00 | 474.63 |
| Chrysler Corp. | 100.000 | 9/8/98 | 11/10/98 | 4,962.33 | 5,068.75 | -106.42 |
| Cisco Systems Inc. | 0.000 | 7/31/98 | 11/10/98 | 0.00 | 0.00 | 0.00 |
| Cisco Systems Inc. | 150.000 | 8/12/98 | 11/10/98 | 9,899.67 | 9,862.50 | 37.17 |
| Cisco Systems Inc. | 50.000 | 9/8/98 | 11/10/98 | 3,299.89 | 3,147.92 | 151.97 |
| Citigroup Inc. | 200.000 | 10/12/98 | 11/10/98 | 8,737.20 | 12,512.61 | -3,775.41 |
| Coca Cola Co. | 300.000 | 9/8/98 | 11/10/98 | 21,561.78 | 20,137.50 | 1,424.28 |
| Colgate Palmolive Co | 100.000 | 7/31/98 | 11/10/98 | 8,924.70 | 8,631.25 | 293.45 |
| E I Du Pont De Nemours & Co | 100.000 | 7/31/98 | 11/10/98 | 5,956.05 | 7,518.75 | -1,562.70 |
| Exxon Corp | 200.000 | 9/8/98 | 11/10/98 | 14,262.02 | 13,120.18 | 1,141.84 |
| Ford Motor Co | 100.000 | 9/8/98 | 11/10/98 | 5,343.57 | 4,606.25 | 737.32 |
| General Electric Co | 300.000 | 9/8/98 | 11/10/98 | 26,530.36 | 25,293.83 | 1,236.53 |
| Hewlett Packard Co | 100.000 | 9/8/98 | 11/10/98 | 6,231.04 | 5,212.50 | 1,018.54 |
| Intel Corp | 100.000 | 9/8/98 | 11/10/98 | 9,374.68 | 7,712.50 | 1,662.18 |
| IBM Corp | 100.000 | 9/8/98 | 11/10/98 | 14,699.51 | 12,362.50 | 2,337.01 |
| Johnson & Johnson | 100.000 | 8/12/98 | 11/10/98 | 8,137.22 | 7,581.25 | 555.97 |
| McDonalds Corp. | 100.000 | 9/8/98 | 11/10/98 | 6,681.02 | 5,943.75 | 737.27 |
| Merck & Co. Inc. | 100.000 | 9/8/98 | 11/10/98 | 13,768.29 | 12,218.75 | 1,549.54 |
| Microsoft Corp | 100.000 | 8/12/98 | 11/10/98 | 10,612.14 | 10,693.75 | -81.61 |
| Microsoft Corp | 200.000 | 9/8/98 | 11/10/98 | 21,224.29 | 20,837.50 | 386.79 |
| Mobil Corp. | 100.000 | 8/12/98 | 11/10/98 | 7,356.00 | 6,593.75 | 762.25 |
| Norfolk Southern Corp | 100.000 | 8/12/98 | 11/10/98 | 3,243.64 | 2,843.75 | 399.89 |
| Northern Telecom Ltd | 100.000 | 7/31/98 | 11/10/98 | 4,387.35 | 6,025.74 | -1,638.39 |
| Oracle Corp. | 100.000 | 8/12/98 | 11/10/98 | 3,087.39 | 2,556.25 | 531.14 |
| Pepsico Inc. | 100.000 | 9/8/98 | 11/10/98 | 3,593.63 | 3,168.75 | 424.88 |
| Raytheon Co-CI B | 100.000 | 8/12/98 | 11/10/98 | 5,687.31 | 5,512.50 | 174.81 |
| Unicom Corp. | 100.000 | 9/8/98 | 11/10/98 | 3,787.37 | 3,543.75 | 243.62 |
| Wal-Mart Stores Inc. | 200.000 | 9/8/98 | 11/10/98 | 13,499.55 | 12,350.00 | 1,149.55 |
| Walt Disney Co Holding Co | 100.000 | 8/12/98 | 11/10/98 | 2,812.41 | 3,312.50 | -500.09 |
| Walt Disney Co Holding Co | 100.000 | 9/8/98 | 11/10/98 | 2,812.41 | 3,093.75 | -281.34 |
| BankAmerica Corp New | 100.000 | 7/31/98 | 11/10/98 | 5,949.80 | 7,687.39 | -1,737.59 |
| Campbell Soup Co. | 100.000 | 10/9/98 | 11/10/98 | 5,699.81 | 5,697.47 | 2.34 |

Capital Gains Report

8/1/98 Through 7/31/99

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| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|------------------------------|-----------|----------|----------|-------------|------------|------------|
| General Motors Corp | 100.000 | 7/31/98 | 11/10/98 | 6,612.27 | 7,093.75 | -481.48 |
| Procter & Gamble Co | 200.000 | 7/31/98 | 11/10/98 | 17,499.41 | 17,064.28 | 435.13 |
| Chrysler Corp. | 1,600.000 | 7/31/98 | 11/17/98 | 76,097.46 | 69,300.00 | 6,797.46 |
| Aluminum Co of America | 100.000 | 7/31/98 | 11/30/98 | 7,993.48 | 7,800.00 | 193.48 |
| AT&T Corp. | 200.000 | 7/31/98 | 11/30/98 | 12,649.57 | 12,837.50 | -187.93 |
| Bank One Corp. | 100.000 | 9/21/98 | 11/30/98 | 5,424.81 | 4,656.25 | 768.56 |
| CBS Corp. | 100.000 | 11/17/98 | 11/30/98 | 2,949.90 | 2,747.00 | 202.90 |
| Citigroup Inc. | 300.000 | 10/12/98 | 11/30/98 | 15,093.24 | 18,768.91 | -3,675.67 |
| Schlumberger Ltd | 100.000 | 8/12/98 | 11/30/98 | 4,949.83 | 6,025.00 | -1,075.17 |
| Southern Co. | 100.000 | 8/12/98 | 11/30/98 | 2,937.40 | 2,612.50 | 324.90 |
| US Bancorp-Del | 100.000 | 10/9/98 | 11/30/98 | 3,881.12 | 3,392.56 | 488.56 |
| Unisys Corp. | 100.000 | 9/8/98 | 11/30/98 | 2,868.65 | 2,150.00 | 718.65 |
| Williams Companies Inc. | 100.000 | 8/12/98 | 11/30/98 | 2,933.86 | 3,025.00 | -91.14 |
| American International Group | 200.000 | 7/31/98 | 11/30/98 | 19,511.84 | 18,583.33 | 928.51 |
| Ameritech Corp. New | 100.000 | 7/31/98 | 11/30/98 | 5,631.06 | 4,537.50 | 1,093.56 |
| Amoco Corp | 100.000 | 7/31/98 | 11/30/98 | 6,015.01 | 4,381.25 | 1,633.76 |
| BankAmerica Corp New | 200.000 | 7/31/98 | 11/30/98 | 12,974.56 | 15,374.78 | -2,400.22 |
| Bell Atlantic Corp | 200.000 | 7/31/98 | 11/30/98 | 11,455.29 | 9,700.00 | 1,755.29 |
| Boeing Co. | 100.000 | 7/31/98 | 11/30/98 | 4,331.10 | 5,331.25 | -1,000.15 |
| Bristol Myers Squibb Co | 100.000 | 7/31/98 | 11/30/98 | 12,180.84 | 10,806.25 | 1,374.59 |
| Brunswick Corp. | 100.000 | 7/31/98 | 11/30/98 | 2,237.42 | 3,337.50 | -1,100.08 |
| Burlington Northern Santa Fe | 100.000 | 7/31/98 | 11/30/98 | 3,343.63 | 3,368.75 | -25.12 |
| Cisco Systems Inc. | 200.000 | 7/31/98 | 11/30/98 | 15,081.35 | 9,808.33 | 5,273.02 |
| Coca Cola Co. | 200.000 | 7/31/98 | 11/30/98 | 14,915.90 | 14,987.50 | -71.60 |
| Columbia/HCA Healthcare Corp | 200.000 | 7/31/98 | 11/30/98 | 4,899.83 | 6,800.00 | -1,900.17 |
| Dow Chemical Co | 100.000 | 7/31/98 | 11/30/98 | 9,880.92 | 9,831.25 | 49.67 |
| E I Du Pont De Nemours & Co | 100.000 | 7/31/98 | 11/30/98 | 6,070.46 | 7,518.75 | -1,448.29 |
| Exxon Corp | 300.000 | 7/31/98 | 11/30/98 | 21,581.58 | 22,068.75 | -487.17 |
| Ford Motor Co | 100.000 | 7/31/98 | 11/30/98 | 5,574.81 | 4,781.25 | 793.56 |
| General Electric Co | 400.000 | 7/31/98 | 11/30/98 | 37,655.34 | 34,575.00 | 3,080.34 |
| Harrahs Entertainment Inc. | 100.000 | 7/31/98 | 11/30/98 | 1,668.69 | 2,537.50 | -868.81 |
| Hewlett Packard Co | 100.000 | 7/31/98 | 11/30/98 | 6,299.79 | 6,618.75 | -318.96 |
| Intel Corp | 200.000 | 7/31/98 | 11/30/98 | 22,736.74 | 16,262.50 | 6,474.24 |
| IBM Corp | 100.000 | 7/31/98 | 11/30/98 | 16,586.94 | 11,825.00 | 4,761.94 |
| International Paper Co | 100.000 | 7/31/98 | 11/30/98 | 4,656.09 | 5,437.50 | -781.41 |
| Johnson & Johnson | 200.000 | 7/31/98 | 11/30/98 | 17,161.92 | 14,225.00 | 2,936.92 |
| Limited Inc. | 100.000 | 7/31/98 | 11/30/98 | 2,824.90 | 2,610.35 | 214.55 |
| May Department Stores Co | 100.000 | 7/31/98 | 11/30/98 | 6,149.79 | 6,550.00 | -400.21 |
| McDonalds Corp. | 100.000 | 7/31/98 | 11/30/98 | 7,277.72 | 6,168.75 | 1,108.97 |
| Merck & Co. Inc. | 200.000 | 7/31/98 | 11/30/98 | 30,923.96 | 24,275.00 | 6,648.96 |
| Merrill Lynch & Co Inc | 100.000 | 7/31/98 | 11/30/98 | 7,824.73 | 9,293.75 | -1,469.02 |
| Microsoft Corp | 200.000 | 7/31/98 | 11/30/98 | 24,486.68 | 19,662.50 | 4,824.18 |
| Monsanto Co. | 100.000 | 7/31/98 | 11/30/98 | 4,224.85 | 5,575.00 | -1,350.15 |
| Occidental Petroleum Corp. | 100.000 | 7/31/98 | 11/30/98 | 1,987.43 | 2,906.25 | -918.82 |
| Oracle Corp. | 100.000 | 7/31/98 | 11/30/98 | 3,562.38 | 2,762.50 | 799.88 |
| Pepsico Inc. | 200.000 | 7/31/98 | 11/30/98 | 7,437.25 | 8,487.50 | -1,050.25 |
| Pharmacia & Upjohn Inc | 100.000 | 7/31/98 | 11/30/98 | 5,343.87 | 4,137.50 | 1,206.37 |
| Ralston-Ralston Purina Group | 100.000 | 7/31/98 | 11/30/98 | 3,618.62 | 3,520.83 | 97.79 |
| Sears Roebuck & Co. | 100.000 | 7/31/98 | 11/30/98 | 4,887.33 | 5,931.25 | -1,043.92 |
| Tandy Corp. | 100.000 | 7/31/98 | 11/30/98 | 4,881.08 | 5,125.00 | -243.92 |
| Texas Instruments Inc | 100.000 | 7/31/98 | 11/30/98 | 7,830.98 | 6,325.00 | 1,505.98 |
| Toys r Us Inc | 100.000 | 7/31/98 | 11/30/98 | 2,018.68 | 2,925.00 | -906.32 |
| United Technologies Corp. | 100.000 | 7/31/98 | 11/30/98 | 10,612.14 | 9,737.50 | 874.64 |
| Wal-Mart Stores Inc. | 300.000 | 7/31/98 | 11/30/98 | 22,311.75 | 15,672.09 | 6,639.66 |
| Walt Disney Co Holding Co | 200.000 | 7/31/98 | 11/30/98 | 6,037.29 | 7,758.33 | -1,721.04 |
| Procter & Gamble Co | 100.000 | 7/31/98 | 11/30/98 | 9,274.69 | 8,532.14 | 742.55 |
| Put S&P 500 Index Jan 1025 | 30.000 | 11/5/98 | 12/7/98 | 23,999.20 | 61,500.00 | -37,500.80 |
| Put S&P 100 Index Jan 500 | 38.000 | 11/3/98 | 12/9/98 | 7,599.74 | 46,075.00 | -38,475.26 |

Capital Gains Report

8/1/98 Through 7/31/99

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|-----------|----------|---------|-------------|------------|------------|
| Amoco Corp | 2,300.000 | 7/31/98 | 1/4/99 | 100,768.75 | 100,768.75 | 0.00 |
| Put S&P 100 Index Feb 500 | 38.000 | 11/23/98 | 1/6/99 | 8,549.71 | 32,300.00 | -23,750.29 |
| Put S&P 100 Index Feb 500 | 2.000 | 11/23/98 | 1/6/99 | 374.98 | 1,700.00 | -1,325.02 |
| Aluminum Co of America | 300.000 | 7/31/98 | 1/6/99 | 22,504.69 | 23,400.00 | -895.31 |
| Aluminum Co of America | 100.000 | 8/12/98 | 1/6/99 | 7,501.56 | 6,606.25 | 895.31 |
| American Express Co | 100.000 | 7/31/98 | 1/7/99 | 10,430.90 | 10,418.75 | 12.15 |
| AT&T Corp. | 200.000 | 7/31/98 | 1/7/99 | 15,774.47 | 12,837.50 | 2,936.97 |
| BankAmerica Corp New | 200.000 | 7/31/98 | 1/7/99 | 12,162.09 | 15,374.78 | -3,212.69 |
| Bell Atlantic Corp | 200.000 | 7/31/98 | 1/7/99 | 10,687.14 | 9,700.00 | 987.14 |
| Bristol Myers Squibb Co | 100.000 | 7/31/98 | 1/7/99 | 13,368.30 | 10,806.25 | 2,562.05 |
| Citigroup Inc. | 200.000 | 10/12/98 | 1/7/99 | 10,287.15 | 12,512.61 | -2,225.46 |
| Coca Cola Co. | 300.000 | 7/31/98 | 1/7/99 | 20,531.91 | 22,481.25 | -1,949.34 |
| Exxon Corp | 300.000 | 7/31/98 | 1/7/99 | 22,124.26 | 22,068.75 | 55.51 |
| General Electric Co | 200.000 | 7/31/98 | 1/7/99 | 20,611.81 | 17,287.50 | 3,324.31 |
| Intel Corp | 200.000 | 7/31/98 | 1/7/99 | 24,436.68 | 16,262.50 | 8,174.18 |
| IBM Corp | 100.000 | 7/31/98 | 1/7/99 | 18,611.87 | 11,825.00 | 6,786.87 |
| Merck & Co. Inc. | 100.000 | 7/31/98 | 1/7/99 | 15,174.49 | 12,137.50 | 3,036.99 |
| Microsoft Corp | 200.000 | 7/31/98 | 1/7/99 | 28,899.03 | 19,662.50 | 9,236.53 |
| Procter & Gamble Co | 200.000 | 7/31/98 | 1/7/99 | 18,199.39 | 17,064.28 | 1,135.11 |
| Wal-Mart Stores Inc. | 200.000 | 7/31/98 | 1/7/99 | 16,201.95 | 10,448.06 | 5,753.89 |
| Xerox Corp. | 100.000 | 7/31/98 | 1/7/99 | 11,899.60 | 10,918.75 | 980.85 |
| Put S&P 100 Index March 530 | 7.000 | 12/9/98 | 1/11/99 | 3,674.87 | 9,100.00 | -5,425.13 |
| Put S&P 100 Index March 530 | 31.000 | 12/9/98 | 1/12/99 | 16,274.45 | 40,300.00 | -24,025.55 |
| Put S&P 500 Index Feb 1050 | 18.000 | 12/18/98 | 1/12/99 | 5,399.82 | 33,300.00 | -27,900.18 |
| Ameritech Corp. New | 200.000 | 7/31/98 | 1/13/99 | 12,762.07 | 9,075.00 | 3,687.07 |
| AT&T Corp. | 100.000 | 7/31/98 | 1/13/99 | 8,312.22 | 6,418.75 | 1,893.47 |
| Atlantic Richfield Co. | 100.000 | 7/31/98 | 1/13/99 | 6,593.53 | 7,893.75 | -1,300.22 |
| Bank One Corp. | 200.000 | 9/21/98 | 1/13/99 | 11,324.62 | 9,312.50 | 2,012.12 |
| BankAmerica Corp New | 100.000 | 7/31/98 | 1/13/99 | 6,824.77 | 7,687.39 | -862.62 |
| Baxter International, Inc. | 100.000 | 7/31/98 | 1/13/99 | 6,624.77 | 5,331.25 | 1,293.52 |
| Bell Atlantic Corp | 100.000 | 7/31/98 | 1/13/99 | 5,574.81 | 4,850.00 | 724.81 |
| Boeing Co. | 200.000 | 7/31/98 | 1/13/99 | 7,224.75 | 10,662.50 | -3,437.75 |
| Bristol Myers Squibb Co | 100.000 | 7/31/98 | 1/13/99 | 13,099.56 | 10,806.25 | 2,293.31 |
| Campbell Soup Co. | 100.000 | 10/9/98 | 1/13/99 | 5,249.82 | 5,697.47 | -447.65 |
| Cisco Systems Inc. | 200.000 | 7/31/98 | 1/13/99 | 20,986.80 | 9,808.33 | 11,178.47 |
| Citigroup Inc. | 200.000 | 10/12/98 | 1/13/99 | 11,574.61 | 12,512.61 | -938.00 |
| Coca Cola Co. | 100.000 | 7/31/98 | 1/13/99 | 6,837.27 | 7,493.75 | -656.48 |
| Colgate Palmolive Co | 100.000 | 7/31/98 | 1/13/99 | 8,749.70 | 8,631.25 | 118.45 |
| Delta Air Lines Inc | 100.000 | 7/31/98 | 1/13/99 | 6,018.54 | 6,212.50 | -193.96 |
| E I Du Pont De Nemours & Co | 200.000 | 7/31/98 | 1/13/99 | 11,512.11 | 15,037.50 | -3,525.39 |
| Eastman Kodak Co. | 100.000 | 7/31/98 | 1/13/99 | 7,206.00 | 7,200.00 | 6.00 |
| Exxon Corp | 100.000 | 7/31/98 | 1/13/99 | 7,374.75 | 7,356.25 | 18.50 |
| FDX Corp | 100.000 | 7/31/98 | 1/13/99 | 8,768.45 | 7,312.50 | 1,455.95 |
| Ford Motor Co | 200.000 | 7/31/98 | 1/13/99 | 13,199.56 | 9,562.50 | 3,637.06 |
| General Motors Corp | 100.000 | 7/31/98 | 1/13/99 | 8,280.97 | 7,093.75 | 1,187.22 |
| General Electric Co | 200.000 | 7/31/98 | 1/13/99 | 20,579.31 | 17,287.50 | 3,291.81 |
| H J Heinz Co | 100.000 | 7/31/98 | 1/13/99 | 5,637.31 | 5,693.75 | -56.44 |
| Hartford Financial Services Gr | 100.000 | 7/31/98 | 1/13/99 | 5,531.06 | 5,684.38 | -153.32 |
| Hewlett Packard Co | 200.000 | 7/31/98 | 1/13/99 | 14,712.00 | 13,237.50 | 1,474.50 |
| Intel Corp | 100.000 | 7/31/98 | 1/13/99 | 12,887.07 | 8,131.25 | 4,755.82 |
| Johnson & Johnson | 200.000 | 7/31/98 | 1/13/99 | 16,411.95 | 14,225.00 | 2,186.95 |
| McDonalds Corp. | 100.000 | 7/31/98 | 1/13/99 | 7,855.98 | 6,168.75 | 1,687.23 |
| Merck & Co. Inc. | 100.000 | 7/31/98 | 1/13/99 | 15,080.74 | 12,137.50 | 2,943.24 |
| Microsoft Corp | 200.000 | 7/31/98 | 1/13/99 | 29,899.00 | 19,662.50 | 10,236.50 |
| Minnesota Mining & Mfg Co | 100.000 | 7/31/98 | 1/13/99 | 7,543.49 | 9,618.75 | -2,075.26 |
| Mobil Corp. | 200.000 | 7/31/98 | 1/13/99 | 17,761.90 | 16,050.00 | 1,711.90 |
| Northern Telecom Ltd | 200.000 | 7/31/98 | 1/13/99 | 11,049.63 | 12,051.47 | -1,001.84 |
| Pepsico Inc. | 200.000 | 7/31/98 | 1/13/99 | 8,099.73 | 8,487.50 | -387.77 |

Capital Gains Report

8/1/98 Through 7/31/99

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|-----------|----------|---------|-------------|------------|------------|
| Pharmacia & Upjohn Inc | 100.000 | 7/31/98 | 1/13/99 | 5,568.56 | 4,137.50 | 1,431.06 |
| Procter & Gamble Co | 100.000 | 7/31/98 | 1/13/99 | 8,937.20 | 8,532.14 | 405.06 |
| Raytheon Co-CI B | 100.000 | 7/31/98 | 1/13/99 | 5,524.81 | 5,800.00 | -275.19 |
| Schlumberger Ltd | 100.000 | 7/31/98 | 1/13/99 | 5,249.82 | 8,050.00 | -2,800.18 |
| Southern Co. | 200.000 | 7/31/98 | 1/13/99 | 5,769.02 | 5,412.50 | 356.52 |
| US Bancorp-Del | 200.000 | 10/9/98 | 1/13/99 | 7,374.75 | 6,785.12 | 589.63 |
| Wal-Mart Stores Inc. | 100.000 | 7/31/98 | 1/13/99 | 8,305.97 | 5,224.03 | 3,081.94 |
| Walt Disney Co Holding Co | 400.000 | 7/31/98 | 1/13/99 | 12,799.57 | 15,516.67 | -2,717.10 |
| Wells Fargo & Co. New | 200.000 | 1/7/99 | 1/13/99 | 7,974.73 | 7,998.76 | -24.03 |
| Put S&P 500 Index March 1050 | 30.000 | 12/7/98 | 1/15/99 | 44,998.50 | 87,597.30 | -42,598.80 |
| Put S&P 500 Index March 1100 | 18.000 | 1/12/99 | 2/11/99 | 23,399.22 | 24,075.00 | -675.78 |
| Put S&P 500 Index March 1125 | 1.000 | 1/15/99 | 2/26/99 | 699.97 | 2,670.19 | -1,970.22 |
| BP Amoco PLC | 1,521.000 | 1/4/99 | 3/1/99 | 127,189.39 | 100,768.75 | 26,420.64 |
| Conexant Systems Inc | 250.000 | 12/31/98 | 3/2/99 | 4,406.10 | 5,051.10 | -645.00 |
| Put S&P 500 Index March 1125 | 13.000 | 1/15/99 | 3/2/99 | 6,499.78 | 34,712.47 | -28,212.69 |
| Put S&P 500 Index March 1125 | 11.000 | 1/15/99 | 3/8/99 | 1,099.96 | 29,372.09 | -28,272.13 |
| Put S&P 100 Index Apr 550 | 6.000 | 1/6/99 | 3/16/99 | 674.97 | 8,850.00 | -8,175.03 |
| Put S&P 100 Index Apr 570 | 31.000 | 1/12/99 | 3/17/99 | 6,199.79 | 44,950.00 | -38,750.21 |
| Put S&P 100 Index Apr 570 | 7.000 | 3/4/99 | 3/17/99 | 1,399.95 | 6,912.50 | -5,512.55 |
| American Electric Power Co Inc | 100.000 | 7/31/98 | 3/18/99 | 4,199.86 | 4,800.00 | -600.14 |
| American International Group | 100.000 | 7/31/98 | 3/18/99 | 12,224.59 | 9,291.67 | 2,932.92 |
| Ameritech Corp. New | 100.000 | 7/31/98 | 3/18/99 | 6,637.27 | 4,537.50 | 2,099.77 |
| Bank One Corp. | 100.000 | 9/21/98 | 3/18/99 | 5,681.06 | 4,656.25 | 1,024.81 |
| BankAmerica Corp New | 100.000 | 7/31/98 | 3/18/99 | 7,281.00 | 7,663.26 | -382.26 |
| Microsoft Corp | 200.000 | 7/31/98 | 3/18/99 | 32,798.90 | 19,662.50 | 13,136.40 |
| Mobil Corp. | 100.000 | 7/31/98 | 3/18/99 | 9,193.44 | 8,025.00 | 1,168.44 |
| Northern Telecom Ltd | 100.000 | 7/31/98 | 3/18/99 | 6,049.79 | 5,989.85 | 59.94 |
| Oracle Corp. | 200.000 | 7/31/98 | 3/18/99 | 5,974.80 | 3,683.33 | 2,291.47 |
| Pepsico Inc. | 200.000 | 7/31/98 | 3/18/99 | 7,737.24 | 8,487.50 | -750.26 |
| Pharmacia & Upjohn Inc | 100.000 | 7/31/98 | 3/18/99 | 5,824.80 | 4,137.50 | 1,687.30 |
| Procter & Gamble Co | 200.000 | 7/31/98 | 3/18/99 | 18,311.88 | 17,064.28 | 1,247.60 |
| Put S&P 100 Index Apr 550 | 11.000 | 1/6/99 | 3/18/99 | 1,099.96 | 16,225.00 | -15,125.04 |
| Raytheon Co-CI B | 100.000 | 7/31/98 | 3/18/99 | 5,512.31 | 5,800.00 | -287.69 |
| Rockwell International Corp | 100.000 | 7/31/98 | 3/18/99 | 4,656.09 | 4,577.28 | 78.81 |
| Schlumberger Ltd | 100.000 | 7/31/98 | 3/18/99 | 5,549.81 | 8,050.00 | -2,500.19 |
| Sears Roebuck & Co. | 100.000 | 7/31/98 | 3/18/99 | 4,618.59 | 5,931.25 | -1,312.66 |
| Wal-Mart Stores Inc. | 200.000 | 7/31/98 | 3/18/99 | 19,199.36 | 10,448.06 | 8,751.30 |
| Walt Disney Co Holding Co | 200.000 | 7/31/98 | 3/18/99 | 7,262.25 | 7,758.33 | -496.08 |
| Weyerhaeuser Co. | 100.000 | 7/31/98 | 3/18/99 | 5,862.30 | 6,075.00 | -212.70 |
| Xerox Corp. | 100.000 | 7/31/98 | 3/18/99 | 5,349.82 | 5,459.38 | -109.56 |
| Baxter International, Inc. | 100.000 | 7/31/98 | 3/18/99 | 7,562.24 | 5,331.25 | 2,230.99 |
| Bell Atlantic Corp | 200.000 | 7/31/98 | 3/18/99 | 10,999.63 | 9,700.00 | 1,299.63 |
| Bristol Myers Squibb Co | 200.000 | 7/31/98 | 3/18/99 | 12,987.06 | 10,806.25 | 2,180.81 |
| Cisco Systems Inc. | 200.000 | 7/31/98 | 3/18/99 | 20,899.30 | 9,808.33 | 11,090.97 |
| Citigroup Inc. | 200.000 | 10/12/98 | 3/18/99 | 13,112.06 | 12,512.61 | 599.45 |
| Coca Cola Co. | 300.000 | 7/31/98 | 3/18/99 | 20,699.31 | 22,481.25 | -1,781.94 |
| Colgate Palmolive Co | 100.000 | 7/31/98 | 3/18/99 | 9,118.44 | 8,631.25 | 487.19 |
| Computer Sciences Corp | 100.000 | 7/31/98 | 3/18/99 | 6,881.02 | 5,325.00 | 1,556.02 |
| E I Du Pont De Nemours & Co | 100.000 | 7/31/98 | 3/18/99 | 5,593.56 | 7,518.75 | -1,925.19 |
| Exxon Corp | 200.000 | 7/31/98 | 3/18/99 | 14,699.51 | 14,712.50 | -12.99 |
| Ford Motor Co | 100.000 | 7/31/98 | 3/18/99 | 5,806.05 | 4,781.25 | 1,024.80 |
| General Electric Co | 300.000 | 7/31/98 | 3/18/99 | 32,961.40 | 25,931.25 | 7,030.15 |
| General Motors Corp | 100.000 | 7/31/98 | 3/18/99 | 8,912.20 | 7,093.75 | 1,818.45 |
| Hewlett Packard Co | 100.000 | 7/31/98 | 3/18/99 | 7,087.26 | 6,618.75 | 468.51 |
| Intel Corp | 100.000 | 7/31/98 | 3/18/99 | 11,749.60 | 8,131.25 | 3,618.35 |
| Johnson & Johnson | 100.000 | 7/31/98 | 3/18/99 | 9,018.44 | 7,112.50 | 1,905.94 |
| McDonalds Corp. | 200.000 | 7/31/98 | 3/18/99 | 8,937.20 | 6,168.75 | 2,768.45 |
| Merck & Co. Inc. | 200.000 | 7/31/98 | 3/18/99 | 16,749.44 | 12,137.50 | 4,611.94 |

Capital Gains Report

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| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|---------|----------|---------|-------------|------------|------------|
| Put S&P 100 Index Apr 550 | 21.000 | 1/6/99 | 3/19/99 | 1,312.45 | 30,975.00 | -29,662.55 |
| Put S&P 500 Index March 1125 | 5.000 | 1/15/99 | 3/23/99 | 0.00 | 13,350.95 | -13,350.95 |
| AMP Inc. | 500.000 | 7/31/98 | 4/5/99 | 20,562.50 | 20,562.50 | 0.00 |
| Put S&P 500 Index Jun 1125 | 18.000 | 2/11/99 | 4/5/99 | 23,399.22 | 84,600.00 | -61,200.78 |
| Put S&P 500 Index Jun 1125 | 13.000 | 3/2/99 | 4/5/99 | 16,899.43 | 42,087.50 | -25,188.07 |
| Put S&P 100 Index May 580 | 38.000 | 3/17/99 | 4/6/99 | 12,349.59 | 27,550.00 | -15,200.41 |
| Put S&P 100 Index May 580 | 11.000 | 3/18/99 | 4/6/99 | 3,574.88 | 8,525.00 | -4,950.12 |
| Put S&P 100 Index May 580 | 10.000 | 3/19/99 | 4/6/99 | 3,249.89 | 6,500.00 | -3,250.11 |
| American General Corp. | 100.000 | 7/31/98 | 4/7/99 | 7,006.01 | 6,743.75 | 262.26 |
| American International Group | 100.000 | 7/31/98 | 4/7/99 | 11,987.10 | 9,291.67 | 2,695.43 |
| Bank One Corp. | 100.000 | 9/21/98 | 4/7/99 | 5,437.31 | 4,656.25 | 781.06 |
| BankAmerica Corp New | 100.000 | 7/31/98 | 4/7/99 | 6,899.77 | 7,663.26 | -763.49 |
| Bell Atlantic Corp | 100.000 | 7/31/98 | 4/7/99 | 5,143.57 | 4,850.00 | 293.57 |
| Boeing Co. | 300.000 | 7/31/98 | 4/7/99 | 10,143.41 | 15,993.75 | -5,850.34 |
| Bristol Myers Squibb Co | 100.000 | 7/31/98 | 4/7/99 | 6,381.03 | 5,403.13 | 977.90 |
| Burlington Northern Santa Fe | 100.000 | 7/31/98 | 4/7/99 | 3,187.39 | 3,368.75 | -181.36 |
| CBS Corp. | 200.000 | 11/17/98 | 4/7/99 | 7,899.73 | 5,494.00 | 2,405.73 |
| Ceridian Corp | 100.000 | 7/31/98 | 4/7/99 | 3,706.12 | 2,912.50 | 793.62 |
| Cigna Corp. | 100.000 | 7/31/98 | 4/7/99 | 8,480.96 | 6,991.67 | 1,489.29 |
| Cisco Systems Inc. | 100.000 | 7/31/98 | 4/7/99 | 10,974.63 | 4,904.17 | 6,070.46 |
| Citigroup Inc. | 200.000 | 10/12/98 | 4/7/99 | 12,912.06 | 12,512.61 | 399.45 |
| Coca Cola Co. | 100.000 | 7/31/98 | 4/7/99 | 6,006.04 | 7,493.75 | -1,487.71 |
| E I Du Pont De Nemours & Co | 100.000 | 7/31/98 | 4/7/99 | 5,899.80 | 7,518.75 | -1,618.95 |
| Entergy Corp. New | 100.000 | 7/31/98 | 4/7/99 | 2,806.15 | 2,731.25 | 74.90 |
| Exxon Corp | 200.000 | 7/31/98 | 4/7/99 | 14,037.03 | 14,712.50 | -675.47 |
| Ford Motor Co | 100.000 | 7/31/98 | 4/7/99 | 5,649.81 | 4,781.25 | 868.56 |
| General Electric Co | 200.000 | 7/31/98 | 4/7/99 | 22,199.26 | 17,287.50 | 4,911.76 |
| Halliburton Co. | 100.000 | 7/31/98 | 4/7/99 | 3,674.87 | 5,281.25 | -1,606.38 |
| Hewlett Packard Co | 100.000 | 7/31/98 | 4/7/99 | 6,799.77 | 6,618.75 | 181.02 |
| Intel Corp | 100.000 | 7/31/98 | 4/7/99 | 12,087.09 | 8,131.25 | 3,955.84 |
| IBM Corp | 100.000 | 7/31/98 | 4/7/99 | 17,555.66 | 11,825.00 | 5,730.66 |
| Int'l Flavors & Fragrances Inc | 100.000 | 7/31/98 | 4/7/99 | 3,706.12 | 4,806.25 | -1,100.13 |
| Johnson & Johnson | 100.000 | 7/31/98 | 4/7/99 | 9,305.93 | 7,112.50 | 2,193.43 |
| McDonalds Corp. | 100.000 | 7/31/98 | 4/7/99 | 4,574.84 | 3,084.38 | 1,490.46 |
| Merck & Co. Inc. | 200.000 | 7/31/98 | 4/7/99 | 15,924.46 | 12,137.50 | 3,786.96 |
| Microsoft Corp | 200.000 | 7/31/98 | 4/7/99 | 18,374.38 | 9,831.25 | 8,543.13 |
| Monsanto Co. | 100.000 | 7/31/98 | 4/7/99 | 4,549.84 | 5,575.00 | -1,025.16 |
| Norfolk Southern Corp | 100.000 | 7/31/98 | 4/7/99 | 2,581.16 | 3,550.00 | -968.84 |
| Oracle Corp. | 200.000 | 7/31/98 | 4/7/99 | 5,212.32 | 3,683.33 | 1,528.99 |
| Pepsico Inc. | 100.000 | 7/31/98 | 4/7/99 | 3,849.87 | 4,243.75 | -393.88 |
| Procter & Gamble Co | 100.000 | 7/31/98 | 4/7/99 | 9,755.92 | 8,532.14 | 1,223.78 |
| Texas Instruments Inc | 100.000 | 7/31/98 | 4/7/99 | 10,230.90 | 6,325.00 | 3,905.90 |
| US Bancorp-Del | 100.000 | 10/9/98 | 4/7/99 | 3,412.38 | 3,392.56 | 19.82 |
| Wal-Mart Stores Inc. | 200.000 | 7/31/98 | 4/7/99 | 18,613.49 | 10,448.06 | 8,165.43 |
| Walt Disney Co Holding Co | 100.000 | 7/31/98 | 4/7/99 | 3,118.64 | 3,879.17 | -760.53 |
| Wells Fargo & Co. New | 200.000 | 1/7/99 | 4/7/99 | 7,199.76 | 7,998.76 | -799.00 |
| Williams Companies Inc. | 100.000 | 7/31/98 | 4/7/99 | 3,899.87 | 3,250.00 | 649.87 |
| Put S&P 500 Index May 1100 | 4.000 | 3/8/99 | 4/13/99 | 649.97 | 5,150.00 | -4,500.03 |
| Allegheny Teledyne Inc. | 100.000 | 7/31/98 | 4/15/99 | 1,993.68 | 2,675.00 | -681.32 |
| American Express Co | 100.000 | 7/31/98 | 4/15/99 | 13,255.80 | 10,418.75 | 2,837.05 |
| American International Group | 100.000 | 7/31/98 | 4/15/99 | 12,555.83 | 9,291.67 | 3,264.16 |
| Ameritech Corp. New | 100.000 | 7/31/98 | 4/15/99 | 6,462.28 | 4,537.50 | 1,924.78 |
| AT&T Corp. | 200.000 | 7/31/98 | 4/15/99 | 17,574.41 | 12,837.50 | 4,736.91 |
| Avon Products Inc | 100.000 | 7/31/98 | 4/15/99 | 4,974.83 | 4,034.38 | 940.45 |
| Baker Hughes Inc. | 100.000 | 7/31/98 | 4/15/99 | 2,399.92 | 4,343.75 | -1,943.83 |
| Bank One Corp. | 100.000 | 9/21/98 | 4/15/99 | 5,843.55 | 4,656.25 | 1,187.30 |
| BankAmerica Corp New | 200.000 | 7/31/98 | 4/15/99 | 14,837.00 | 15,326.51 | -489.51 |
| Bell Atlantic Corp | 100.000 | 7/31/98 | 4/15/99 | 5,518.56 | 4,850.00 | 668.56 |

Capital Gains Report

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| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|------------------------------|-----------|----------|---------|-------------|------------|------------|
| Boeing Co. | 100.000 | 7/31/98 | 4/15/99 | 3,462.38 | 5,331.25 | -1,868.87 |
| Bristol Myers Squibb Co | 200.000 | 7/31/98 | 4/15/99 | 12,937.06 | 10,806.25 | 2,130.81 |
| Campbell Soup Co. | 100.000 | 10/9/98 | 4/15/99 | 3,993.61 | 5,697.47 | -1,703.86 |
| Cisco Systems Inc. | 100.000 | 7/31/98 | 4/15/99 | 11,818.35 | 4,904.17 | 6,914.18 |
| Citigroup Inc. | 100.000 | 10/12/98 | 4/15/99 | 7,387.25 | 6,256.30 | 1,130.95 |
| Coastal Corp | 100.000 | 7/31/98 | 4/15/99 | 3,418.63 | 2,787.50 | 631.13 |
| Coca Cola Co. | 200.000 | 7/31/98 | 4/15/99 | 12,074.59 | 14,987.50 | -2,912.91 |
| Columbia/HCA Healthcare Corp | 200.000 | 7/31/98 | 4/15/99 | 4,062.36 | 6,800.00 | -2,737.64 |
| E I Du Pont De Nemours & Co | 100.000 | 7/31/98 | 4/15/99 | 6,012.29 | 7,518.75 | -1,506.46 |
| Exxon Corp | 200.000 | 7/31/98 | 4/15/99 | 15,036.99 | 14,712.50 | 324.49 |
| Ford Motor Co | 100.000 | 7/31/98 | 4/15/99 | 6,193.54 | 4,781.25 | 1,412.29 |
| General Motors Corp | 100.000 | 7/31/98 | 4/15/99 | 8,624.71 | 7,093.75 | 1,530.96 |
| H J Heinz Co | 100.000 | 7/31/98 | 4/15/99 | 4,612.34 | 5,693.75 | -1,081.41 |
| Hewlett Packard Co | 100.000 | 7/31/98 | 4/15/99 | 6,649.77 | 6,618.75 | 31.02 |
| Homestake Mining Co | 100.000 | 7/31/98 | 4/15/99 | 899.97 | 1,237.50 | -337.53 |
| Intel Corp | 200.000 | 7/31/98 | 4/15/99 | 12,312.08 | 8,131.25 | 4,180.83 |
| IBM Corp | 100.000 | 7/31/98 | 4/15/99 | 18,218.14 | 11,825.00 | 6,393.14 |
| International Paper Co | 100.000 | 7/31/98 | 4/15/99 | 4,593.59 | 5,437.50 | -843.91 |
| Johnson & Johnson | 100.000 | 7/31/98 | 4/15/99 | 9,849.67 | 7,112.50 | 2,737.17 |
| K Mart Corp | 200.000 | 7/31/98 | 4/15/99 | 3,249.89 | 3,725.00 | -475.11 |
| Lucent Tech. | 600.000 | 4/7/99 | 4/15/99 | 35,773.80 | 33,000.00 | 2,773.80 |
| Mallinckrodt Inc. New | 100.000 | 7/31/98 | 4/15/99 | 2,612.41 | 3,350.00 | -737.59 |
| McDonalds Corp. | 100.000 | 7/31/98 | 4/15/99 | 4,593.59 | 3,084.38 | 1,509.21 |
| Merck & Co. Inc. | 200.000 | 7/31/98 | 4/15/99 | 16,861.93 | 12,137.50 | 4,724.43 |
| Merrill Lynch & Co Inc | 100.000 | 7/31/98 | 4/15/99 | 10,043.41 | 9,293.75 | 749.66 |
| Microsoft Corp | 400.000 | 7/31/98 | 4/15/99 | 37,048.76 | 19,662.50 | 17,386.26 |
| Minnesota Mining & Mfg Co | 100.000 | 7/31/98 | 4/15/99 | 7,087.26 | 9,618.75 | -2,531.49 |
| Mobil Corp. | 100.000 | 7/31/98 | 4/15/99 | 9,443.43 | 8,025.00 | 1,418.43 |
| National Semiconductor Corp | 100.000 | 7/31/98 | 4/15/99 | 1,018.71 | 2,412.50 | -1,393.79 |
| Occidental Petroleum Corp. | 100.000 | 7/31/98 | 4/15/99 | 1,837.43 | 2,906.25 | -1,068.82 |
| Oracle Corp. | 100.000 | 7/31/98 | 4/15/99 | 2,637.41 | 1,841.67 | 795.74 |
| Pepsico Inc. | 100.000 | 7/31/98 | 4/15/99 | 3,868.62 | 4,243.75 | -375.13 |
| Pharmacia & Upjohn Inc | 100.000 | 7/31/98 | 4/15/99 | 6,418.53 | 4,137.50 | 2,281.03 |
| Procter & Gamble Co | 100.000 | 7/31/98 | 4/15/99 | 10,105.91 | 8,532.14 | 1,573.77 |
| Schlumberger Ltd | 100.000 | 7/31/98 | 4/15/99 | 5,837.30 | 8,050.00 | -2,212.70 |
| Southern Co. | 200.000 | 7/31/98 | 4/15/99 | 4,824.83 | 5,412.50 | -587.67 |
| Toys r Us Inc | 100.000 | 7/31/98 | 4/15/99 | 1,924.93 | 2,925.00 | -1,000.07 |
| US Bancorp-Del | 100.000 | 10/9/98 | 4/15/99 | 3,656.12 | 3,392.56 | 263.56 |
| Unicom Corp. | 100.000 | 7/31/98 | 4/15/99 | 3,643.62 | 3,393.75 | 249.87 |
| Unisys Corp. | 100.000 | 7/31/98 | 4/15/99 | 2,906.15 | 2,250.00 | 656.15 |
| Wal-Mart Stores Inc. | 200.000 | 7/31/98 | 4/15/99 | 20,924.30 | 10,448.06 | 10,476.24 |
| Walt Disney Co Holding Co | 200.000 | 7/31/98 | 4/15/99 | 7,162.26 | 7,758.33 | -596.07 |
| Wells Fargo & Co. New | 100.000 | 1/7/99 | 4/15/99 | 3,987.36 | 3,999.38 | -12.02 |
| General Electric Co | 200.000 | 7/31/98 | 4/15/99 | 22,799.24 | 17,287.50 | 5,511.74 |
| Put S&P 500 Index May 1100 | 7.000 | 3/8/99 | 4/16/99 | 2,099.93 | 9,012.50 | -6,912.57 |
| BankAmerica Corp New | 1,300.000 | 7/31/98 | 4/30/99 | 99,622.33 | 99,622.33 | 0.00 |
| BankAmerica Corp New | 100.000 | 9/8/98 | 4/30/99 | 7,663.26 | 7,663.26 | 0.00 |
| BankAmerica Corp New | 2,036.000 | 10/5/98 | 4/30/99 | 156,023.90 | 156,023.90 | 0.00 |
| BankAmerica Corp New | 100.000 | 3/8/99 | 4/30/99 | 7,663.26 | 7,663.26 | 0.00 |
| Put S&P 500 Index Jun 1175 | 31.000 | 4/5/99 | 5/20/99 | 13,949.53 | 62,387.50 | -48,437.97 |
| Put S&P 100 Index Jun 580 | 21.000 | 3/19/99 | 5/24/99 | 3,149.89 | 20,475.00 | -17,325.11 |
| Northern Telecom Ltd | 900.000 | 7/31/98 | 5/24/99 | 53,908.68 | 53,908.68 | 0.00 |
| Northern Telecom Ltd | 400.000 | 9/8/98 | 5/24/99 | 23,959.41 | 23,959.41 | 0.00 |
| Northern Telecom Ltd | 100.000 | 3/8/99 | 5/24/99 | 5,989.85 | 5,989.85 | 0.00 |
| Put S&P 500 Index June 1200 | 7.000 | 4/16/99 | 6/7/99 | 1,224.95 | 12,950.00 | -11,725.05 |
| Put S&P 100 Index July 600 | 1.000 | 4/6/99 | 6/29/99 | 56.24 | 1,300.00 | -1,243.76 |
| Delphi Automotive Sys Corp | 908.000 | 6/7/99 | 7/1/99 | 17,000.00 | 15,233.62 | 1,766.38 |
| Lifepoint Hospitals | 68.000 | 5/9/99 | 7/1/99 | 824.47 | 2,147.05 | -1,322.58 |

Capital Gains Report

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| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|------------|---------|----------|--------------|------------|-------------|
| Triad Hospital | 68.000 | 5/19/99 | 7/1/99 | 764.97 | 2,147.07 | -1,382.10 |
| Tyco International Ltd. | 375.000 | 4/5/99 | 7/1/99 | 34,264.48 | 20,562.50 | 13,701.98 |
| Lifepoint Hospitals | 0.000 | 5/9/99 | 7/1/99 | 0.00 | 0.01 | -0.01 |
| Triad Hospital | 0.000 | 5/19/99 | 7/1/99 | 0.00 | 0.01 | -0.01 |
| Put S&P 100 Index July 600 | 58.000 | 4/6/99 | 7/20/99 | 0.00 | 75,400.00 | -75,400.00 |
| Put S&P 500 Index Aug 1175 | 7.000 | 6/7/99 | 7/23/99 | 1,224.95 | 2,000.00 | -775.05 |
| Amoco Corp | 4,700.000 | 7/31/98 | 8/17/98 | 239,692.01 | 197,025.00 | 42,667.01 |
| Keystone 9.75% Due 09/01/03 | 1,000.000 | 7/31/98 | 9/2/98 | 103,375.00 | 104,800.00 | -1,425.00 |
| Boston Properties Inc. Com | 1,800.000 | 7/31/98 | 9/16/98 | 46,915.43 | 63,162.42 | -16,246.99 |
| Grupo Financiero Ser B | 82,000.000 | 7/31/98 | 9/21/98 | 67,494.20 | 192,625.00 | -125,130.80 |
| Istituto Mobiliare ADR | 6,300.000 | 7/31/98 | 9/21/98 | 227,989.38 | 301,478.00 | -73,488.62 |
| Telebras Spons ADR | 500.000 | 7/31/98 | 9/21/98 | 36,218.79 | 57,510.42 | -21,291.63 |
| Telebras Spons ADR | 1,300.000 | 7/31/98 | 9/21/98 | 93,843.86 | 149,527.08 | -55,683.22 |
| Unibanco Uniao DE Bancos | 1,000.000 | 7/31/98 | 9/21/98 | 15,189.49 | 32,919.11 | -17,729.62 |
| Unibanco Uniao DE Bancos | 4,900.000 | 7/31/98 | 9/21/98 | 74,122.26 | 161,303.64 | -87,181.38 |
| Henkel LP Spons ADR | 3,300.000 | 7/31/98 | 9/22/98 | 269,238.01 | 289,600.00 | -20,361.99 |
| Citicorp | 1,300.000 | 7/31/98 | 10/1/98 | 162,979.80 | 162,979.80 | 0.00 |
| Citicorp | 1,400.000 | 9/11/98 | 10/1/98 | 175,516.70 | 175,516.70 | 0.00 |
| Travelers Group | 4,000.000 | 9/11/98 | 10/9/98 | 161,240.00 | 161,240.00 | 0.00 |
| Basf AG ADR | 6,000.000 | 7/31/98 | 11/12/98 | 218,632.70 | 271,110.00 | -52,477.30 |
| Saks Holdings 5.5% Due 9/15/03 | 2,000.000 | 7/31/98 | 12/1/98 | 200,000.00 | 176,500.00 | 23,500.00 |
| Case Corp. | 1,000.000 | 7/31/98 | 12/15/98 | 20,251.82 | 62,948.06 | -42,696.24 |
| Case Corp. | 3,500.000 | 7/31/98 | 12/15/98 | 70,881.38 | 220,318.19 | -149,436.81 |
| Sunamerica | 3,900.000 | 7/31/98 | 1/4/99 | 203,898.92 | 203,898.92 | 0.00 |
| Alcatel Alsthom | 7,700.000 | 7/31/98 | 1/21/99 | 175,412.45 | 295,712.00 | -120,299.55 |
| Baker Hughes Inc. | 3,100.000 | 7/31/98 | 2/12/99 | 52,412.12 | 121,861.00 | -69,448.88 |
| Baker Hughes Inc. | 3,100.000 | 9/16/98 | 2/12/99 | 52,412.12 | 71,486.00 | -19,073.88 |
| Broadcom Corp. | 1,200.000 | 7/31/98 | 2/12/99 | 146,923.10 | 28,800.00 | 118,123.10 |
| Applied Material | 2,100.000 | 7/31/98 | 2/19/99 | 142,275.50 | 68,096.79 | 74,178.71 |
| FHLB 5.605% Due 4/27/99 | 10,000.000 | 7/31/98 | 2/19/99 | 1,018,207.78 | 999,765.63 | 18,442.15 |
| US Strips Coupon 2/15/03 | 10,000.000 | 7/31/98 | 2/19/99 | 818,170.00 | 764,660.00 | 53,510.00 |
| US Strips Coupon 2/15/08 | 10,000.000 | 7/31/98 | 2/19/99 | 620,900.00 | 568,460.00 | 52,440.00 |
| AES Corp. | 2,200.000 | 7/31/98 | 3/2/99 | 83,971.19 | 111,250.00 | -27,278.81 |
| AMR Corp. | 2,100.000 | 7/31/98 | 3/2/99 | 116,115.62 | 158,325.00 | -42,209.38 |
| Case Corp. | 9,000.000 | 9/16/98 | 3/2/99 | 175,355.53 | 204,965.10 | -29,609.57 |
| Citigroup Inc. | 3,250.000 | 10/1/98 | 3/2/99 | 183,968.23 | 162,979.80 | 20,988.43 |
| Exide Corp. SR notes | 2,000.000 | 7/31/98 | 3/2/99 | 204,811.11 | 211,500.00 | -6,688.89 |
| Grupo Televisa Ser A 11.375% | 2,000.000 | 7/31/98 | 3/2/99 | 202,461.81 | 220,250.00 | -17,788.19 |
| Guidant Corp. | 4,600.000 | 7/31/98 | 3/2/99 | 252,929.91 | 151,994.38 | 100,935.53 |
| Itc Deltacom | 9,000.000 | 7/31/98 | 3/2/99 | 130,900.61 | 165,456.00 | -34,555.39 |
| Morgan Stanley Debt | 18,000.000 | 7/31/98 | 3/2/99 | 125,077.79 | 231,204.60 | -106,126.81 |
| Morgan Stanley Debt | 36,000.000 | 10/1/98 | 3/2/99 | 250,155.59 | 277,972.49 | -27,816.90 |
| Playtex Family NTS 9% | 5,000.000 | 7/31/98 | 3/2/99 | 529,000.00 | 520,000.00 | 9,000.00 |
| Philips Electronics | 3,500.000 | 7/31/98 | 3/8/99 | 297,803.80 | 297,803.80 | 0.00 |
| Lockheed Martin Corp. | 3,500.000 | 7/31/98 | 4/6/99 | 131,038.14 | 192,665.00 | -61,626.86 |
| Philip Morris | 7,000.000 | 9/16/98 | 4/6/99 | 251,341.30 | 316,295.00 | -64,953.70 |
| Bankers Trust 5.63% | 4,000.000 | 7/31/98 | 4/9/99 | 400,000.00 | 399,562.50 | 437.50 |
| Reuters Grp PLC | 3,700.000 | 2/17/99 | 4/21/99 | 331,895.20 | 299,758.09 | 32,137.11 |
| Citigroup Inc. | 3,500.000 | 10/1/98 | 4/22/99 | 257,906.39 | 175,516.70 | 82,389.69 |
| Lilly Eli | 3,900.000 | 7/31/98 | 4/23/99 | 294,710.04 | 264,324.25 | 30,385.79 |
| Lilly Eli | 1,500.000 | 2/17/99 | 4/23/99 | 113,350.02 | 134,808.75 | -21,458.73 |
| Corporacion Bancaria De Espana | 6,000.000 | 2/17/99 | 5/5/99 | 296,985.00 | 296,985.00 | 0.00 |
| AES Corp. | 5,600.000 | 9/16/98 | 5/6/99 | 284,204.51 | 172,381.44 | 111,823.07 |
| American Express Co | 1,600.000 | 7/31/98 | 5/6/99 | 204,297.18 | 161,426.32 | 42,870.86 |
| American International Group | 1,700.000 | 1/4/99 | 5/6/99 | 196,135.20 | 103,967.66 | 92,167.54 |
| Caterpillar Inc. | 1,400.000 | 2/17/99 | 5/6/99 | 90,737.97 | 63,259.00 | 27,478.97 |
| Chevron Corp. Com | 1,300.000 | 7/31/98 | 5/6/99 | 125,774.05 | 103,732.93 | 22,041.12 |
| Jacor Comm. CL A | 5,500.000 | 7/31/98 | 5/6/99 | 308,110.00 | 308,110.00 | 0.00 |

Capital Gains Report

8/1/98 Through 7/31/99

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|-------------------------------|------------|---------|---------|----------------------|----------------------|---------------------|
| Clear Channel Communications | 1,200.000 | 5/6/99 | 5/6/99 | 84,375.18 | 58,088.30 | 26,286.88 |
| Coca Cola Co. | 2,600.000 | 7/31/98 | 5/6/99 | 87,266.08 | 100,062.46 | -12,796.38 |
| Dayton Hudson | 1,300.000 | 9/16/98 | 5/6/99 | 81,653.52 | 57,196.75 | 24,456.77 |
| Diamond Offshore Drilling Com | 2,700.000 | 7/31/98 | 5/6/99 | 86,565.86 | 119,130.75 | -32,564.89 |
| Diamond Offshore Drilling Com | 1,300.000 | 9/16/98 | 5/6/99 | 41,679.86 | 35,665.50 | 6,014.36 |
| E I Du Pont De Nemours & Co | 4,200.000 | 7/31/98 | 5/6/99 | 300,825.46 | 304,380.50 | -3,555.04 |
| Emerson Elec. Co. | 1,300.000 | 2/17/99 | 5/6/99 | 88,562.79 | 73,528.00 | 15,034.79 |
| FDX Corp | 1,000.000 | 7/31/98 | 5/6/99 | 111,811.27 | 69,146.02 | 42,665.25 |
| Gap Inc. | 1,300.000 | 9/16/98 | 5/6/99 | 81,819.27 | 51,835.33 | 29,983.94 |
| General Elec. Co. USD .16 COM | 800.000 | 9/16/98 | 5/6/99 | 85,047.16 | 63,648.00 | 21,399.16 |
| Lockheed Martin Corp. | 2,000.000 | 7/31/98 | 5/6/99 | 87,877.06 | 110,094.29 | -22,217.23 |
| Mobil Corp. | 1,300.000 | 9/16/98 | 5/6/99 | 133,492.54 | 99,395.92 | 34,096.62 |
| Motorola Inc. | 4,100.000 | 7/31/98 | 5/6/99 | 319,030.85 | 216,505.00 | 102,525.85 |
| Nordstrom Inc | 2,500.000 | 12/9/98 | 5/6/99 | 85,784.63 | 86,790.50 | -1,005.87 |
| Procter & Gamble Co | 900.000 | 9/16/98 | 5/6/99 | 81,787.02 | 61,816.50 | 19,970.52 |
| Safeway | 1,600.000 | 9/16/98 | 5/6/99 | 84,101.19 | 72,096.00 | 12,005.19 |
| Time Warner | 1,200.000 | 7/31/98 | 5/6/99 | 86,475.11 | 46,807.50 | 39,667.61 |
| Waste Management Inc. | 1,600.000 | 4/6/99 | 5/6/99 | 87,301.08 | 71,096.00 | 16,205.08 |
| Unilever ADR | 6,600.000 | 7/31/98 | 5/13/99 | 289,246.00 | 289,246.00 | 0.00 |
| First Union Corp. | 6,800.000 | 2/17/99 | 5/19/99 | 347,818.59 | 337,008.00 | 10,810.59 |
| AMR Corp. | 2,100.000 | 9/16/98 | 5/20/99 | 141,898.35 | 133,607.25 | 8,291.10 |
| AMR Corp. | 1,600.000 | 2/17/99 | 5/20/99 | 108,113.03 | 88,896.00 | 19,217.03 |
| Fruit of Loom 7.875% | 5,000.000 | 7/31/98 | 6/4/99 | 505,000.00 | 503,385.00 | 1,615.00 |
| Koninklijke Philips Electrs | 3,500.000 | 3/8/99 | 6/4/99 | 297,803.80 | 297,803.80 | 0.00 |
| Caterpillar Inc. | 2,200.000 | 2/17/99 | 6/10/99 | 134,476.01 | 99,407.00 | 35,069.01 |
| Alza Corp Com | 10,800.000 | 4/23/99 | 6/24/99 | 534,474.16 | 348,441.48 | 186,032.68 |
| Alza Corp Com | 2,100.000 | 5/6/99 | 6/24/99 | 103,925.53 | 76,251.00 | 27,674.53 |
| AT&T Corp. | 1,300.000 | 9/16/98 | 7/14/99 | 73,207.05 | 49,614.50 | 23,592.55 |
| Applied Material | 1,000.000 | 7/31/98 | 7/14/99 | 75,187.49 | 32,427.04 | 42,760.45 |
| Axa Uap ADR | 1,900.000 | 7/31/98 | 7/14/99 | 120,175.74 | 110,000.67 | 10,175.07 |
| General Elec. Co. USD .16 COM | 2,000.000 | 9/16/98 | 7/14/99 | 230,747.30 | 159,120.00 | 71,627.30 |
| General Electric Co | 15,000.000 | 7/31/98 | 7/14/99 | 152,844.87 | 122,330.00 | 30,514.87 |
| Hewlett Packard Co | 1,000.000 | 7/31/98 | 7/14/99 | 107,998.89 | 60,708.75 | 47,290.14 |
| Intel Corp | 1,000.000 | 7/31/98 | 7/14/99 | 66,812.77 | 36,560.55 | 30,252.22 |
| IBM Corp | 1,000.000 | 9/16/98 | 7/14/99 | 136,935.43 | 64,479.00 | 72,456.43 |
| Koninklijke Philips Electrs | 1,000.000 | 6/4/99 | 7/14/99 | 105,686.47 | 92,485.65 | 13,200.82 |
| Lockheed Martin Corp. | 1,500.000 | 7/31/98 | 7/14/99 | 56,064.37 | 82,570.71 | -26,506.34 |
| Microsoft Corp | 1,000.000 | 9/16/98 | 7/14/99 | 93,686.87 | 53,655.00 | 40,031.87 |
| News Corp. Ltd ADR | 2,000.000 | 9/16/98 | 7/14/99 | 71,627.60 | 50,852.60 | 20,775.00 |
| Waste Management Inc. | 1,900.000 | 4/6/99 | 7/14/99 | 67,927.48 | 84,426.50 | -16,499.02 |
| Michelin FF12 French | 5,000.000 | 7/31/98 | 7/15/99 | 203,250.00 | 295,300.00 | -92,050.00 |
| Michelin FF12 French | 5,000.000 | 2/26/99 | 7/15/99 | 203,250.00 | 223,950.00 | -20,700.00 |
| TOTAL SHORT TERM | | | | 31,691,556.79 | 29,191,551.23 | 2,500,005.56 |

CiscoSystems Foundation
Sale of Calls S&P
August 1998 to July 1999

| Number | Name | Purchase Date | Sale Date | Proceeds | Purchase Price | Gain/Loss |
|--------|-------------------|---------------|-----------|------------|----------------|--------------|
| 16 | Call S&P Aug 550 | 08/11/98 | 07/01/98 | 33,598.88 | 4,400.00 | 29,198.88 |
| 18 | Call S&P Aug 555 | 08/06/98 | 07/02/98 | 30,598.98 | 4,950.00 | 25,648.98 |
| 9 | Call S&P Sept 555 | 08/06/98 | 07/02/98 | 20,699.31 | 8,100.00 | 12,599.31 |
| 19 | Call S&P Aug 560 | 08/05/98 | 07/07/98 | 30,873.97 | 5,850.00 | 25,023.97 |
| 20 | Call S&P Aug 560 | 08/05/98 | 07/07/98 | 31,998.93 | 6,300.00 | 25,698.93 |
| 20 | Call S&P Sept 575 | 08/04/98 | 07/20/98 | 41,498.61 | 14,000.00 | 27,498.61 |
| 15 | Call S&P Sept 580 | 08/04/98 | 07/20/98 | 26,731.20 | 6,000.00 | 20,731.20 |
| 9 | Call S&P Sept 580 | 08/04/98 | 07/20/98 | 16,223.66 | 6,000.00 | 10,223.66 |
| 20 | Call S&P Oct 560 | 08/06/98 | 07/22/98 | 48,998.36 | 24,500.00 | 24,498.36 |
| 14 | Call S&P Oct 550 | 08/18/98 | 07/22/98 | 41,998.60 | 23,975.00 | 18,023.60 |
| 20 | Call S&P Sept 565 | 08/06/98 | 07/09/98 | 45,998.46 | 12,000.00 | 33,998.46 |
| 24 | Call S&P Sept 550 | 08/12/98 | 08/04/98 | 41,698.61 | 19,200.00 | 22,498.61 |
| 20 | Call S&P Sept 560 | 08/06/98 | 08/04/98 | 26,499.11 | 15,000.00 | 11,499.11 |
| 18 | Call S&P Aug 540 | 08/17/98 | 08/05/98 | 20,249.32 | 3,087.50 | 17,161.82 |
| 21 | Call S&P Aug 540 | 08/12/98 | 08/05/98 | 22,311.75 | 7,000.00 | 15,311.75 |
| 18 | Call S&P Aug 530 | 08/24/98 | 08/06/98 | 21,834.27 | 3,150.00 | 18,684.27 |
| 20 | Call S&P Oct 540 | 08/31/98 | 08/06/98 | 41,998.60 | 26,000.00 | 15,998.60 |
| 9 | Call S&P Sept 530 | 08/31/98 | 08/06/98 | 18,449.38 | 8,325.00 | 10,124.38 |
| 20 | Call S&P Sept 530 | 08/31/98 | 08/06/98 | 41,748.60 | 18,500.00 | 23,248.60 |
| 20 | Call S&P Sept 540 | 08/31/98 | 08/06/98 | 29,999.00 | 15,000.00 | 14,999.00 |
| 4 | Call S&P Sept 540 | 08/31/98 | 08/10/98 | 7,599.75 | 3,000.00 | 4,599.75 |
| 16 | Call S&P Oct 530 | 09/02/98 | 08/11/98 | 44,598.51 | 10,400.00 | 34,198.51 |
| 10 | Call S&P Oct 530 | 09/02/98 | 08/12/98 | 22,749.24 | 6,500.00 | 16,249.24 |
| 10 | Call S&P Sept 520 | 09/02/98 | 08/12/98 | 22,749.24 | 2,469.40 | 20,279.84 |
| 24 | Call S&P Sept 520 | 09/02/98 | 08/12/98 | 54,298.19 | 5,926.56 | 48,371.63 |
| 19 | Call S&P Sept 520 | 09/02/98 | 08/17/98 | 40,136.16 | 4,691.86 | 35,444.30 |
| 7 | Call S&P Oct 530 | 09/02/98 | 08/18/98 | 19,686.84 | 4,550.00 | 15,136.84 |
| 7 | Call S&P Oct 540 | 08/31/98 | 08/18/98 | 15,311.98 | 9,100.00 | 6,211.98 |
| 18 | Call S&P Sept 525 | 09/02/98 | 08/21/98 | 34,198.86 | 3,375.00 | 30,823.86 |
| 27 | Call S&P Oct 520 | 09/02/98 | 08/31/98 | 61,422.95 | 25,987.50 | 35,435.45 |
| 24 | Call S&P Sept 510 | 09/02/98 | 08/31/98 | 58,798.04 | 10,200.00 | 48,598.04 |
| 29 | Call S&P Sept 515 | 09/02/98 | 08/31/98 | 47,848.40 | 9,425.00 | 38,423.40 |
| 23 | Call S&P Nov 480 | Various | 09/01/98 | 65,260.32 | 117,929.45 | (52,669.13) |
| 23 | Call S&P Oct 480 | 10/19/98 | 09/02/98 | 48,298.39 | 95,450.00 | (47,151.61) |
| 23 | Call S&P Oct 490 | 10/20/98 | 09/02/98 | 37,948.73 | 71,185.00 | (33,236.27) |
| 46 | Call S&P Sept 480 | Various | 09/02/98 | 45,998.46 | 97,175.00 | (51,176.54) |
| 46 | Call S&P Sept 490 | 09/21/98 | 09/02/98 | 25,299.15 | 24,150.00 | 1,149.15 |
| 23 | Call S&P Nov 490 | 11/02/98 | 09/03/98 | 55,198.16 | 117,300.00 | (62,101.84) |
| 8 | Call S&P Sept 480 | 09/21/98 | 09/03/98 | 19,899.33 | 12,200.00 | 7,699.33 |
| 23 | Call S&P Oct 505 | 10/13/98 | 09/17/98 | 45,998.46 | 2,375.00 | 43,623.46 |
| 2 | Call S&P Oct 505 | 10/13/98 | 09/17/98 | 3,524.88 | 750.00 | 2,774.88 |
| 31 | Call S&P Nov 500 | 11/05/98 | 09/21/98 | 82,147.26 | 164,300.00 | (82,152.74) |
| 23 | Call S&P Oct 475 | 01/02/98 | 09/21/98 | 77,047.43 | 60,950.00 | 16,097.43 |
| 23 | Call S&P Oct 495 | 10/13/98 | 09/21/98 | 44,097.81 | 5,750.00 | 38,347.81 |
| 23 | Call S&P Dec 490 | 11/02/98 | 10/02/98 | 81,647.27 | 131,100.00 | (49,452.73) |
| 3 | Call S&P Nov 485 | 10/21/98 | 10/07/98 | 7,324.23 | 15,825.00 | (8,500.77) |
| 25 | Call S&P Dec 480 | 10/20/98 | 10/13/98 | 80,622.31 | 147,187.50 | (66,565.19) |
| 23 | Call S&P Nov 475 | 10/21/98 | 10/13/98 | 56,348.12 | 138,131.10 | (81,782.98) |
| 23 | Call S&P Dec 520 | 11/12/98 | 10/19/98 | 68,997.70 | 97,175.00 | (28,177.30) |
| 23 | Call S&P Jan 520 | 12/04/98 | 10/19/98 | 81,072.29 | 132,250.00 | (51,177.71) |
| 25 | Call S&P Dec 510 | 11/06/98 | 10/20/98 | 89,997.00 | 113,575.00 | (23,578.00) |
| 23 | Call S&P Nov 525 | 11/19/98 | 10/21/98 | 43,698.54 | 83,950.00 | (40,251.46) |
| 21 | Call S&P Nov 520 | 11/10/98 | 10/23/98 | 40,170.19 | 82,950.00 | (42,779.81) |
| 8 | Call S&P Dec 535 | 11/25/98 | 10/23/98 | 17,559.41 | 45,237.60 | (27,678.19) |
| 15 | Call S&P Dec 535 | 12/02/98 | 11/02/98 | 33,038.90 | 64,861.80 | (31,822.90) |
| 23 | Call S&P Nov 535 | 11/20/98 | 11/02/98 | 28,749.04 | 76,475.00 | (47,725.96) |
| 18 | Call S&P Dec 545 | 12/02/98 | 11/06/98 | 34,198.86 | 61,200.00 | (27,001.14) |
| 21 | Call S&P Nov 560 | 11/20/98 | 11/10/98 | 14,699.51 | 19,425.00 | (4,725.49) |
| 23 | Call S&P Dec 550 | 12/09/98 | 11/12/98 | 44,848.50 | 92,000.00 | (47,151.50) |
| 23 | Call S&P Dec 560 | 12/21/98 | 11/19/98 | 37,373.75 | 68,632.00 | (31,258.25) |
| 33 | Call S&P Dec 570 | 12/21/98 | 12/02/98 | 46,198.46 | 65,472.00 | (19,273.54) |
| 31 | Call S&P Jan 550 | 01/05/99 | 11/05/98 | 81,372.28 | 206,150.00 | (124,777.72) |
| 2 | Call S&P Jan 560 | 01/05/99 | 12/04/98 | 5,099.83 | 11,550.00 | (6,450.17) |
| 21 | Call S&P Jan 560 | 01/06/99 | 12/04/98 | 53,548.21 | 108,150.00 | (54,601.79) |
| 21 | Call S&P Jan 570 | 01/08/99 | 11/20/98 | 44,098.53 | 126,000.00 | (81,901.47) |
| 26 | Call S&P Jan 580 | 01/19/99 | 12/21/98 | 52,648.24 | 94,796.00 | (42,147.76) |
| 7 | Call S&P Jan 580 | 01/11/99 | 12/21/98 | 14,174.53 | 38,850.00 | (24,675.47) |
| 23 | Call S&P Feb 570 | 01/12/99 | 11/20/98 | 64,397.85 | 163,300.00 | (98,902.15) |
| 23 | Call S&P Feb 580 | 01/12/99 | 12/09/98 | 73,597.54 | 133,975.00 | (60,377.46) |
| 23 | Call S&P Feb 560 | 01/13/99 | 12/21/98 | 101,196.62 | 159,850.00 | (58,653.38) |
| 6 | Call S&P Feb 625 | 01/19/99 | 01/13/99 | 11,559.69 | 8,400.00 | 3,159.69 |
| 5 | Call S&P Mar 610 | 01/11/99 | 01/05/99 | 15,999.47 | 22,250.00 | (6,250.53) |

CiscoSystems Foundation
 Sale of Calls S&P
 August 1998 to July 1999

| Number | Name | Purchase Date | Sale Date | Proceeds | Purchase Price | Gain/Loss |
|--------|------------------|---------------|-----------|---------------------|---------------------|-----------------------|
| 21 | Call S&P Feb 605 | 02/19/99 | 01/12/99 | 83,997.20 | 28,875.00 | 55,122.20 |
| 21 | Call S&P Feb 605 | 02/19/99 | 01/06/99 | 50,398.32 | 28,875.00 | 21,523.32 |
| 17 | Call S&P Feb 610 | 02/22/99 | 01/19/99 | 39,798.67 | 19,975.00 | 19,823.67 |
| 2 | Call S&P Feb 615 | 02/22/99 | 01/12/99 | 6,399.78 | 8,993.00 | (2,593.22) |
| 23 | Call S&P Feb 615 | 02/18/99 | 01/12/99 | 68,422.71 | 19,337.50 | 49,085.21 |
| 9 | Call S&P Feb 615 | 02/22/99 | 01/13/99 | 22,949.23 | 0.00 | 22,949.23 |
| 8 | Call S&P Feb 625 | 02/11/99 | 01/13/99 | 15,412.93 | 2,800.00 | 12,612.93 |
| 1 | Call S&P Apr 600 | 02/26/99 | 02/11/99 | 3,649.87 | 3,700.00 | (50.13) |
| 1 | Call S&P Mar 600 | 02/25/99 | 02/19/99 | 3,099.89 | 2,800.00 | 299.89 |
| 24 | Call S&P Mar 600 | 03/10/99 | 02/19/99 | 74,397.52 | 120,000.00 | (45,602.48) |
| 2 | Call S&P Mar 600 | 03/10/99 | 03/04/99 | 4,324.85 | 10,000.00 | (5,675.15) |
| 6 | Call S&P Mar 610 | 03/10/99 | 01/05/99 | 19,949.34 | 22,500.00 | (2,550.66) |
| 35 | Call S&P Mar 610 | 03/12/99 | 01/19/99 | 113,121.24 | 151,375.00 | (38,253.76) |
| 2 | Call S&P Mar 610 | 03/20/99 | 01/05/99 | 0.00 | 7,500.00 | (7,500.00) |
| 6 | Call S&P Mar 620 | 03/16/99 | 01/11/99 | 21,774.27 | 21,900.00 | (125.73) |
| 20 | Call S&P Mar 620 | 03/22/99 | 01/08/99 | 70,497.65 | 72,500.00 | (2,002.35) |
| 8 | Call S&P Mar 630 | 03/22/99 | 02/22/99 | 11,599.61 | 16,088.00 | (4,488.39) |
| 1 | Call S&P Mar 630 | 03/22/99 | 02/22/99 | 574.98 | 2,011.00 | (1,436.02) |
| 7 | Call S&P Apr 600 | 04/01/99 | 02/10/99 | 25,549.15 | 36,050.00 | (10,500.85) |
| 17 | Call S&P Apr 600 | 04/01/99 | 02/17/99 | 76,284.95 | 87,550.00 | (11,265.05) |
| 1 | Call S&P Apr 600 | 04/01/99 | 03/03/99 | 3,199.89 | 5,150.00 | (1,950.11) |
| 17 | Call S&P Apr 610 | 04/05/99 | 02/18/99 | 56,948.10 | 90,950.00 | (34,001.90) |
| 9 | Call S&P Apr 610 | 04/05/99 | 02/19/99 | 32,173.92 | 48,150.00 | (15,976.08) |
| 17 | Call S&P Apr 620 | 04/06/99 | 02/19/99 | 47,598.41 | 83,512.50 | (35,914.09) |
| 1 | Call S&P Apr 620 | 04/06/99 | 03/03/99 | 1,949.93 | 4,912.50 | (2,962.57) |
| 18 | Call S&P Apr 620 | 04/06/99 | 03/11/99 | 73,797.54 | 88,425.00 | (14,627.46) |
| 8 | Call S&P Apr 620 | 04/06/99 | 04/01/99 | 25,799.14 | 39,300.00 | (13,500.86) |
| 17 | Call S&P Apr 640 | 04/12/99 | 03/11/99 | 44,623.51 | 63,712.94 | (19,089.43) |
| 8 | Call S&P Apr 640 | 04/12/99 | 04/05/99 | 20,299.32 | 29,982.56 | (9,683.24) |
| 7 | Call S&P Apr 650 | 04/12/99 | 04/05/99 | 11,724.60 | 23,450.00 | (11,725.40) |
| 10 | Call S&P Apr 650 | 04/16/99 | 04/05/99 | 16,749.45 | 18,650.00 | (1,900.55) |
| 25 | Call S&P Jun 650 | 04/28/99 | 04/06/99 | 30,898.97 | 130,000.00 | (99,101.03) |
| 33 | Call S&P May 650 | 05/20/99 | 03/19/99 | 98,946.69 | 79,200.00 | 19,746.69 |
| 25 | Call S&P May 670 | 05/25/99 | 04/12/99 | 59,943.50 | 4,400.00 | 55,543.50 |
| 24 | Call S&P May 640 | 05/21/99 | 03/09/99 | 59,398.02 | 87,000.00 | (27,601.98) |
| 18 | Call S&P May 640 | 05/24/99 | 03/09/99 | 85,197.15 | 64,350.00 | 20,847.15 |
| 17 | Call S&P Jul 690 | 06/01/99 | 04/28/99 | 52,698.24 | 12,750.00 | 39,948.24 |
| 24 | Call S&P Jul 670 | 06/11/99 | 05/20/99 | 72,597.58 | 38,400.00 | 34,197.58 |
| 16 | Call S&P Jul 680 | 06/11/99 | 05/21/99 | 38,398.72 | 16,400.00 | 21,998.72 |
| 10 | Call S&P Jul 670 | 06/11/98 | 04/16/99 | 25,249.15 | 2,625.00 | 22,624.15 |
| 33 | Call S&P Jul 670 | 06/11/99 | 05/19/99 | 69,297.69 | 8,663.00 | 60,634.69 |
| 2 | Call S&P Jul 670 | 06/11/99 | 05/21/99 | 4,199.86 | 525.00 | 3,674.86 |
| 25 | Call S&P Jun 650 | 06/16/99 | 05/21/99 | 78,122.39 | 62,500.00 | 15,622.39 |
| 1 | Call S&P Jun 650 | 06/28/99 | 06/11/99 | 2,374.92 | 3,500.00 | (1,125.08) |
| 25 | Call S&P Jun 650 | 06/16/99 | 04/06/99 | 80,309.82 | 43,750.00 | 36,559.82 |
| 8 | Call S&P Jun 650 | 06/16/99 | 04/28/99 | 34,798.84 | 14,000.00 | 20,798.84 |
| 23 | Call S&P Jul 640 | 07/01/99 | 06/11/99 | 70,147.66 | 148,281.00 | (78,133.34) |
| 14 | Call S&P Jul 650 | 07/01/99 | 06/11/99 | 39,548.68 | 76,258.00 | (36,709.32) |
| 31 | Call S&P Jul 650 | 07/02/99 | 06/11/99 | 78,122.39 | 176,312.50 | (98,190.11) |
| 16 | Call S&P Aug 640 | 07/06/99 | 06/11/99 | 69,597.68 | 123,800.00 | (54,202.32) |
| 33 | Call S&P Aug 650 | 07/08/99 | 06/16/99 | 147,670.07 | 245,850.00 | (98,179.93) |
| 25 | Call S&P Sep 660 | 07/08/99 | 06/16/99 | 111,246.29 | 170,625.00 | (59,378.71) |
| 31 | Call S&P Jul 700 | 07/16/99 | 07/02/99 | 39,911.16 | 85,250.00 | (45,338.84) |
| 14 | Call S&P Jul 700 | 07/16/99 | 07/02/99 | 16,099.46 | 38,500.00 | (22,400.54) |
| | | | | 5,350,201.91 | 6,397,159.77 | (1,046,957.86) |

Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

File a separate application for each return.

Please type or print. File the original and one copy by the due date for filing your return. See instructions on back.

Name: Cisco Systems Foundation
Employer identification number: 77-0443347
Number, street, and room or suite no.: 170 West Tasman Drive
City, town or post office, state, and ZIP code: San Jose, CA 95134-1706

Note: Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

- 1 I request an extension of time until 3/15, 2000, to file (check only one):
Form 706-GS(D)
Form 706-GS(T)
Form 990 or 990-EZ
Form 990-BL
Form 990-PF
Form 990-T (401(a) or 408(a) trust)
Form 990-T (trust other than above)
Form 1041 (estate) (see instructions)
Form 1041-A
Form 1042
Form 1120-ND (sec. 4951 taxes)
Form 3520-A
Form 4720
Form 5227
Form 6069
Form 8612
Form 8613
Form 8725
Form 8804
Form 8831

If the organization does not have an office or place of business in the United States, check this box.

- 2a For calendar year or other tax year beginning 8/01/98 and ending 7/31/99
b If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period

3 Has an extension of time to file been previously granted for this tax year? Yes No

4 State in detail why you need the extension: Organization requires additional time to compile the information necessary to file a complete and accurate return.

5a If this form is for Form 706-GS(D), Form 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 26,702
b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 112,136
c Balance due. Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD coupon if required. See instructions. \$ 0

Signature and Verification

DELAGNES M. HELL LINDER AS REPRESENTATIVES

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 Hoggins Title: Date: DEC 15 1999

FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.

Notice to Applicant - To Be Completed by the IRS

- We HAVE approved your application. Please attach this form to your return.
We HAVE NOT approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your 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 return. Please attach this form to your return.
We HAVE NOT approved your application. After considering the reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
We cannot consider your application because it was filed after the due date of the return for which an extension was requested.
Other:

Director: By: Date:

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

Name: Delagnes, Mitchell & Linder
Address: 300 Montgomery St. Suite 1050
City, town or post office, state, and ZIP code: San Francisco, CA 94104
Date: JAN 24 2000
Signature: RICHARD CREAMER, Director Uden Submission Processing Center