

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

1999

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

For calendar year 1999, or tax year beginning 8/01, 1999, and ending 7/31, 2000

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G If address changed, check here

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 132,211,438

J Accounting method: Cash Accrual

Other (specify) Modified Cash

(Part I, column (d) must be on cash basis.)

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)

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| | | | | | |
|-----|---|------------|------------|-----|------------|
| 1 | Contributions, gifts, grants, etc., received (attach sch.) | 91,024,874 | | | |
| 2 | Contributions from split-interest trusts | | | | |
| 3 | Interest on savings and temporary cash investments | 471,333 | 471,333 | N/A | |
| 4 | Dividends and interest from securities | 1,602,351 | 1,602,351 | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6 | Net gain or (loss) from sale of assets not on line 10 | -9,983,677 | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 78,347,935 | | |
| 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) | | | | |
| 12 | Total. Add lines 1 through 11 | 83,114,881 | 80,421,619 | | |
| 13 | Compensation of officers, directors, trustees, etc. | | | | |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) See Stmt 2 | 30,893 | | | 30,893 |
| b | Accounting fees (attach schedule) Stmt 3 | 50,620 | | | 50,620 |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | 136 | 136 | | |
| 18 | Taxes (attach sch.) (see pg. 12 of instr. See Stmt 4 | 985,390 | 11,599 | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) Stmt 5 | 1,016,119 | 533,791 | | 482,328 |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 2,083,158 | 545,526 | | 563,841 |
| 25 | Contributions, gifts, grants paid See Prt. XV | 14,190,789 | | | 14,190,789 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 16,273,947 | 545,526 | | 14,754,630 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements. | 66,840,934 | | | |
| b | Net investment income (if negative, enter -) | | 79,876,093 | | |
| c | Adjusted net income (if negative, enter -) | | | | |

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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 | 555,943 | 555,943 |
| | 2 | Savings and temporary cash investments | 10,473,939 | 2,760,493 | 2,760,493 |
| | 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 ... 6 | 53,912,222 | 128,884,469 | 128,884,469 |
| | 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 See Statement 7) | | 10,533 | 10,533 | |
| 16 | Total assets (to be completed by all filers – see pg. 15 of the instructions. Also, see page 1, item I) | 65,370,504 | 132,211,438 | 132,211,438 | |
| LIABILITIES | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, & other disqual. persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 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 | 65,370,504 | 132,211,438 | |
| | 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) | 65,370,504 | 132,211,438 | | |
| 31 | Total liabilities and net assets/fund balances (see page 16 of the instructions) | 65,370,504 | 132,211,438 | | |

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 | 65,370,504 |
| 2 | Enter amount from Part I, line 27a | 2 | 66,840,934 |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 132,211,438 |
| 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 | 132,211,438 |

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 11) | P | Various | Various |
| Call S & P (See Stmt 12) | 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) |
|-----------------------|--|---|--|
| 98,991,249 | | 20,804,784 | 78,186,465 |
| 4,145,735 | | 3,984,265 | 161,470 |

| 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 | (k) Adjusted basis as of 12/31/69 | (l) Excess of col. (j) over col. (k), if any | |
| | | | 78,186,465 |
| | | | 161,470 |

| | | |
|--|---|------------|
| 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 | 78,347,935 |
| 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)) |
|---|---------------------------------------|---|--|
| 1998 | 8,018,986 | 64,133,682 | 0.125035 |
| 1997 | 1,490,771 | 87,195,681 | 0.017097 |
| 1996 | 15,000 | 12,944,017 | 0.001159 |
| 1995 | | | |
| 1994 | | | |

| | | |
|--|---|-------------|
| 2 Total of line 1, column (d) | 2 | 0.143291 |
| 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 | 0.047764 |
| 4 Enter the net value of noncharitable-use assets for 1999 from Part X, line 5 | 4 | 111,541,895 |
| 5 Multiply line 4 by line 3 | 5 | 5,327,687 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 798,761 |
| 7 Add lines 5 and 6 | 7 | 6,126,448 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 14,754,630 |

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 fields for exempt operating foundations, domestic organizations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and refunded amount.

Part VII-A Statements Regarding Activities

Table with 13 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, states of registration, Form 990-PF distribution, private operating foundation status, substantial contributors, request to see annual return, and books in care of.

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 columns 'Yes' and 'No' for questions 1a(1) through 1a(6).

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)?

Table with columns 'Yes' and 'No' for question 1b, with 'X' in the '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 1999?

Table with columns 'Yes' and 'No' for question 1c, with 'X' in the '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 1999, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 1999? If "Yes," list the years

Table with columns 'Yes' and 'No' for question 2a, with 'X' in the 'No' column. Question 2b is marked 'N/A'.

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.

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 1999 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 1999.)

Table with columns 'Yes' and 'No' for question 3b, with 'N/A' in the '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 1999?

Table with columns 'Yes' and 'No' for questions 4a and 4b, with 'X' in the 'No' column for both.

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?

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)?

Table with columns 'Yes' and 'No' for question 5b, with 'N/A' in the '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 columns 'Yes' and 'No' for question 5c, with 'N/A' in the '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 | | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 | 362,805 |
| Morgan Stanley Dean Witter 555 California St, San Francisco, CA 94104 | Investment Fees | 118,487 |
| Delganes Mitchell & Linder 300 Montgomery St, Ste 1050, SF, CA 94104 | Accounting Fees | 50,620 |
| Callan Associates 71 Stevenson St, Ste 1300, SF, CA 94105 | Asset Management | 52,500 |
| | | |

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 | 103,618,739 |
| b Average of monthly cash balances | 1b | 9,621,764 |
| c Fair market value of all other assets (see page 21 of the instructions) | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 113,240,503 |
| 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 | 113,240,503 |
| 4 Cash deemed held for charitable activities - Enter 1 1/2% of line 3 (for greater amount, see page 21 of the instructions) | 4 | 1,698,608 |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 111,541,895 |
| 6 Minimum investment return. Enter 5% of line 5. | 6 | 5,577,095 |

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 | 5,577,095 |
| 2a Tax on investment income for 1999 from Part VI, line 5 | 2a | 798,761 |
| b Income tax for 1999. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 798,761 |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 4,778,334 |
| 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 | 4,778,334 |
| 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 | 4,778,334 |

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 | 14,754,630 |
| 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 | 14,754,630 |
| 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 | 798,761 |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 13,955,869 |

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 1998 | (c) 1998 | (d) 1999 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 1999 from Part XI, line 7 | | | | 4,778,334 |
| 2 Undistributed income, if any, as of the end of 1998: | | | | |
| a Enter amount for 1998 only | | | 0 | |
| b Total for prior years: 19____, 19____, 19____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 1999: | | | | |
| a From 1994 | | | | |
| b From 1995 | | | | |
| c From 1996 | | | | |
| d From 1997 | | | | |
| e From 1998 | 2,891,201 | | | |
| f Total of lines 3a through e | 2,891,201 | | | |
| 4 Qualifying distributions for 1999 from Part XII, line 4: | | | | |
| ▶ \$ 14,754,630 | | | | |
| a Applied to 1998, but not more than line 2a | | | 0 | |
| 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 1999 distributable amount | | | | 4,778,334 |
| e Remaining amount distributed out of corpus | 9,976,296 | | | |
| 5 Excess distributions carryover applied to 1999 (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 | 12,867,497 | | | |
| 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 1998. Subtract line 4a from line 2a. Taxable amount - see pg. 23 of the instructions | | | 0 | |
| f Undistributed income for 1999. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2000 | | | | 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 1994 not applied on line 5 or line 7 (see page 23 of the instructions) | 0 | | | |
| 9 Excess distributions carryover to 2000. Subtract lines 7 and 8 from line 6a | 12,867,497 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 1995 | | | | |
| b Excess from 1996 | | | | |
| c Excess from 1997 | | | | |
| d Excess from 1998 | 2,891,201 | | | |
| e Excess from 1999 | 9,976,296 | | | |

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 1999, 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) 1999 | (b) 1998 | (c) 1997 | (d) 1996 | |
| 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 13

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

See Statement 13

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 14 | N/A | 509(a) | Various | 1,608,820 |
| Fiscal Year 2000 Grants See Attached Statement 15 | N/A | 509(a) | Various | 12,581,969 |
| Total | | | | ▶ 3a 14,190,789 |
| b Approved for future payment | | | | |
| Total | | | | ▶ 3b |

Underpayment of Estimated Tax by Corporations

Form **2220**

Department of the Treasury
Internal Revenue Service

▶ **Instructions are separate. See page 4 for Paperwork Reduction Act Notice**
▶ **Attach to the corporation's tax return.**

1999

| | |
|---|---|
| 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 or the note below applies, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 or the waiver 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 for corporations claiming the research credit** on page 3 of the instructions.

Part II Figuring the Underpayment

| | | | | | |
|---|------------|------------|---------|---------|---------|
| 4 Total tax (see page 2 of the instructions) | 4 | 798,761 | | | |
| 5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 | 5a | | | | |
| b Interest due under the look-back method of section 460(b)(2) for completed long-term contracts included on line 4 | 5b | | | | |
| c Credit for Federal tax paid on fuels (see page 2 of the instructions) | 5c | | | | |
| d Total. Add lines 5a through 5c. | 5d | | | | |
| 6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty. | 6 | 798,761 | | | |
| 7 Enter the tax shown on the corporation's 1998 income tax return. (CAUTION: See page 2 of the instructions before completing this line.) | 7 | 26,702 | | | |
| 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 | 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. ▶ | 9 | | | | |
| | (a) | (b) | | | |
| | (c) | (d) | | | |
| | 12/15/99 | 1/18/00 | 4/17/00 | 7/17/00 | |
| 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 | 2,779 | 48,539 | 510,728 | 226,649 |
| 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 | 85,434 | | 683,791 | 290,000 |
| Complete lines 12 through 18 of one column before going to the next column. | | | | | |
| 12 Enter amount, if any, from line 18 of the preceding col. | 12 | | 82,655 | 34,116 | 207,179 |
| 13 Add lines 11 and 12 | 13 | | 82,655 | 717,907 | 497,179 |
| 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 | 85,434 | 82,655 | 717,907 | 497,179 |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | 16 | | 0 | 0 | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18. | 17 | | | | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next col. | 18 | 82,655 | 34,116 | 207,179 | 270,530 |

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 4/15/99 and before 1/1/00 | | | | |
| 22 Underpayment on line 17 x $\frac{\text{No. of days on line 21} \times 8\%}{365}$ | \$ | \$ | \$ | \$ |
| 23 No. of days on line 20 after 12/31/99 and before 4/1/00 | | | | |
| 24 Underpayment on line 17 x $\frac{\text{No. of days on line 23} \times 8\%}{366}$ | \$ | \$ | \$ | \$ |
| 25 No. of days on line 20 after 3/31/00 and before 7/1/00 | | | | |
| 26 Underpayment on line 17 x $\frac{\text{No. of days on line 25} \times \%}{366}$ | \$ | \$ | \$ | \$ |
| 27 No. of days on line 20 after 6/30/00 and before 10/1/00 | | | | |
| 28 Underpayment on line 17 x $\frac{\text{No. of days on line 27} \times \%}{366}$ | \$ | \$ | \$ | \$ |
| 29 No. of days on line 20 after 9/30/00 & before 1/1/01 | | | | |
| 30 Underpayment on line 17 x $\frac{\text{No. of days on line 29} \times \%}{366}$ | \$ | \$ | \$ | \$ |
| 31 No. of days on line 20 after 12/31/00 & before 2/16/01 | | | | |
| 32 Underpayment on line 17 x $\frac{\text{No. of days on line 31} \times \%}{365}$ | \$ | \$ | \$ | \$ |
| 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, 2000: 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.gov. You can also call 1-800-829-1040 to get interest rate information.

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e) (see pages 3 and 4 of the instructions)

Form 1120S filers: For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies.

| Part I - Annualized Income Installment Method | | (a) | (b) | (c) | (d) | |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| | | First <u>2</u> months | First <u>3</u> months | First <u>6</u> months | First <u>9</u> months | |
| 1 | Annualization periods (see page 3 of the instructions). | 1 | | | | |
| 2 | Enter taxable income for each annualization period. (see page 3 of the instructions). | 2 | 185,237 | 2,565,870 | 37,469,759 | 59,152,308 |
| 3 | Annualization amounts (see page 3 of the instructions). | 3 | 6 | 4 | 2 | 1.33333 |
| 4 | Annualized taxable income. Multiply line 2 by line 3. | 4 | 1,111,422 | 10,263,480 | 74,939,518 | 78,869,547 |
| 5 | Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return). | 5 | 11,114 | 102,635 | 749,395 | 788,695 |
| 6 | Enter other taxes for each payment period (see page 3 of the instructions). | 6 | | | | |
| 7 | Total tax. Add lines 5 and 6. | 7 | 11,114 | 102,635 | 749,395 | 788,695 |
| 8 | For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see page 4 of the instructions). | 8 | | | | |
| 9 | Total tax after credits. Subtract line 8 from line 7. If zero or less, enter -0-. | 9 | 11,114 | 102,635 | 749,395 | 788,695 |
| 10 | Applicable percentage. | 10 | 25% | 50% | 75% | 100% |
| 11 | Multiply line 9 by line 10. | 11 | 2,779 | 51,318 | 562,046 | 788,695 |
| 12 | Add the amounts in all preceding columns of line 11 (see page 4 of the instructions). | 12 | | 2,779 | 51,318 | 562,046 |
| 13 | Annualized income installments. Subtract line 12 from line 11. If zero or less, enter -0-. | 13 | 2,779 | 48,539 | 510,728 | 226,649 |

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See page 4 of the instructions for more information.)

| | | (a) | (b) | (c) | (d) | |
|----|---|----------------|----------------|----------------|-----------------|-------------|
| | | First 3 months | First 5 months | First 8 months | First 11 months | |
| 14 | Enter taxable income for the following periods: | | | | | |
| | a Tax year beginning in 1996 | 14a | | | | |
| | b Tax year beginning in 1997 | 14b | | | | |
| | c Tax year beginning in 1998 | 14c | | | | |
| 15 | Enter taxable income for each period for the tax year beginning in 1999. | 15 | | | | |
| | | | First 4 months | First 6 months | First 9 months | Entire year |
| 16 | Enter taxable income for the following periods: | | | | | |
| | a Tax year beginning in 1996 | 16a | | | | |
| | b Tax year beginning in 1997 | 16b | | | | |
| | c Tax year beginning in 1998 | 16c | | | | |
| 17 | Divide the amount in each column on line 14a by the amount in column (d) on line 16a. | 17 | | | | |
| 18 | Divide the amount in each column on line 14b by the amount in column (d) on line 16b. | 18 | | | | |
| 19 | Divide the amount in each column on line 14c by the amount in column (d) on line 16c. | 19 | | | | |

| | | (a) | (b) | (c) | (d) |
|----|--|----------------|----------------|----------------|-------------|
| | | First 4 months | First 6 months | First 9 months | Entire year |
| 20 | Add lines 17 through 19. | 20 | | | |
| 21 | Divide line 20 by 3. | 21 | | | |
| 22 | Divide line 15 by line 21. | 22 | | | |
| 23 | Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return). | 23 | | | |
| 24 | Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a. | 24 | | | |
| 25 | Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b. | 25 | | | |
| 26 | Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c. | 26 | | | |
| 27 | Add lines 24 through 26. | 27 | | | |
| 28 | Divide line 27 by 3. | 28 | | | |
| 29 | Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28. In column (d), enter the amount from line 23, column (d). | 29 | | | |
| 30 | Enter other taxes for each payment period (see page 4 of the instructions). | 30 | | | |
| 31 | Total tax. Add lines 29 and 30. | 31 | | | |
| 32 | For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see page 4 of the instructions). | 32 | | | |
| 33 | Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-. | 33 | | | |
| 34 | Add the amounts in all preceding columns of line 41 (see page 4 of the instructions). | 34 | | | |
| 35 | Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-. | 35 | | | |

Part III Required Installments

| | | 1st installment | 2nd installment | 3rd installment | 4th installment |
|----|---|-----------------|--|-----------------|-----------------|
| | | 36 | If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35. | 2,779 | 48,539 |
| 37 | Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations" see the instructions for line 10, on page 2 for the amounts to enter.) | 6,676 | 392,705 | 199,690 | 199,690 |
| 38 | Enter the amount from line 40 of the preceding column. | | 3,897 | 348,063 | 37,025 |
| 39 | Add lines 37 and 38. | 6,676 | 396,602 | 547,753 | 236,715 |
| 40 | If line 39 is more than line 36, subtract line 36 from line 39. Otherwise, enter -0-. | 3,897 | 348,063 | 37,025 | |
| 41 | Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10. | 2,779 | 48,539 | 510,728 | 226,649 |

1999

Federal Statements

Cisco Systems Foundation

77-0443347

Statement 1
Form 990-PF, Part I, Line 1
Contributions, Gifts, and Grants

Direct Contributions:

| Contributor's Name | Contributor's Address | Amount of Contr. |
|----------------------------|---------------------------------------|----------------------------|
| Cisco Systems Corp | 170 West Tasman San Jose, CA 95134 | \$91,024,874 |
| Total Direct Contributions | | <u>\$91,024,874</u> |
| Total Contributions | | <u><u>\$91,024,874</u></u> |

1999

Federal Statements

Cisco Systems Foundation

77-0443347

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

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Silk Adler & Colvin | \$ 30,893 | | | 30,893 |
| Totals | \$ 30,893 | | | 30,893 |

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

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Delagnes, Mitchell & Lind | \$ 50,620 | | | 50,620 |
| Totals | \$ 50,620 | | | 50,620 |

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

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|---------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Excise Tax | \$ 973,791 | | | |
| Withholding on Foreign Di | 11,599 | 11,599 | | |
| Totals | \$ 985,390 | 11,599 | | |

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

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Checkwriting | \$ 45,496 | | | 45,496 |
| Membership Fees | 27,030 | | | 27,030 |
| Program Administration | 360,000 | | | 360,000 |
| Investment Management | 533,791 | 533,791 | | |
| Bank Service Charges | 30 | | | 30 |

1999

Federal Statements

Cisco Systems Foundation

77-0443347

Statement 5 (Continued)
Form 990-PF, Part I, Line 23
Other Expenses

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Dues & Subscriptions | 98 | | | 98 |
| Software Support | 3,502 | | | 3,502 |
| Outsourcing Services | 5,151 | | | 5,151 |
| Annual Reporting | 9,646 | | | 9,646 |
| Web Page Updates | 17,950 | | | 17,950 |
| Grantee Events | 11,975 | | | 11,975 |
| D & O Insurance | 1,450 | | | 1,450 |
| Totals | <u>\$ 1,016,119</u> | <u>533,791</u> | | <u>482,328</u> |

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

| Corporate Stocks | Val. Method | Book Val. | Fair Mkt. Value |
|--|----------------|-----------------------|--------------------|
| Cohen Managed Acct (See Attached Stmt) | Mkt Val | \$14,170,573 | 14,170,573 |
| Gateway Account (See Attached Smt) | Mkt Val | 11,893,220 | 11,893,220 |
| So Eastern Asset Mgmt Acct (See Stmt) | Mkt Val | 10,451,640 | 10,451,640 |
| Morgan Stanley (See Attached Smt) | Mkt Val | 18,542,526 | 18,542,526 |
| 411,794.456 BT Institutional Funds | Mkt Val | 73,826,510 | 73,826,510 |
| | Total | <u>\$ 128,884,469</u> | <u>128,884,469</u> |

Cohen Managed Account @ FMV

As of 7/31/00

| Security | Shares | Balance |
|---------------------------|------------|----------------------|
| Abbott Laboratories | 13,600.000 | 566,100.00 |
| Alltel Corp | 6,425.000 | 395,940.63 |
| Amer Home Prods. Corp | 6,800.000 | 360,828.40 |
| Amgen Inc | 10,350.000 | 672,108.30 |
| Avon Products Inc | 16,600.000 | 658,820.80 |
| Becton Dickinson | 17,300.000 | 436,825.00 |
| Bed Bath & Beyond | 14,050.000 | 517,222.65 |
| BMC Software Inc | 8,800.000 | 166,100.00 |
| Boston Scientific | 22,275.000 | 368,940.83 |
| Bristol Myers Squibb Co | 5,800.000 | 287,825.00 |
| Coca Cola Co. | 10,075.000 | 617,728.48 |
| Computer Associates | 6,850.000 | 169,969.05 |
| Compuware Corp | 21,000.000 | 168,000.00 |
| Conseco Inc | 28,700.000 | 226,012.50 |
| Dollar General Corp. | 23,750.000 | 436,406.25 |
| EMC Corp - Mass | 9,150.000 | 778,893.75 |
| Fannie Mae | 8,575.000 | 427,678.13 |
| Franklin Resources | 10,600.000 | 380,275.00 |
| Gap Inc. | 11,025.000 | 394,838.33 |
| Intel Corp | 9,100.000 | 607,425.00 |
| MBNA Corp. | 18,925.000 | 631,621.88 |
| McDonalds Corp. | 11,650.000 | 366,975.00 |
| McKesson HBOC Inc | 21,675.000 | 526,984.28 |
| Merck & Co. Inc. | 7,350.000 | 526,906.80 |
| Parametric Technology | 19,300.000 | 193,000.00 |
| Pharmacia Corp | 10,606.000 | 580,678.50 |
| Providian Financial Corp. | 6,025.000 | 614,176.45 |
| Radioshack Corp | 9,600.000 | 541,200.00 |
| Tellabs Inc | 7,275.000 | 472,875.00 |
| US Bancorp-Del | 18,725.000 | 359,295.30 |
| Worldcom Inc | 11,150.000 | 435,552.45 |
| Xerox Corp | 19,050.000 | 283,368.75 |
| TOTAL Investments | | 14,170,572.51 |

Gateway Account @ FMV

As of 7/31/00

| Security | Shares | Balance |
|--------------------------------|------------|------------|
| Alcoa | 1,318.000 | 39,869.50 |
| Allegheny Teledyne Inc. | 200.000 | 4,137.60 |
| America Online Inc | 3,909.000 | 208,400.52 |
| American Electric Power Co Inc | 348.000 | 11,418.92 |
| American Express Co | 2,358.000 | 133,670.30 |
| American General Corp. | 443.000 | 29,542.78 |
| American International Group | 4,077.000 | 357,503.98 |
| Amgen Inc | 1,794.000 | 116,498.77 |
| AT&T Corp. | 6,385.000 | 197,539.13 |
| Avon Products Inc | 434.000 | 17,224.59 |
| Baker Hughes Inc. | 590.000 | 20,428.75 |
| Bank of Amer Corp | 2,997.000 | 141,982.88 |
| Bank One Corp. | 2,014.000 | 64,071.38 |
| Baxter International, Inc. | 528.000 | 41,052.00 |
| Bethlehem Steel Corp | 300.000 | 1,387.50 |
| Black & Decker Corp. | 156.000 | 5,801.33 |
| Boeing Co. | 1,525.000 | 74,725.00 |
| Boise Cascade Corp. | 100.000 | 2,762.50 |
| Bristol Myers Squibb Co | 3,483.000 | 172,843.88 |
| Brunswick Corp | 200.000 | 3,762.60 |
| Burlington Northern Santa Fe | 819.000 | 20,014.72 |
| Campbell Soup Co. | 764.000 | 20,246.00 |
| Ceridian Corp | 300.000 | 6,825.00 |
| Cigna Corp. | 300.000 | 29,962.50 |
| Cisco Systems Inc. | 11,837.000 | 774,589.61 |
| Citigroup Inc. | 5,919.000 | 417,662.40 |
| Coastal Corp | 376.000 | 21,714.00 |
| Coca Cola Co. | 4,336.000 | 265,853.17 |
| Colgate Palmolive Co | 1,023.000 | 56,968.82 |
| Computer Sciences Corp | 300.000 | 18,750.00 |
| Delta Air Lines Inc | 232.000 | 12,455.62 |
| Dow Chemical Co | 1,155.000 | 33,206.25 |
| E I Du Pont De Nemours & Co | 1,834.000 | 83,104.04 |
| Eastman Kodak Co | 566.000 | 31,059.25 |
| EMC Corp - Mass | 3,572.000 | 304,066.50 |
| Entergy Corp. New | 443.000 | 12,016.38 |
| Exxon Mobil Corp | 5,924.000 | 473,920.00 |
| FedEx Corp Com | 520.000 | 20,605.00 |
| Fluor Corp | 137.000 | 4,084.38 |
| Ford Motor Co | 2,121.000 | 98,760.12 |
| General Dynamics | 359.000 | 20,261.24 |
| General Electric Co | 16,835.000 | 865,958.73 |
| General Motors Corp | 911.000 | 51,870.52 |
| H J Heinz Co | 636.000 | 25,400.57 |
| Halliburton Co. | 792.000 | 36,531.00 |
| Harrahs Entertainment Inc. | 231.000 | 5,789.55 |
| Hartford Financial Services Gr | 397.000 | 25,507.25 |
| HCA-Healthcare CO | 1,000.000 | 34,000.00 |
| Hewlett Packard Co | 1,765.000 | 192,716.82 |
| Home Depot Inc | 4,042.000 | 209,173.50 |
| Homestake Mining Co | 500.000 | 2,719.00 |
| Honeywell Intl Inc | 1,390.000 | 46,738.75 |
| IBM Corp | 3,017.000 | 339,225.45 |
| Int'l Flavors & Fragrances Inc | 200.000 | 5,350.00 |
| Intel Corp | 11,398.000 | 760,816.50 |
| International Paper Co | 863.000 | 29,342.00 |
| Johnson & Johnson | 2,443.000 | 227,352.91 |
| K Mart Corp | 872.000 | 6,104.00 |

Gateway Account @ FMV

As of 7/31/00

| Security | Shares | Balance |
|--|-----------|----------------------|
| Limited Inc. | 770.000 | 15,737.26 |
| Lucent Tech. | 5,596.000 | 244,825.00 |
| Mallinckrodt Inc. New | 100.000 | 4,575.00 |
| May Department Stores Co | 596.000 | 14,155.00 |
| McDonalds Corp. | 2,377.000 | 74,875.50 |
| Merck & Co. Inc. | 3,913.000 | 280,515.14 |
| Merrill Lynch & Co Inc | 651.000 | 84,141.75 |
| Microsoft Corp | 8,955.000 | 625,175.42 |
| Minnesota Mining & Mfg Co | 701.000 | 63,134.16 |
| Morgan Stanley Dean Witter & C | 2,001.000 | 182,591.25 |
| National Semiconductor Corp | 300.000 | 10,856.40 |
| Norfolk Southern Corp | 685.000 | 12,758.13 |
| Nortel Networks | 5,070.000 | 377,081.25 |
| Occidental Petroleum Corp. | 659.000 | 13,344.75 |
| Oracle Corp. | 4,953.000 | 372,406.16 |
| Pepsico Inc. | 2,607.000 | 119,434.49 |
| Pharmacia Corp | 2,198.000 | 120,340.50 |
| Polaroid Corp. | 100.000 | 1,812.50 |
| Procter & Gamble Co | 2,310.000 | 131,381.25 |
| Put S&P 100 Index Sep 720 | 38.000 | 17,575.00 |
| Put S&P 100 Index Sep 730 | 76.000 | 44,650.00 |
| Put S&P 100 Index Sep 740 | 38.000 | 32,775.00 |
| Radioshack Corp | 347.000 | 19,562.13 |
| Ralston-Ralston Purina Group | 541.000 | 10,921.71 |
| Raytheon Co-CI B | 607.000 | 14,719.75 |
| Rockwell International Corp | 340.000 | 11,921.42 |
| Sara Lee Corp | 1,628.000 | 30,017.06 |
| Schlumberger Ltd | 966.000 | 71,424.11 |
| Sears Roebuck & Co. | 677.000 | 20,225.38 |
| Southern Co. | 1,206.000 | 29,472.23 |
| Standard & Poors Depository | 3,192.000 | 456,258.10 |
| Tektronix Inc. | 100.000 | 6,150.00 |
| Texas Instruments Inc | 2,856.000 | 167,612.93 |
| Toys r Us Inc | 422.000 | 6,963.00 |
| Unicom Corp. | 400.000 | 16,425.20 |
| Unisys Corp. | 556.000 | 5,456.03 |
| United Technologies Corp | 851.000 | 49,677.13 |
| US Bancorp-Del | 1,350.000 | 25,903.80 |
| Verizon Communications | 2,726.000 | 128,122.00 |
| Viacom Inc | 2,594.000 | 172,015.92 |
| Visteon Corp | 277.000 | 3,878.00 |
| Wal-Mart Stores Inc. | 7,584.000 | 416,649.79 |
| Walt Disney Co Holding Co | 3,634.000 | 140,592.19 |
| Wells Fargo & Co. New | 2,898.000 | 119,725.07 |
| Weyerhaeuser Co. | 400.000 | 18,275.20 |
| Williams Companies Inc. | 789.000 | 32,940.75 |
| Xerox Corp. | 1,205.000 | 17,924.38 |
| FMV of Open Positions as of 7/31/00 | | |
| 16 Call S&PAug 810 | | (7,200.00) |
| 15 Call S&PAug 810 | | (6,750.00) |
| 31 Call S&PAug 800 | | (21,700.00) |
| 30 Call S&PSep 800 | | (52,125.00) |
| 38 Call S&PSep 800 | | (66,025.00) |
| 21 Call S&P Aug790 | | (23,100.00) |
| 2 Call S&P Aug790 | | (2,200.00) |
| TOTAL Investments | | <u>11,893,219.65</u> |

Southeastern Asset Mgmt Acct @ FMV

As of 7/31/00

| Security | Shares | Balance |
|------------------------------|------------|----------------------|
| Aetna Inc | 10,000.000 | 555,000.00 |
| Allied Waste Industries Inc. | 42,000.000 | 391,146.00 |
| AON Corp | 20,000.000 | 720,000.00 |
| Canadian Pacific Ltd New | 27,000.000 | 690,201.00 |
| Catellus Development | 34,000.000 | 586,500.00 |
| De Beers Cons Mines | 29,000.000 | 676,077.00 |
| FedEx Corp Com | 18,000.000 | 713,250.00 |
| General Motors Corp | 9,000.000 | 512,442.00 |
| Georgia Pacific (Timber) | 25,000.000 | 757,825.00 |
| Hilton Hotels Corp. | 53,000.000 | 543,250.00 |
| Host Marriott Corp New REIT | 51,045.000 | 567,875.63 |
| Marriott Int'l New CI A | 20,000.000 | 800,000.00 |
| Pioneer Natural Resources | 22,000.000 | 236,500.00 |
| Saks Inc | 49,000.000 | 496,125.00 |
| Servicemaster Co. | 60,000.000 | 558,780.00 |
| Tricon Global Restaurants | 21,000.000 | 507,948.00 |
| Trizec Hahn Corp | 32,000.000 | 522,016.00 |
| Waste Management Inc. | 33,000.000 | 616,704.00 |
| TOTAL Investments | | 10,451,639.63 |

As of 7/31/00

| Security | Shares | Balance |
|-------------------------------|------------|------------|
| AES Corp. | 5,600.000 | 299,250.00 |
| Agilent Technologies Inc. | 800.000 | 32,600.00 |
| American Express Co | 6,600.000 | 374,137.50 |
| American International Group | 2,042.000 | 268,586.81 |
| Applied Material | 3,800.000 | 288,325.00 |
| Ariba Inc Com | 500.000 | 57,968.75 |
| AT&T Corp. | 3,300.000 | 102,093.75 |
| Axa Uap ADR | 3,700.000 | 280,275.00 |
| BAE System PLC | 2,376.000 | 63,876.38 |
| Banco Bilbao Vizcaya | 20,000.000 | 293,750.00 |
| Bank One Corp Com | 8,000.000 | 787,000.00 |
| Bellsouth Telecom 6% | 5,000.000 | 490,200.00 |
| Bristol Myers Squibb Co | 7,200.000 | 357,300.00 |
| Century Comm. Due 3/15/03 | 3,000.000 | 219,000.00 |
| Chevron Corp. Com | 2,200.000 | 173,800.00 |
| Cisco Systems Inc. | 8,000.000 | 523,500.00 |
| Citigroup Inc. | 9,400.000 | 663,287.50 |
| Clear Channel Communications | 5,165.000 | 393,508.44 |
| Corning Inc. | 2,400.000 | 561,450.00 |
| Diamond Offshore Drilling Com | 7,200.000 | 270,450.00 |
| E I Du Pont De Nemours & Co | 5,000.000 | 226,562.50 |
| Exxon Mobil Corp | 3,036.000 | 242,880.00 |
| FedEx Corp Com | 4,600.000 | 182,275.00 |
| Ford Cap 9.875% Due 5/15/02 | 4,000.000 | 416,824.00 |
| Gap Inc. | 5,375.000 | 192,492.19 |
| General Elec. Co. USD .16 COM | 7,200.000 | 370,350.00 |
| Gillette Co | 4,300.000 | 125,506.25 |
| GMAC 6.5% Due 2/17/04 | 10,000.000 | 971,390.00 |
| Halliburton Co. | 800.000 | 36,900.00 |
| Hewlett Packard Co | 2,100.000 | 229,293.75 |
| HSBC Holdings | 2,500.000 | 173,281.25 |
| IBM Corp | 1,900.000 | 213,631.25 |
| Ing Groep N V Spons ADR | 5,057.000 | 340,083.25 |
| Intel Corp | 5,600.000 | 373,800.00 |
| Ishares Inc | 15,600.000 | 210,600.00 |
| Koninklijke Philips Electrs | 8,880.000 | 399,045.00 |
| Marconi PLC | 22,500.000 | 359,572.50 |
| Mead Corp | 4,800.000 | 121,800.00 |
| Merrill Lynch & Co 6% 2/12/03 | 4,000.000 | 387,000.00 |
| Microchip Tech Inc Com | 700.000 | 48,606.25 |
| Microsoft Corp | 2,000.000 | 139,625.00 |
| Nationsbank 6.75% Due 2/26/01 | 10,000.000 | 997,780.00 |
| News Corp. Ltd ADR | 8,000.000 | 394,000.00 |
| Nike Inc | 3,500.000 | 153,125.00 |
| Novartis AG ADR | 7,600.000 | 293,075.00 |
| Oracle Corp SR Nts 6.72% | 4,000.000 | 392,750.00 |
| Pfizer Inc Com | 14,300.000 | 616,687.50 |
| Procter & Gamble Co | 2,600.000 | 147,875.00 |
| Safeway | 4,600.000 | 207,287.50 |
| Schlumberger Ltd | 5,000.000 | 369,687.50 |
| Sherwin William 6.5% Due 2/1 | 10,000.000 | 991,290.00 |
| Target Corp Com | 9,600.000 | 278,400.00 |
| Telewest PLC Step up | 4,100.000 | 394,625.00 |
| Texaco Inc. | 2,100.000 | 103,818.75 |
| Time Warner | 4,800.000 | 368,100.00 |
| United Parcel Service | 3,000.000 | 176,250.00 |
| Verizon Communications | 1,700.000 | 79,900.00 |
| Wells Fargo & Co. New | 4,500.000 | 185,906.25 |

Morgan Stanley Account @ FMV
As of 7/31/00

| Security | Shares | Balance |
|--------------|-----------|--|
| Worldcom Inc | 3,600.000 | 140,625.00 |
| | | <u>Less Purchased Interest</u> (10,533.33) |
| | | <u>TOTAL Investments</u> 18,542,526.49 |

1999

Federal Statements

Cisco Systems Foundation

77-0443347

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

| | Book Value | Fair Mkt. Value |
|--------------------------|------------------|------------------|
| Purchased Interest | \$ 10,533 | \$ 10,533 |
| Total | <u>\$ 10,533</u> | <u>\$ 10,533</u> |

Statement 8
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Cisco Systems, Inc.
170 West Tasman Drive
San Jose, CA 95134

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. Pln Contrib. | Expense Account/ Other |
|--|--------------------------------|-------|----------------------------------|------------------------------|
| John P. Morgridge 170 West Tasman Drive San Jose, CA 95134 | Trustee Part-Time | \$ 0 | 0 | 0 |
| John T. Chambers 170 West Tasman Drive San Jose, CA 95134 | Trustee Part-Time | 0 | 0 | 0 |
| Barbara Beck 170 West Tasman Drive San Jose, CA 95134 | Trustee Part-Time | 0 | 0 | 0 |
| Larry R. Carter 170 West Tasman Drive San Jose, CA 95134 | Trustee Part-Time | 0 | 0 | 0 |
| Keith Fox 170 West Tasman Drive San Jose, CA 95134 | Trustee Part-Time | 0 | 0 | 0 |
| Total | | \$ 0 | 0 | 0 |

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

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|---------------------------------|-------------|----------|---------|--------------|--------------|--------------|
| SHORT TERM | | | | | | |
| Versign Inc. | 61,600.000 | 10/14/99 | 10/21/9 | 7,045,452.98 | 246,400.00 | 6,799,052.98 |
| Versign Inc. | 23,500.000 | 10/14/99 | 10/22/9 | 2,672,372.52 | 94,000.00 | 2,578,372.52 |
| Lucent Tech. | 50,000.000 | 12/28/99 | 1/6/00 | 3,759,371.58 | 38,000.00 | 3,721,371.58 |
| Lucent Tech. | 50,000.000 | 12/28/99 | 1/10/00 | 3,596,877.00 | 38,000.00 | 3,558,877.00 |
| Lucent Tech. | 12,000.000 | 12/28/99 | 1/25/00 | 638,715.76 | 9,120.00 | 629,595.76 |
| Lucent Tech. | 100,000.000 | 12/28/99 | 1/25/00 | 5,322,631.37 | 76,000.00 | 5,246,631.37 |
| Lucent Tech. | 38,000.000 | 12/28/99 | 1/25/00 | 2,022,599.92 | 28,880.00 | 1,993,719.92 |
| Lucent Tech. | 62,000.000 | 12/28/99 | 1/25/00 | 3,300,031.45 | 47,120.00 | 3,252,911.45 |
| Lucent Tech. | 88,000.000 | 12/28/99 | 1/25/00 | 4,683,915.60 | 66,880.00 | 4,617,035.60 |
| Lucent Tech. | 12,000.000 | 12/28/99 | 1/26/00 | 634,508.46 | 9,120.00 | 625,388.46 |
| Lucent Tech. | 88,000.000 | 12/28/99 | 1/26/00 | 4,653,062.08 | 66,880.00 | 4,586,182.08 |
| Lucent Tech. | 12,000.000 | 12/28/99 | 1/26/00 | 634,508.82 | 9,120.00 | 625,388.82 |
| Lucent Tech. | 88,000.000 | 12/28/99 | 1/26/00 | 4,653,064.72 | 66,880.00 | 4,586,184.72 |
| Lucent Tech. | 12,000.000 | 12/28/99 | 1/26/00 | 629,379.00 | 9,120.00 | 620,259.00 |
| Lucent Tech. | 100,000.000 | 12/28/99 | 1/26/00 | 5,244,825.00 | 76,000.00 | 5,168,825.00 |
| Lucent Tech. | 500.000 | 12/28/99 | 1/26/00 | 26,224.12 | 380.00 | 25,844.12 |
| Lucent Tech. | 100,000.000 | 12/28/99 | 1/26/00 | 5,288,193.52 | 76,000.00 | 5,212,193.52 |
| Terayon Communication Systems | 39,500.000 | 1/26/00 | 1/26/00 | 5,165,632.36 | 425,810.00 | 4,739,822.36 |
| Terayon Communication Systems | 39,500.000 | 1/26/00 | 1/26/00 | 5,165,632.35 | 425,810.00 | 4,739,822.35 |
| Lucent Tech. | 89,750.000 | 1/26/00 | 1/31/00 | 5,066,216.97 | 68,210.00 | 4,998,006.97 |
| Lucent Tech. | 89,750.000 | 1/26/00 | 1/31/00 | 5,066,216.97 | 68,210.00 | 4,998,006.97 |
| BT Institutional Funds | 6,737.409 | 1/27/00 | 2/11/00 | 1,200,000.00 | 1,183,964.88 | 16,035.12 |
| 3 Com Corp | 3,000.000 | 6/21/99 | 8/11/99 | 71,285.12 | 79,312.50 | -8,027.38 |
| Sprint Corp PCS Ser 1 | 1,000.000 | 1/15/99 | 11/3/99 | 82,809.73 | 25,750.10 | 57,059.63 |
| Sprint Corp PCS Ser 1 | 1,000.000 | 1/15/99 | 12/14/9 | 101,496.61 | 25,750.10 | 75,746.51 |
| Mattel Inc. | 7,000.000 | 6/21/99 | 1/3/00 | 90,273.89 | 166,687.50 | -76,413.61 |
| Mattel Inc. | 10,000.000 | 10/13/99 | 1/3/00 | 128,962.70 | 127,500.00 | 1,462.70 |
| Oracle Corp. | 0.000 | 3/1/99 | 2/28/00 | 0.00 | 0.00 | 0.00 |
| Oracle Corp. | 0.000 | 2/1/00 | 2/28/00 | 0.00 | 0.00 | 0.00 |
| EMC Corp - Mass | 1,900.000 | 7/22/99 | 4/3/00 | 250,459.91 | 122,115.28 | 128,344.63 |
| Pharmacia & Upjohn | 4,375.000 | 2/29/00 | 4/3/00 | 208,661.25 | 208,661.25 | 0.00 |
| Crestline Capital Corp | 3,500.000 | 12/31/98 | 11/22/9 | 77,434.91 | 53,484.20 | 23,950.71 |
| Koninklijke Philips Elctrcn NEW | 3,200.000 | 6/4/99 | 12/7/99 | 396,986.76 | 233,108.70 | 163,878.06 |
| Koninklijke Philips Elctrcn NEW | 1,000.000 | 6/4/99 | 12/13/9 | 130,558.14 | 72,846.47 | 57,711.67 |
| Koninklijke Philips Elctrcn NEW | 5,000.000 | 6/4/99 | 1/12/00 | 670,415.15 | 364,232.34 | 306,182.81 |
| Nabisco Holdings Cl A | 14,000.000 | 2/15/00 | 7/25/00 | 731,787.80 | 424,375.00 | 307,412.80 |
| Put S&P 100 Index Aug 620 | 21.000 | 5/24/99 | 8/24/99 | 0.00 | 32,550.00 | -32,550.00 |
| Put S&P 500 Index Oct 1250 | 7.000 | 7/23/99 | 9/1/99 | 14,174.52 | 15,400.00 | -1,225.48 |
| Put S&P 500 Index Oct 1250 | 3.000 | 8/25/99 | 9/1/99 | 6,074.80 | 4,035.00 | 2,039.80 |
| Put S&P 100 Index Sep 650 | 58.000 | 7/7/99 | 9/2/99 | 14,499.51 | 37,501.06 | -23,001.55 |
| Put S&P 500 Index Sep 1225 | 31.000 | 5/20/99 | 9/13/99 | 774.97 | 115,475.00 | -114,700.03 |
| PUT S&P 100 Index Oct 620 | 20.000 | 8/23/99 | 9/28/99 | 4,499.85 | 15,250.00 | -10,750.15 |
| PUT S&P 100 Index Oct 620 | 1.000 | 9/1/99 | 9/28/99 | 224.99 | 600.00 | -375.01 |
| Ameritech Corp. New | 100.000 | 3/8/99 | 10/12/9 | 61.06 | 61.06 | 0.00 |
| PUT S&P 100 Index Oct 620 | 7.000 | 9/1/99 | 10/14/9 | 131.24 | 4,200.00 | -4,068.76 |
| PUT S&P 100 Index Oct 620 | 12.000 | 9/1/99 | 10/19/9 | 0.00 | 7,200.00 | -7,200.00 |
| Put S&P 100 Index Nov 640 | 49.000 | 9/2/99 | 10/22/9 | 40,423.65 | 61,250.00 | -20,826.35 |
| Put S&P 100 Index Nov 640 | 9.000 | 9/2/99 | 10/25/9 | 3,824.87 | 11,250.00 | -7,425.13 |
| Put S&P 100 Index Nov 640 | 4.000 | 10/7/99 | 10/25/9 | 1,699.94 | 2,850.00 | -1,150.06 |
| SBC Communications | 3,026.000 | 10/12/99 | 11/1/99 | 143,919.33 | 99,886.06 | 44,033.27 |
| Standard & Poors Depository | 600.000 | 10/12/99 | 11/1/99 | 77,369.28 | 79,125.00 | -1,755.72 |
| Put S&P 100 Index Dec 600 | 2.000 | 10/22/99 | 11/3/99 | 312.48 | 1,500.00 | -1,187.52 |
| Standard & Poors Depository | 1,600.000 | 10/12/99 | 11/5/99 | 219,042.61 | 211,000.00 | 8,042.61 |
| Put S&P 100 Index Dec 600 | 47.000 | 10/22/99 | 11/12/9 | 5,287.32 | 35,250.00 | -29,962.68 |
| Put S&P 100 Index Dec 600 | 12.000 | 10/28/99 | 11/12/9 | 1,349.95 | 6,750.00 | -5,400.05 |
| Put S&P 100 Index Dec 630 | 2.000 | 9/28/99 | 11/12/9 | 74.99 | 2,950.00 | -2,875.01 |

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|------------------------------|-----------|----------|----------|-------------|------------|------------|
| Put S&P 100 Index Dec 640 | 1.000 | 9/13/99 | 11/26/99 | 43.74 | 1,100.00 | -1,056.26 |
| Put S&P 100 Index Jan 620 | 1.000 | 10/13/99 | 11/26/99 | 224.99 | 1,187.50 | -962.51 |
| Put S&P Index Jan 650 | 1.000 | 11/12/99 | 11/26/99 | 374.98 | 800.00 | -425.02 |
| Bank of Amer Corp | 200.000 | 4/30/99 | 11/30/99 | 12,149.59 | 15,326.51 | -3,176.92 |
| Home Depot Inc | 200.000 | 11/1/99 | 11/30/99 | 15,999.46 | 13,921.86 | 2,077.60 |
| Nortel Networks | 200.000 | 5/24/99 | 11/30/99 | 15,649.47 | 5,989.85 | 9,659.62 |
| Wells Fargo & Co: New | 200.000 | 1/7/99 | 11/30/99 | 9,287.19 | 7,998.76 | 1,288.43 |
| Harris Corp.-Del | 200.000 | 11/12/99 | 11/30/99 | 4,187.36 | 8,804.20 | -4,616.84 |
| Mobil Corp. | 100.000 | 3/8/99 | 12/1/99 | 8,143.75 | 8,143.75 | 0.00 |
| Put S&P 100 Index Dec 640 | 58.000 | 9/13/99 | 12/10/99 | 362.48 | 63,800.00 | -63,437.52 |
| Put S&P Index Jan 650 | 58.000 | 11/12/99 | 12/10/99 | 11,599.61 | 46,400.00 | -34,800.39 |
| Allegheny Teledyne Inc. | 400.000 | 11/30/99 | 12/15/99 | 9,469.50 | 9,469.50 | 0.00 |
| Put S&P 100 Index Dec 630 | 19.000 | 9/28/99 | 12/21/99 | 0.00 | 28,025.00 | -28,025.00 |
| Too Inc. | 71.000 | 8/30/99 | 12/28/99 | 1,135.96 | 925.63 | 210.33 |
| Lanier Worldwide Inc. | 200.000 | 11/12/99 | 12/28/99 | 612.47 | 1,408.30 | -795.83 |
| Teledyne Technologies Inc | 57.000 | 11/30/99 | 12/28/99 | 502.29 | 945.88 | -443.59 |
| Water Pik Technologies Inc | 20.000 | 11/30/99 | 12/28/99 | 156.24 | 284.62 | -128.38 |
| Put S&P 100 Index Jan 620 | 6.000 | 10/13/99 | 1/5/00 | 299.99 | 7,125.00 | -6,825.01 |
| Put S&P 100 Index Jan 620 | 13.000 | 10/25/99 | 1/5/00 | 649.97 | 16,575.00 | -15,925.03 |
| Schlumberger Ltd | 100.000 | 3/8/99 | 1/5/00 | 7,427.50 | 5,137.50 | 2,290.00 |
| Put S&P 100 Index Feb 690 | 3.000 | 12/10/99 | 1/11/00 | 637.47 | 2,718.75 | -2,081.28 |
| Put S&P 100 Index Mar 680 | 1.000 | 12/6/99 | 1/11/00 | 424.98 | 875.00 | -450.02 |
| Put S&P 100 Index Mar 700 | 2.000 | 12/10/99 | 1/11/00 | 1,149.96 | 2,700.00 | -1,550.04 |
| Amgen Inc | 200.000 | 11/30/99 | 1/13/00 | 14,299.52 | 9,658.62 | 4,640.90 |
| Bank of Amer Corp | 200.000 | 4/30/99 | 1/13/00 | 9,399.68 | 15,326.51 | -5,926.83 |
| Home Depot Inc | 100.000 | 11/1/99 | 1/13/00 | 6,212.29 | 4,640.62 | 1,571.67 |
| Nortel Networks | 100.000 | 5/24/99 | 1/13/00 | 9,943.41 | 2,994.93 | 6,948.48 |
| Put S&P 100 Index Feb 690 | 55.000 | 12/10/99 | 2/4/00 | 5,499.81 | 49,843.75 | -44,343.94 |
| Put S&P 100 Index Mar 680 | 18.000 | 12/6/99 | 3/3/00 | 2,024.93 | 15,750.00 | -13,725.07 |
| Put S&P 100 Index Mar 680 | 3.000 | 2/4/00 | 3/3/00 | 337.49 | 1,162.50 | -825.01 |
| Put S&P 100 Index Mar 700 | 56.000 | 12/10/99 | 3/3/00 | 11,899.60 | 75,600.00 | -63,700.40 |
| Put S&P 100 Index Mar 700 | 3.000 | 2/4/00 | 3/3/00 | 637.48 | 1,762.50 | -1,125.02 |
| Transocean Sedco Forex Inc | 212.000 | 1/5/00 | 3/8/00 | 9,287.94 | 7,804.82 | 1,483.12 |
| Put S&P 100 Index Apr 700 | 19.000 | 1/10/00 | 3/9/00 | 22,799.24 | 27,075.00 | -4,275.76 |
| Put S&P 100 Index Apr 700 | 18.000 | 2/4/00 | 3/9/00 | 21,599.28 | 18,000.00 | 3,599.28 |
| Put S&P 100 Index Apr 700 | 37.000 | 2/4/00 | 3/10/00 | 25,899.13 | 37,000.00 | -11,100.87 |
| Put S&P 100 Index Apr 680 | 42.000 | 3/3/00 | 3/17/00 | 13,649.54 | 23,625.00 | -9,975.46 |
| Put S&P 100 Index Apr 680 | 3.000 | 3/3/00 | 3/21/00 | 431.23 | 1,687.50 | -1,256.27 |
| Standard & Poors Depository | 2,900.000 | 2/8/00 | 3/23/00 | 423,929.61 | 410,350.00 | 13,579.61 |
| Standard & Poors Depository | 148.000 | 2/25/00 | 3/23/00 | 21,635.03 | 19,855.13 | 1,779.90 |
| Put S&P 100 Index Apr 680 | 6.000 | 3/3/00 | 3/27/00 | 299.99 | 3,375.00 | -3,075.01 |
| Home Depot Inc. | 76.000 | 11/1/99 | 3/29/00 | 4,930.33 | 3,526.87 | 1,403.46 |
| Standard & Poors Depository | 1,752.000 | 2/25/00 | 3/29/00 | 270,674.97 | 235,041.84 | 35,633.13 |
| Put S&P 100 Index May 680 | 11.000 | 3/9/00 | 4/5/00 | 1,649.94 | 14,300.00 | -12,650.06 |
| Amgen Inc | 70.000 | 11/30/99 | 4/7/00 | 4,081.74 | 3,380.52 | 701.22 |
| Bank of Amer Corp | 78.000 | 4/30/99 | 4/7/00 | 4,387.35 | 5,977.34 | -1,589.99 |
| Home Depot Inc | 51.000 | 11/1/99 | 4/7/00 | 3,458.32 | 2,366.72 | 1,091.60 |
| Limited Inc. | 115.000 | 8/30/99 | 4/7/00 | 4,858.58 | 2,789.01 | 2,069.57 |
| Sara Lee Corp | 72.000 | 12/28/99 | 4/7/00 | 1,336.45 | 1,580.90 | -244.45 |
| Schlumberger Ltd | 15.000 | 1/5/00 | 4/7/00 | 1,204.64 | 997.05 | 207.59 |
| Ralston-Ralston Purina Group | 159.000 | 4/1/00 | 4/7/00 | 3,398.51 | 4,034.01 | -635.50 |
| Put S&P 100 Index May 680 | 26.000 | 3/9/00 | 4/10/00 | 5,199.82 | 33,800.00 | -28,600.18 |
| Put S&P 100 Index May 700 | 37.000 | 3/10/00 | 4/10/00 | 11,099.63 | 44,400.00 | -33,300.37 |
| Put S&P 100 Index Apr 680 | 8.000 | 3/3/00 | 4/11/00 | 152.63 | 4,500.00 | -4,347.37 |
| Put S&P 100 Index Apr 680 | 9.000 | 3/3/00 | 4/11/00 | 171.71 | 5,175.00 | -5,003.29 |
| Put S&P 100 Index Apr 680 | 12.000 | 3/3/00 | 4/13/00 | 299.99 | 6,900.00 | -6,600.01 |
| Put S&P 100 Index May 740 | 11.000 | 4/5/00 | 4/17/00 | 18,840.94 | 5,225.00 | 13,615.94 |
| Put S&P 100 Index May 740 | 26.000 | 4/10/00 | 4/17/00 | 44,533.13 | 15,600.00 | 28,933.13 |

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|------------|----------|----------|----------------------|----------------------|----------------------|
| Amgen Inc | 36.000 | 11/30/99 | 4/24/00 | 2,015.93 | 1,738.55 | 277.38 |
| Bank of Amer Corp | 61.000 | 4/30/99 | 4/24/00 | 3,053.70 | 4,674.59 | -1,620.89 |
| Home Depot Inc | 81.000 | 11/1/99 | 4/24/00 | 4,616.84 | 3,758.90 | 857.94 |
| Honeywell Intl Inc | 27.000 | 12/2/99 | 4/24/00 | 1,449.51 | 1,376.42 | 73.09 |
| Morgan Stanley Dean Witter & C | 39.000 | 4/7/00 | 4/24/00 | 2,727.46 | 3,292.06 | -564.60 |
| Nortel Networks | 50.000 | 5/24/99 | 4/24/00 | 5,090.46 | 1,497.46 | 3,593.00 |
| Schlumberger Ltd | 19.000 | 1/5/00 | 4/24/00 | 1,320.45 | 1,262.93 | 57.52 |
| BP Amoco PLC | 947.000 | 4/24/00 | 5/5/00 | 48,532.13 | 45,625.88 | 2,906.25 |
| Energizer Holdings | 233.000 | 4/10/00 | 5/5/00 | 3,946.30 | 6,886.04 | -2,939.74 |
| Put S&P 100 Index June 750 | 37.000 | 4/10/00 | 5/10/00 | 85,097.16 | 45,325.00 | 39,772.16 |
| Put S&P 100 Index May 680 | 37.000 | 4/13/00 | 5/20/00 | 0.00 | 22,200.00 | -22,200.00 |
| Put S&P 100 Index June 740 | 29.000 | 4/10/00 | 6/2/00 | 10,149.66 | 24,650.00 | -14,500.34 |
| Put S&P 100 Index Jul 700 | 1.000 | 5/10/00 | 6/5/00 | 332.48 | 1,500.00 | -1,167.52 |
| Put S&P 100 Index Jun 680 | 6.000 | 3/17/00 | 6/5/00 | 74.99 | 6,300.00 | -6,225.01 |
| Put S&P 100 Index Jun 680 | 36.000 | 3/17/00 | 6/20/00 | 0.00 | 37,800.00 | -37,800.00 |
| Agilent Technologies Inc. | 673.000 | 6/7/00 | 6/20/00 | 43,112.62 | 22,788.35 | 20,324.27 |
| Edwards Lifesciences Corp | 105.000 | 4/7/00 | 6/22/00 | 1,843.99 | 1,219.63 | 624.36 |
| Put S&P 100 Index Jul 700 | 36.000 | 5/10/00 | 7/5/00 | 1,349.95 | 54,000.00 | -52,650.05 |
| Put S&P 100 Index Jul 700 | 2.000 | 5/15/00 | 7/5/00 | 75.00 | 2,300.00 | -2,225.00 |
| Put S&P 100 Index Jul 700 | 35.000 | 5/15/00 | 7/10/00 | 656.22 | 40,250.00 | -39,593.78 |
| Put S&P 100 Index Jul 700 | 3.000 | 6/20/00 | 7/10/00 | 56.25 | 506.25 | -450.00 |
| Put S&P 100 Index Aug 700 | 29.000 | 6/2/00 | 7/12/00 | 3,262.39 | 26,825.00 | -23,562.61 |
| Put S&P 100 Index Aug 700 | 7.000 | 6/5/00 | 7/12/00 | 787.47 | 4,550.00 | -3,762.53 |
| Put S&P 100 Index Aug 700 | 2.000 | 6/14/00 | 7/12/00 | 224.99 | 1,075.00 | -850.01 |
| Put S&P 100 Index Aug 700 | 16.000 | 6/14/00 | 7/21/00 | 799.97 | 8,600.00 | -7,800.03 |
| Put S&P 100 Index Aug 700 | 18.000 | 6/15/00 | 7/21/00 | 899.97 | 8,775.00 | -7,875.03 |
| Put S&P 100 Index Aug 700 | 4.000 | 6/20/00 | 7/21/00 | 199.99 | 1,750.00 | -1,550.01 |
| Guidant Corp. | 1,200.000 | 9/16/98 | 8/16/99 | 69,598.75 | 45,425.00 | 24,173.75 |
| Bank One Corp. | 6,800.000 | 5/19/99 | 9/13/99 | 258,408.37 | 417,758.00 | -159,349.63 |
| Alcoa | 3,400.000 | 2/17/99 | 10/4/99 | 205,308.94 | 147,895.75 | 57,413.19 |
| Mobil Corp. | 700.000 | 2/17/99 | 12/1/99 | 59,834.17 | 61,475.00 | -1,640.83 |
| Mobil Corp. | 500.000 | 7/14/99 | 12/1/99 | 42,738.69 | 51,018.75 | -8,280.06 |
| Southwest Airlines | 11,100.000 | 5/20/99 | 12/13/99 | 176,206.62 | 238,601.16 | -62,394.54 |
| Southwest Airlines | 1,500.000 | 7/14/99 | 12/13/99 | 23,811.71 | 32,185.00 | -8,373.29 |
| Tyco International Ltd. | 3,000.000 | 6/10/99 | 12/13/99 | 92,996.90 | 132,746.25 | -39,749.35 |
| Unilever PLC Com | 5,892.000 | 5/13/99 | 12/13/99 | 157,973.98 | 289,246.00 | -131,272.02 |
| Bank One Corp Com | 5,000.000 | 7/19/99 | 1/3/00 | 505,236.11 | 500,935.00 | 4,301.11 |
| Schlumberger Ltd | 5,000.000 | 2/17/99 | 1/5/00 | 259,050.00 | 259,050.00 | 0.00 |
| AES Corp. | 400.000 | 2/17/99 | 1/11/00 | 28,399.05 | 14,474.00 | 13,925.05 |
| Verizon Communications | 3,300.000 | 2/2/99 | 1/11/00 | 196,343.45 | 191,598.00 | 4,745.45 |
| Corning Inc | 2,400.000 | 6/9/99 | 1/11/00 | 256,641.44 | 143,661.60 | 112,979.84 |
| Mead Corp | 2,200.000 | 12/13/99 | 1/11/00 | 98,340.47 | 82,411.61 | 15,928.86 |
| Amer Home Prods. Corp | 3,000.000 | 2/17/99 | 1/11/00 | 127,495.75 | 169,680.00 | -42,184.25 |
| Amer Home Prods. Corp | 1,200.000 | 5/6/99 | 1/11/00 | 50,998.30 | 74,247.00 | -23,248.70 |
| Transocean Sedco Forex Inc | 968.000 | 1/5/00 | 2/1/00 | 32,786.65 | 27,220.97 | 5,565.68 |
| ASM Lithography Holding NV | 6,000.000 | 6/9/99 | 2/2/00 | 793,363.14 | 296,736.00 | 496,627.14 |
| Franklin Res Inc | 7,500.000 | 1/11/00 | 6/14/00 | 236,242.12 | 255,875.00 | -19,632.88 |
| TOTAL SHORT TERM | | | | 84,918,313.20 | 10,955,347.40 | 73,962,965.80 |
| LONG TERM | | | | | | |
| 3 Com Corp | 9,100.000 | 7/31/98 | 8/11/99 | 216,231.54 | 309,968.75 | -93,737.21 |
| Amgen Inc | 2,500.000 | 7/31/98 | 10/13/99 | 224,055.03 | 76,171.88 | 147,883.15 |
| Oracle Corp. | 4,000.000 | 7/31/98 | 10/13/99 | 178,775.24 | 77,669.10 | 101,106.14 |
| Radioshack Corp | 1,000.000 | 7/31/98 | 11/3/99 | 63,435.38 | 22,714.15 | 40,721.23 |
| Cisco Systems Inc. | 1,000.000 | 7/31/98 | 12/2/99 | 99,746.67 | 21,270.83 | 78,475.84 |

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|------------------------------|------------|----------|---------|-------------|------------|-------------|
| Oracle Corp. | 3,000.000 | 7/31/98 | 12/14/9 | 235,117.16 | 58,251.83 | 176,865.33 |
| Mattel Inc. | 6,900.000 | 7/31/98 | 1/3/00 | 88,984.26 | 309,649.92 | -220,665.66 |
| Amgen Inc | 2,000.000 | 7/31/98 | 1/20/00 | 138,970.36 | 30,468.75 | 108,501.61 |
| Intel Corp | 1,000.000 | 7/31/98 | 1/20/00 | 100,746.64 | 38,375.00 | 62,371.64 |
| Oracle Corp. | 2,600.000 | 7/31/98 | 1/20/00 | 287,671.57 | 50,484.92 | 237,186.65 |
| Seagate Technology | 14,000.000 | 7/31/98 | 2/10/00 | 622,585.84 | 306,250.00 | 316,335.84 |
| Oracle Corp. | 12,674.000 | 7/31/98 | 2/28/00 | 766,663.99 | 123,047.28 | 643,616.71 |
| Sprint Corp PCS Ser 1 | 12,824.000 | 1/15/99 | 3/15/00 | 765,521.11 | 165,109.64 | 600,411.47 |
| Cisco Systems Inc. | 7,000.000 | 7/31/98 | 3/16/00 | 942,898.66 | 148,895.84 | 794,002.82 |
| Intel Corp | 2,500.000 | 7/31/98 | 4/3/00 | 335,361.82 | 95,937.50 | 239,424.32 |
| Boston Properties Inc. Com | 12,300.000 | 7/31/98 | 4/12/00 | 418,186.06 | 403,593.75 | 14,592.31 |
| Boston Properties Inc. Com | 6,700.000 | 7/31/98 | 4/12/00 | 227,792.40 | 221,100.00 | 6,692.40 |
| Limited Inc. | 500.000 | 7/31/98 | 8/30/99 | 13,051.75 | 13,051.75 | 0.00 |
| Ameritech Corp. New | 2,200.000 | 7/31/98 | 10/12/9 | 99,825.00 | 99,825.00 | 0.00 |
| Harris Corp.-Del | 200.000 | 7/31/98 | 11/2/99 | 10,212.50 | 10,212.50 | 0.00 |
| General Electric Co | 100.000 | 7/31/98 | 11/5/99 | 13,230.80 | 8,643.75 | 4,587.05 |
| Intel Corp | 200.000 | 7/31/98 | 11/5/99 | 15,474.48 | 8,131.25 | 7,343.23 |
| American International Group | 200.000 | 7/31/98 | 11/30/9 | 21,224.29 | 14,869.00 | 6,355.29 |
| AT&T Corp. | 300.000 | 7/31/98 | 11/30/9 | 16,068.21 | 12,837.50 | 3,230.71 |
| Verizon Communications | 200.000 | 7/31/98 | 11/30/9 | 12,462.08 | 9,700.00 | 2,762.08 |
| Bristol Myers Squibb Co | 300.000 | 7/31/98 | 11/30/9 | 22,592.99 | 16,209.38 | 6,383.61 |
| Cisco Systems Inc. | 200.000 | 7/31/98 | 11/30/9 | 18,249.39 | 4,904.17 | 13,345.22 |
| Citigroup Inc. | 500.000 | 10/12/98 | 11/30/9 | 27,155.34 | 20,854.35 | 6,300.99 |
| Coca Cola Co. | 300.000 | 7/31/98 | 11/30/9 | 20,249.32 | 22,481.25 | -2,231.93 |
| Dow Chemical Co | 100.000 | 7/31/98 | 11/30/9 | 12,424.58 | 9,831.25 | 2,593.33 |
| E I Du Pont De Nemours & Co | 300.000 | 7/31/98 | 11/30/9 | 18,318.13 | 22,556.25 | -4,238.12 |
| Exxon Mobil Corp | 300.000 | 7/31/98 | 11/30/9 | 23,455.46 | 22,068.75 | 1,386.71 |
| General Electric Co | 400.000 | 7/31/98 | 11/30/9 | 54,998.16 | 34,575.00 | 20,423.16 |
| Hewlett Packard Co | 100.000 | 7/31/98 | 11/30/9 | 9,518.43 | 6,618.75 | 2,899.68 |
| Intel Corp | 400.000 | 7/31/98 | 11/30/9 | 32,398.92 | 16,262.50 | 16,136.42 |
| IBM Corp | 300.000 | 7/31/98 | 11/30/9 | 30,898.97 | 17,737.50 | 13,161.47 |
| Johnson & Johnson | 200.000 | 7/31/98 | 11/30/9 | 20,886.80 | 14,225.00 | 6,661.80 |
| Merck & Co. Inc. | 400.000 | 7/31/98 | 11/30/9 | 31,823.93 | 24,275.00 | 7,548.93 |
| Microsoft Corp | 500.000 | 7/31/98 | 11/30/9 | 45,185.99 | 24,578.13 | 20,607.86 |
| Mobil Corp. | 100.000 | 7/31/98 | 11/30/9 | 10,274.65 | 8,025.00 | 2,249.65 |
| Oracle Corp. | 200.000 | 7/31/98 | 11/30/9 | 14,224.52 | 3,683.33 | 10,541.19 |
| Procter & Gamble Co | 100.000 | 7/31/98 | 11/30/9 | 11,168.37 | 8,532.14 | 2,636.23 |
| Wal-Mart Stores Inc. | 600.000 | 7/31/98 | 11/30/9 | 34,386.35 | 15,672.09 | 18,714.26 |
| Allegheny Teledyne Inc. | 400.000 | 7/31/98 | 11/30/9 | 10,700.00 | 10,700.00 | 0.00 |
| Mobil Corp. | 1,400.000 | 7/31/98 | 12/1/99 | 112,350.00 | 112,350.00 | 0.00 |
| Honeywell Inc. | 300.000 | 7/31/98 | 12/2/99 | 28,650.00 | 28,650.00 | 0.00 |
| Schlumberger Ltd | 800.000 | 7/31/98 | 1/5/00 | 59,420.00 | 64,400.00 | -4,980.00 |
| Schlumberger Ltd | 100.000 | 9/8/98 | 1/5/00 | 7,427.50 | 4,737.50 | 2,690.00 |
| Alcoa | 100.000 | 1/6/99 | 1/13/00 | 8,518.46 | 3,750.78 | 4,767.68 |
| American Express Co | 100.000 | 7/31/98 | 1/13/00 | 15,468.23 | 10,418.75 | 5,049.48 |
| American International Group | 100.000 | 7/31/98 | 1/13/00 | 10,768.39 | 7,434.50 | 3,333.89 |
| AT&T Corp. | 200.000 | 7/31/98 | 1/13/00 | 10,074.66 | 8,558.33 | 1,516.33 |
| Atlantic Richfield Co. | 100.000 | 7/31/98 | 1/13/00 | 7,868.48 | 7,893.75 | -25.27 |
| Bank One Corp. | 300.000 | 9/21/98 | 1/13/00 | 8,962.20 | 13,968.75 | -5,006.55 |
| Verizon Communications | 100.000 | 7/31/98 | 1/13/00 | 5,874.80 | 4,850.00 | 1,024.80 |
| Boeing Co. | 200.000 | 7/31/98 | 1/13/00 | 8,762.20 | 10,662.50 | -1,900.30 |
| Bristol Myers Squibb Co | 100.000 | 7/31/98 | 1/13/00 | 6,762.27 | 5,403.13 | 1,359.14 |
| CBS Corp. | 100.000 | 11/17/98 | 1/13/00 | 6,268.54 | 2,747.00 | 3,521.54 |
| Cigna Corp. | 100.000 | 7/31/98 | 1/13/00 | 8,505.96 | 6,991.67 | 1,514.29 |
| Cisco Systems Inc. | 200.000 | 7/31/98 | 1/13/00 | 21,674.27 | 4,904.17 | 16,770.10 |
| Citigroup Inc. | 300.000 | 10/12/98 | 1/13/00 | 16,143.21 | 12,512.61 | 3,630.60 |
| Coca Cola Co. | 200.000 | 7/31/98 | 1/13/00 | 11,774.60 | 14,987.50 | -3,212.90 |
| Colgate Palmolive Co | 100.000 | 7/31/98 | 1/13/00 | 6,281.04 | 4,315.63 | 1,965.41 |

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|---------|----------|---------|-------------|------------|-----------|
| HCA-Healthcare CO | 300.000 | 7/31/98 | 1/13/00 | 9,224.69 | 9,209.04 | 15.65 |
| E I Du Pont De Nemours & Co | 100.000 | 7/31/98 | 1/13/00 | 6,993.51 | 7,518.75 | -525.24 |
| Eastman Kodak Co. | 100.000 | 7/31/98 | 1/13/00 | 6,343.53 | 7,200.00 | -856.47 |
| Exxon Mobil Corp | 300.000 | 7/31/98 | 1/13/00 | 25,142.91 | 22,068.75 | 3,074.16 |
| Ford Motor Co | 300.000 | 7/31/98 | 1/13/00 | 15,955.71 | 14,343.75 | 1,611.96 |
| General Electric Co | 200.000 | 7/31/98 | 1/13/00 | 30,648.97 | 17,287.50 | 13,361.47 |
| General Motors Corp | 100.000 | 7/31/98 | 1/13/00 | 7,493.50 | 5,921.93 | 1,571.57 |
| Hewlett Packard Co | 100.000 | 7/31/98 | 1/13/00 | 11,143.37 | 6,618.75 | -4,524.62 |
| Intel Corp | 200.000 | 7/31/98 | 1/13/00 | 17,161.92 | 8,131.25 | 9,030.67 |
| IBM Corp | 200.000 | 7/31/98 | 1/13/00 | 23,461.71 | 11,825.00 | 11,636.71 |
| McDonalds Corp. | 300.000 | 7/31/98 | 1/13/00 | 12,018.34 | 9,253.13 | 2,765.21 |
| Merck & Co. Inc. | 200.000 | 7/31/98 | 1/13/00 | 14,562.01 | 12,137.50 | 2,424.51 |
| Microsoft Corp | 300.000 | 7/31/98 | 1/13/00 | 33,711.37 | 14,746.88 | 18,964.49 |
| Minnesota Mining & Mfg Co | 100.000 | 7/31/98 | 1/13/00 | 10,255.90 | 9,618.75 | 637.15 |
| Pharmacia Corp | 100.000 | 7/31/98 | 1/13/00 | 3,674.87 | 5,575.00 | -1,900.13 |
| Oracle Corp. | 100.000 | 7/31/98 | 1/13/00 | 11,155.87 | 1,841.67 | 9,314.20 |
| Pepsico Inc. | 300.000 | 7/31/98 | 1/13/00 | 11,118.37 | 12,731.25 | -1,612.88 |
| Procter & Gamble Co | 200.000 | 7/31/98 | 1/13/00 | 23,061.73 | 17,064.28 | 5,997.45 |
| Schlumberger Ltd | 100.000 | 7/31/98 | 1/13/00 | 5,874.80 | 8,050.00 | -2,175.20 |
| Texas Instruments Inc | 100.000 | 7/31/98 | 1/13/00 | 9,999.66 | 3,162.50 | 6,837.16 |
| United Technologies Corp. | 100.000 | 7/31/98 | 1/13/00 | 6,468.53 | 4,868.75 | 1,599.78 |
| Wal-Mart Stores Inc. | 400.000 | 7/31/98 | 1/13/00 | 26,449.11 | 10,448.06 | 16,001.05 |
| Walt Disney Co Holding Co | 400.000 | 7/31/98 | 1/13/00 | 14,199.52 | 15,516.67 | -1,317.15 |
| Wells Fargo & Co. New | 200.000 | 1/7/99 | 1/13/00 | 7,574.74 | 7,998.76 | -424.02 |
| General Electric Co | 42.000 | 7/31/98 | 3/23/00 | 5,850.93 | 3,630.38 | 2,220.55 |
| Microsoft Corp | 73.000 | 7/31/98 | 3/23/00 | 7,089.89 | 3,588.41 | 3,501.48 |
| American International Group | 80.000 | 7/31/98 | 3/29/00 | 8,584.71 | 5,947.60 | 2,637.11 |
| AT&T Corp. | 157.000 | 7/31/98 | 3/29/00 | 9,125.32 | 6,718.29 | 2,407.03 |
| Baxter International, Inc. | 72.000 | 7/31/98 | 3/29/00 | 4,513.34 | 3,838.50 | 674.84 |
| Verizon Communications | 85.000 | 7/31/98 | 3/29/00 | 5,030.77 | 4,122.50 | 908.27 |
| Bristol Myers Squibb Co | 104.000 | 7/31/98 | 3/29/00 | 5,797.80 | 5,619.25 | 178.55 |
| Citigroup Inc. | 137.000 | 10/12/98 | 3/29/00 | 8,373.85 | 5,714.09 | 2,659.76 |
| Coca Cola Co. | 122.000 | 7/31/98 | 3/29/00 | 5,665.19 | 9,142.38 | -3,477.19 |
| Exxon Mobil Corp | 119.000 | 7/31/98 | 3/29/00 | 9,155.25 | 8,753.94 | 401.31 |
| General Electric Co | 110.000 | 7/31/98 | 3/29/00 | 17,324.42 | 9,508.13 | 7,816.29 |
| Hewlett Packard Co | 78.000 | 7/31/98 | 3/29/00 | 11,411.99 | 5,162.63 | 6,249.36 |
| Intel Corp | 143.000 | 7/31/98 | 3/29/00 | 20,466.19 | 5,813.84 | 14,652.35 |
| Johnson & Johnson | 77.000 | 7/31/98 | 3/29/00 | 5,563.06 | 5,476.63 | 86.43 |
| Microsoft Corp | 91.000 | 7/31/98 | 3/29/00 | 10,248.53 | 4,473.22 | 5,775.31 |
| Oracle Corp. | 185.000 | 7/31/98 | 3/29/00 | 16,499.14 | 1,703.54 | 14,795.60 |
| Texas Instruments Inc | 26.000 | 7/31/98 | 3/29/00 | 4,702.59 | 822.25 | 3,880.34 |
| Wal-Mart Stores Inc. | 126.000 | 7/31/98 | 3/29/00 | 6,977.01 | 3,291.14 | 3,685.87 |
| Williams Companies Inc. | 111.000 | 7/31/98 | 3/29/00 | 4,932.39 | 3,607.50 | 1,324.89 |
| Xerox Corp. | 195.000 | 7/31/98 | 3/29/00 | 5,350.13 | 10,645.78 | -5,295.65 |
| Ralston-Ralston Purina Group | 700.000 | 7/31/98 | 4/1/00 | 24,645.83 | 24,645.83 | 0.00 |
| Pharmacia & Upjohn | 900.000 | 7/31/98 | 4/3/00 | 37,237.50 | 37,237.50 | 0.00 |
| Pharmacia & Upjohn | 100.000 | 3/8/99 | 4/3/00 | 5,281.25 | 5,281.25 | 0.00 |
| Alcoa | 41.000 | 1/6/99 | 4/7/00 | 3,003.14 | 1,537.82 | 1,465.32 |
| American Electric Power Co Inc | 52.000 | 7/31/98 | 4/7/00 | 1,611.94 | 2,496.00 | -884.06 |
| American General Corp. | 57.000 | 7/31/98 | 4/7/00 | 3,427.01 | 3,843.94 | -416.93 |
| American International Group | 34.000 | 7/31/98 | 4/7/00 | 3,960.86 | 2,527.73 | 1,433.13 |
| AT&T Corp. | 71.000 | 7/31/98 | 4/7/00 | 4,104.55 | 3,038.21 | 1,066.34 |
| Atlantic Richfield Co. | 22.000 | 7/31/98 | 4/7/00 | 1,868.56 | 1,736.63 | 131.93 |
| Avon Products Inc | 66.000 | 7/31/98 | 4/7/00 | 2,153.17 | 2,662.69 | -509.52 |
| Baker Hughes Inc. | 110.000 | 7/31/98 | 4/7/00 | 3,306.76 | 4,778.13 | -1,471.37 |
| Bank One Corp. | 42.000 | 9/21/98 | 4/7/00 | 1,530.32 | 1,955.63 | -425.31 |
| Verizon Communications | 34.000 | 7/31/98 | 4/7/00 | 2,214.17 | 1,649.00 | 565.17 |
| Black & Decker Corp. | 44.000 | 7/31/98 | 4/7/00 | 1,638.94 | 2,296.25 | -657.31 |

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|---------|----------|---------|-------------|------------|-----------|
| Boeing Co. | 144.000 | 7/31/98 | 4/7/00 | 5,381.82 | 7,677.00 | -2,295.18 |
| Bristol Myers Squibb Co | 43.000 | 7/31/98 | 4/7/00 | 2,789.53 | 2,323.34 | 466.19 |
| Burlington Northern Santa Fe | 181.000 | 7/31/98 | 4/7/00 | 4,106.30 | 6,097.44 | -1,991.14 |
| Campbell Soup Co. | 136.000 | 10/9/98 | 4/7/00 | 4,547.34 | 7,748.56 | -3,201.22 |
| CBS Corp. | 34.000 | 11/17/98 | 4/7/00 | 1,997.43 | 933.98 | 1,063.45 |
| Champion International Corp. | 27.000 | 7/31/98 | 4/7/00 | 1,560.88 | 1,525.50 | 35.38 |
| Citigroup Inc. | 75.000 | 10/12/98 | 4/7/00 | 4,687.34 | 3,128.15 | 1,559.19 |
| Coca Cola Co. | 55.000 | 7/31/98 | 4/7/00 | 2,784.28 | 4,121.56 | -1,337.28 |
| Colgate Palmolive Co | 56.000 | 7/31/98 | 4/7/00 | 3,370.38 | 2,416.75 | 953.63 |
| Delta Air Lines Inc | 68.000 | 7/31/98 | 4/7/00 | 3,693.12 | 4,224.50 | -531.38 |
| E I Du Pont De Nemours & Co | 29.000 | 7/31/98 | 4/7/00 | 1,741.75 | 2,180.44 | -438.69 |
| Eastman Kodak Co. | 34.000 | 7/31/98 | 4/7/00 | 1,944.31 | 2,448.00 | -503.69 |
| Entergy Corp. New | 57.000 | 7/31/98 | 4/7/00 | 1,175.59 | 1,556.81 | -381.22 |
| Exxon Mobil Corp | 76.000 | 7/31/98 | 4/7/00 | 6,179.54 | 5,590.75 | 588.79 |
| FedEx Corp Com | 80.000 | 7/31/98 | 4/7/00 | 3,179.89 | 2,925.00 | 254.89 |
| Fluor Corp | 63.000 | 7/31/98 | 4/7/00 | 2,008.06 | 2,929.50 | -921.44 |
| Ford Motor Co | 37.000 | 7/31/98 | 4/7/00 | 1,840.68 | 1,769.06 | 71.62 |
| General Electric Co | 72.000 | 7/31/98 | 4/7/00 | 11,411.61 | 6,223.50 | 5,188.11 |
| General Motors Corp | 53.000 | 7/31/98 | 4/7/00 | 4,547.90 | 3,138.62 | 1,409.28 |
| H J Heinz Co | 64.000 | 7/31/98 | 4/7/00 | 2,263.92 | 3,644.00 | -1,380.08 |
| Halliburton Co. | 108.000 | 7/31/98 | 4/7/00 | 4,522.34 | 5,703.75 | -1,181.41 |
| Harrahs Entertainment Inc. | 69.000 | 7/31/98 | 4/7/00 | 1,285.08 | 1,750.88 | -465.80 |
| Hartford Financial Services Gr | 103.000 | 7/31/98 | 4/7/00 | 5,227.07 | 5,854.91 | -627.84 |
| Hewlett Packard Co | 22.000 | 7/31/98 | 4/7/00 | 3,008.39 | 1,456.13 | 1,552.26 |
| Intel Corp | 74.000 | 7/31/98 | 4/7/00 | 9,804.67 | 3,008.56 | 6,796.11 |
| IBM Corp | 72.000 | 7/31/98 | 4/7/00 | 9,035.69 | 4,257.00 | 4,778.69 |
| Johnson & Johnson | 31.000 | 7/31/98 | 4/7/00 | 2,334.61 | 2,204.88 | 129.73 |
| K Mart Corp | 128.000 | 7/31/98 | 4/7/00 | 1,215.95 | 2,384.00 | -1,168.05 |
| May Department Stores Co | 154.000 | 7/31/98 | 4/7/00 | 4,562.09 | 6,724.67 | -2,162.58 |
| McDonalds Corp. | 75.000 | 7/31/98 | 4/7/00 | 2,929.59 | 2,313.28 | 616.31 |
| Merck & Co. Inc. | 114.000 | 7/31/98 | 4/7/00 | 7,858.61 | 6,918.38 | 940.23 |
| Merrill Lynch & Co Inc | 36.000 | 7/31/98 | 4/7/00 | 3,800.12 | 3,345.75 | 454.37 |
| Microsoft Corp | 115.000 | 7/31/98 | 4/7/00 | 10,205.90 | 5,652.97 | 4,552.93 |
| Norfolk Southern Corp | 115.000 | 7/31/98 | 4/7/00 | 1,703.38 | 4,082.50 | -2,379.12 |
| Occidental Petroleum Corp. | 41.000 | 7/31/98 | 4/7/00 | 850.72 | 1,191.56 | -340.84 |
| Oracle Corp. | 62.000 | 7/31/98 | 4/7/00 | 4,627.54 | 570.92 | 4,056.62 |
| Pepsico Inc. | 93.000 | 7/31/98 | 4/7/00 | 3,429.26 | 3,946.69 | -517.43 |
| Pharmacia Corp | 148.000 | 7/31/98 | 4/7/00 | 8,435.71 | 8,251.00 | 184.71 |
| Procter & Gamble Co | 43.000 | 7/31/98 | 4/7/00 | 2,725.03 | 3,668.82 | -943.79 |
| Raytheon Co-CI B | 93.000 | 7/31/98 | 4/7/00 | 1,720.44 | 5,394.00 | -3,673.56 |
| Rockwell International Corp | 60.000 | 7/31/98 | 4/7/00 | 2,501.16 | 2,746.37 | -245.21 |
| Sears Roebuck & Co. | 123.000 | 7/31/98 | 4/7/00 | 3,859.00 | 7,295.44 | -3,436.44 |
| Southern Co. | 194.000 | 7/31/98 | 4/7/00 | 4,473.98 | 5,250.13 | -776.15 |
| Radioshack Corp | 53.000 | 7/31/98 | 4/7/00 | 2,977.84 | 1,358.13 | 1,619.71 |
| Texas Instruments Inc | 18.000 | 7/31/98 | 4/7/00 | 2,657.16 | 569.25 | 2,087.91 |
| US Bancorp-Del | 150.000 | 10/9/98 | 4/7/00 | 3,590.51 | 5,088.84 | -1,498.33 |
| United Technologies Corp. | 49.000 | 7/31/98 | 4/7/00 | 3,105.27 | 2,385.69 | 719.58 |
| Wal-Mart Stores Inc. | 98.000 | 7/31/98 | 4/7/00 | 6,124.79 | 2,559.77 | 3,565.02 |
| Walt Disney Co Holding Co | 93.000 | 7/31/98 | 4/7/00 | 3,859.37 | 3,607.63 | 251.74 |
| Wells Fargo & Co. New | 43.000 | 1/7/99 | 4/7/00 | 1,924.18 | 1,719.73 | 204.45 |
| Baxter International, Inc. | 428.000 | 7/31/98 | 4/7/00 | 22,817.75 | 22,817.75 | 0.00 |
| Baxter International, Inc. | 100.000 | 3/8/99 | 4/7/00 | 6,925.00 | 6,925.00 | 0.00 |
| American Express Co | 14.000 | 7/31/98 | 4/24/00 | 1,934.56 | 1,458.63 | 475.93 |
| American International Group | 55.000 | 7/31/98 | 4/24/00 | 5,568.56 | 4,088.97 | 1,479.59 |
| AT&T Corp. | 112.000 | 7/31/98 | 4/24/00 | 5,466.81 | 4,792.67 | 674.14 |
| Bank One Corp. | 40.000 | 10/6/98 | 4/24/00 | 1,229.95 | 2,254.24 | -1,024.29 |
| Verizon Communications | 55.000 | 7/31/98 | 4/24/00 | 3,348.01 | 2,667.50 | 680.51 |
| Boeing Co. | 31.000 | 7/31/98 | 4/24/00 | 1,073.34 | 1,652.69 | -579.35 |

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|------------------------------|------------|----------|---------|-------------|------------|-------------|
| Bristol Myers Squibb Co | 70.000 | 7/31/98 | 4/24/00 | 4,453.60 | 3,782.19 | 671.41 |
| CBS Corp. | 27.000 | 11/17/98 | 4/24/00 | 1,395.51 | 741.69 | 653.82 |
| Cisco Systems Inc. | 240.000 | 7/31/98 | 4/24/00 | 16,308.60 | 2,942.50 | 13,366.10 |
| Citigroup Inc. | 119.000 | 10/12/98 | 4/24/00 | 7,139.76 | 4,963.33 | 2,176.43 |
| Coastal Corp | 24.000 | 7/31/98 | 4/24/00 | 1,106.96 | 669.00 | 437.96 |
| Coca Cola Co. | 87.000 | 7/31/98 | 4/24/00 | 4,137.80 | 6,519.56 | -2,381.76 |
| Colgate Palmolive Co | 21.000 | 7/31/98 | 4/24/00 | 1,165.46 | 906.28 | 259.18 |
| Dow Chemical Co | 15.000 | 7/31/98 | 4/24/00 | 1,583.38 | 1,474.69 | 108.69 |
| E I Du Pont De Nemours & Co | 37.000 | 7/31/98 | 4/24/00 | 2,016.43 | 2,711.94 | -765.51 |
| Exxon Mobil Corp | 122.000 | 7/31/98 | 4/24/00 | 9,256.44 | 8,974.63 | 281.81 |
| Ford Motor Co | 42.000 | 7/31/98 | 4/24/00 | 2,330.92 | 2,008.13 | 322.79 |
| General Electric Co | 116.000 | 7/31/98 | 4/24/00 | 17,863.40 | 10,026.75 | 7,836.65 |
| General Motors Corp | 23.000 | 7/31/98 | 4/24/00 | 1,946.31 | 1,362.04 | 584.27 |
| Hewlett Packard Co | 35.000 | 7/31/98 | 4/24/00 | 4,718.28 | 2,316.56 | 2,401.72 |
| Intel Corp | 118.000 | 7/31/98 | 4/24/00 | 14,970.75 | 4,797.44 | 10,173.31 |
| IBM Corp | 63.000 | 7/31/98 | 4/24/00 | 7,095.14 | 3,724.88 | 3,370.26 |
| Johnson & Johnson | 49.000 | 7/31/98 | 4/24/00 | 3,984.17 | 3,485.13 | 499.04 |
| Lucent Tech. | 111.000 | 4/7/99 | 4/24/00 | 5,952.18 | 6,105.00 | -152.82 |
| McDonalds Corp. | 48.000 | 7/31/98 | 4/24/00 | 1,607.94 | 1,480.50 | 127.44 |
| Merck & Co. Inc. | 82.000 | 7/31/98 | 4/24/00 | 5,375.95 | 4,976.38 | 399.57 |
| Merrill Lynch & Co Inc | 13.000 | 7/31/98 | 4/24/00 | 1,228.45 | 1,208.19 | 20.26 |
| Microsoft Corp | 184.000 | 7/31/98 | 4/24/00 | 14,259.52 | 9,044.75 | 5,214.77 |
| Minnesota Mining & Mfg Co | 13.000 | 7/31/98 | 4/24/00 | 1,161.84 | 1,250.44 | -88.60 |
| Oracle Corp. | 100.000 | 7/31/98 | 4/24/00 | 7,576.06 | 920.83 | 6,655.23 |
| Pharmacia Corp | 44.000 | 7/31/98 | 4/24/00 | 2,315.42 | 2,453.00 | -137.58 |
| Procter & Gamble Co | 47.000 | 7/31/98 | 4/24/00 | 3,125.39 | 4,010.11 | -884.72 |
| Texas Instruments Inc | 28.000 | 7/31/98 | 4/24/00 | 3,862.12 | 885.50 | 2,976.62 |
| Toys r Us Inc | 78.000 | 7/31/98 | 4/24/00 | 1,101.71 | 2,281.50 | -1,179.79 |
| Wal-Mart Stores Inc. | 157.000 | 7/31/98 | 4/24/00 | 8,607.17 | 4,100.86 | 4,506.31 |
| Walt Disney Co Holding Co | 73.000 | 7/31/98 | 4/24/00 | 2,783.03 | 2,831.79 | -48.76 |
| Wells Fargo & Co. New | 59.000 | 1/7/99 | 4/24/00 | 2,363.61 | 2,359.63 | 3.98 |
| Atlantic Richfield Co. | 578.000 | 7/31/98 | 4/24/00 | 45,625.88 | 45,625.88 | 0.00 |
| CBS Corp. | 1,339.000 | 11/17/98 | 5/5/00 | 36,782.33 | 36,782.33 | 0.00 |
| Hewlett Packard Co | 1,665.000 | 7/31/98 | 6/7/00 | 110,202.19 | 110,202.19 | 0.00 |
| Hewlett Packard Co | 100.000 | 3/8/99 | 6/7/00 | 6,887.50 | 6,887.50 | 0.00 |
| Cisco Systems Inc. | 175.000 | 7/31/98 | 6/22/00 | 11,746.48 | 2,145.57 | 9,600.91 |
| Exxon Mobil Corp | 139.000 | 7/31/98 | 6/22/00 | 11,562.67 | 10,225.19 | 1,337.48 |
| General Electric Co | 445.000 | 7/31/98 | 6/22/00 | 22,499.55 | 12,821.56 | 9,677.99 |
| General Motors Corp | 213.000 | 7/31/98 | 6/22/00 | 13,604.92 | 12,613.72 | 991.20 |
| Intel Corp | 166.000 | 7/31/98 | 6/22/00 | 21,869.77 | 6,748.94 | 15,120.83 |
| IBM Corp | 148.000 | 7/31/98 | 6/22/00 | 17,019.43 | 8,750.50 | 8,268.93 |
| Merck & Co. Inc. | 191.000 | 7/31/98 | 6/22/00 | 13,626.21 | 11,591.31 | 2,034.90 |
| Microsoft Corp | 182.000 | 7/31/98 | 6/22/00 | 13,160.44 | 8,946.44 | 4,214.00 |
| Wal-Mart Stores Inc. | 235.000 | 7/31/98 | 6/22/00 | 12,445.11 | 6,138.24 | 6,306.87 |
| Champion International Corp. | 104.308 | 7/31/98 | 7/21/00 | 8,650.00 | 5,893.39 | 2,756.61 |
| Champion International Corp. | 68.692 | 7/31/98 | 7/21/00 | 3,881.11 | 3,881.11 | 0.00 |
| Guidant Corp. | 2,200.000 | 7/31/98 | 8/16/99 | 127,597.72 | 72,692.97 | 54,904.75 |
| Warner Lambert | 1,600.000 | 7/31/98 | 8/16/99 | 103,968.53 | 93,234.15 | 10,734.38 |
| Mobil Corp. | 1,100.000 | 9/16/98 | 12/1/99 | 94,025.13 | 84,104.24 | 9,920.89 |
| General Electric Co | 22,500.000 | 7/31/98 | 12/6/99 | 183,495.00 | 183,495.00 | 0.00 |
| Coca Cola Co. | 5,400.000 | 7/31/98 | 12/13/9 | 97,534.25 | 207,822.04 | -110,287.79 |
| Coca Cola Co. | 3,000.000 | 9/16/98 | 12/13/9 | 54,185.69 | 82,305.00 | -28,119.31 |
| Diageo Plc Spons ADR | 6,700.000 | 7/31/98 | 12/13/9 | 229,886.08 | 313,895.71 | -84,009.63 |
| Nordstrom Inc | 7,500.000 | 12/9/98 | 12/13/9 | 182,806.40 | 260,371.50 | -77,565.10 |
| AES Corp. | 1,200.000 | 9/16/98 | 1/11/00 | 85,197.16 | 36,938.88 | 48,258.28 |
| AT&T Corp. | 1,500.000 | 9/16/98 | 1/11/00 | 74,716.25 | 57,247.50 | 17,468.75 |
| App Global Due 11/18/12 | 6,000.000 | 7/31/98 | 1/11/00 | 110,250.00 | 148,500.00 | -38,250.00 |
| App Global Due 11/18/12 | 12,000.000 | 11/3/98 | 1/11/00 | 220,500.00 | 186,000.00 | 34,500.00 |

Capital Gains Report

8/1/99 Through 7/31/00

| Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------------------|------------|---------|---------|----------------------|----------------------|----------------------|
| Applied Material | 2,100.000 | 7/31/98 | 1/11/00 | 246,479.28 | 68,096.79 | 178,382.49 |
| E I Du Pont De Nemours & Co | 1,600.000 | 9/16/98 | 1/11/00 | 113,896.20 | 95,696.00 | 18,200.20 |
| Gap Inc. | 3,675.000 | 9/16/98 | 1/11/00 | 163,761.72 | 97,689.67 | 66,072.05 |
| Gap Inc. | 3,825.000 | 11/3/98 | 1/11/00 | 170,445.88 | 97,639.50 | 72,806.38 |
| Hewlett Packard Co | 700.000 | 7/31/98 | 1/11/00 | 73,147.56 | 42,496.13 | 30,651.43 |
| Intel Corp | 2,600.000 | 7/31/98 | 1/11/00 | 208,805.53 | 95,057.42 | 113,748.11 |
| IBM Corp | 900.000 | 9/16/98 | 1/11/00 | 106,027.71 | 58,031.10 | 47,996.61 |
| Microsoft Corp | 2,000.000 | 9/16/98 | 1/11/00 | 221,742.60 | 107,310.00 | 114,432.60 |
| Amer Home Prods. Corp | 5,500.000 | 9/16/98 | 1/11/00 | 233,742.20 | 298,017.50 | -64,275.30 |
| Stone Container 9.875% 2/1/01 | 4,000.000 | 7/31/98 | 4/14/00 | 400,000.00 | 409,000.00 | -9,000.00 |
| Morgan Stanley 5.875% Due 4/24 | 10,000.000 | 7/31/98 | 4/24/00 | 1,000,000.00 | 997,770.00 | 2,230.00 |
| Host Marriott Travel 9.5 | 2,000.000 | 7/31/98 | 5/15/00 | 207,126.00 | 213,250.00 | -6,124.00 |
| Emerson Elec. Co. | 1,700.000 | 2/17/99 | 6/14/00 | 101,890.35 | 96,152.00 | 5,738.35 |
| FedEx Corp Com | 2,200.000 | 7/31/98 | 6/14/00 | 80,709.80 | 76,060.63 | 4,649.17 |
| Georgia Pacific Corp. | 4,000.000 | 2/17/99 | 6/14/00 | 114,777.42 | 128,745.00 | -13,967.58 |
| Warner Lambert | 1,000.000 | 7/31/98 | 6/14/00 | 127,120.76 | 58,271.34 | 68,849.42 |
| Wells Fargo & Co. New | 2,400.000 | 4/22/99 | 6/14/00 | 105,296.49 | 99,792.00 | 5,504.49 |
| Warner Lambert | 1,500.000 | 7/31/98 | 6/21/00 | 87,407.01 | 87,407.01 | 0.00 |
| Warner Lambert | 2,600.000 | 2/17/99 | 6/21/00 | 180,206.00 | 180,206.00 | 0.00 |
| Warner Lambert | 1,100.000 | 5/6/99 | 6/21/00 | 72,803.50 | 72,803.50 | 0.00 |
| Paccar Finan. 6.26% | 4,000.000 | 7/31/98 | 7/10/00 | 400,000.00 | 402,216.00 | -2,216.00 |
| TOTAL LONG TERM | | | | 14,072,935.30 | 9,849,436.04 | 4,223,499.26 |
| OVERALL TOTAL | | | | 98,991,248.50 | 20,804,783.44 | 78,186,465.06 |

Cisco Systems Foundation
Sale of Calls
8/1/99 Through 7/31/00

| Number | Name | Purchase Date | Sale Date | Proceeds | Purchase Price | Gains |
|--------|-------------------|---------------|-----------|------------|----------------|--------------|
| 1 | Call S&P Aug 660 | 08/18/99 | 06/01/99 | 2,899.90 | 3,310.00 | (410.10) |
| 16 | Call S&P Aug 660 | 08/20/99 | 06/01/99 | 46,398.45 | 58,544.00 | (12,145.55) |
| 16 | Call S&P Aug 700 | 08/13/99 | 07/02/99 | 43,198.56 | 2,300.00 | 40,898.56 |
| 33 | Call S&P Aug 700 | 08/13/99 | 07/07/99 | 102,296.59 | 4,743.75 | 97,552.84 |
| 23 | Call S&P Aug 720 | 08/09/99 | 07/15/99 | 49,160.86 | 862.50 | 48,298.36 |
| 22 | Call S&P Sept 720 | 08/12/99 | 07/15/99 | 65,997.80 | 8,800.00 | 57,197.80 |
| 23 | Call S&P Sep 680 | 09/14/99 | 07/01/99 | 101,196.62 | 63,825.00 | 37,371.62 |
| 25 | Call S&P Oct 700 | 09/24/99 | 07/07/99 | 108,121.39 | 12,500.00 | 95,621.39 |
| 23 | Call S&P Sep 380 | 09/14/99 | 08/08/99 | 46,860.93 | 63,825.00 | (16,964.07) |
| 22 | Call S&P Sep 685 | 09/17/99 | 08/12/99 | 36,848.77 | 43,912.00 | (7,063.23) |
| 1 | Call S&P Sep 690 | 09/16/99 | 08/19/99 | 1,737.44 | 650.00 | 1,087.44 |
| 16 | Call S&P Sept 690 | 09/16/99 | 08/20/99 | 31,598.94 | 10,400.00 | 21,198.94 |
| 24 | Call S&P Oct 680 | 10/14/99 | 08/13/99 | 73,197.55 | 1,800.00 | 71,397.55 |
| 25 | Call S&P Oct 680 | 10/16/99 | 08/13/99 | 76,247.46 | 0.00 | 76,247.46 |
| 46 | Call S&P Nov 700 | 10/20/99 | 09/14/99 | 154,094.86 | 24,725.00 | 129,369.86 |
| 17 | Call S&P Oct 680 | 10/16/99 | 09/16/99 | 46,748.44 | 0.00 | 46,748.44 |
| 25 | Call S&P Jan 700 | 10/22/99 | 09/24/99 | 76,247.45 | 74,687.50 | 1,559.95 |
| 2 | Call S&P Nov 700 | 10/20/99 | 10/06/99 | 3,299.89 | 1,075.00 | 2,224.89 |
| 22 | Call S&P Nov 690 | 11/18/99 | 09/17/99 | 81,947.26 | 128,150.00 | (46,202.74) |
| 2 | Call S&P Nov 690 | 11/18/99 | 10/06/99 | 4,399.85 | 11,650.00 | (7,250.15) |
| 2 | Call S&P Jan 680 | 11/02/99 | 10/14/99 | 6,649.77 | 12,125.00 | (5,475.23) |
| 2 | Call S&P Jan 680 | 11/24/99 | 10/14/99 | 6,649.77 | 16,700.00 | (10,050.23) |
| 2 | Call S&P Dec 660 | 11/02/99 | 10/19/99 | 6,049.79 | 13,700.00 | (7,650.21) |
| 40 | Call S&P Dec 660 | 11/05/99 | 10/19/99 | 120,995.97 | 276,500.00 | (155,504.03) |
| 24 | Call S&P Nov 680 | 11/18/99 | 10/20/99 | 32,698.90 | 168,000.00 | (135,301.10) |
| 24 | Call S&P Nov 680 | 11/18/99 | 10/20/99 | 32,698.92 | 167,304.00 | (134,605.08) |
| 2 | Call S&P Dec 720 | 11/24/99 | 11/05/99 | 4,224.85 | 7,700.00 | (3,475.15) |
| 1 | Call S&P Jan 720 | 11/24/99 | 11/18/99 | 4,724.84 | 4,875.00 | (150.16) |
| 31 | Call S&P Dec 720 | 12/14/99 | 11/05/99 | 65,485.32 | 132,912.50 | (67,427.18) |
| 7 | Call S&P Dec 720 | 12/15/99 | 11/05/99 | 14,787.01 | 27,300.00 | (12,512.99) |
| 24 | Call S&P Dec 720 | 12/15/99 | 11/18/99 | 86,397.12 | 93,600.00 | (7,202.88) |
| 10 | Call S&P Jan 680 | 01/03/00 | 10/14/99 | 33,248.90 | 105,750.00 | (72,501.10) |
| 10 | Call S&P Jan 680 | 01/04/00 | 10/14/99 | 33,248.90 | 102,000.00 | (68,751.10) |
| 12 | Call S&P Jan 680 | 01/04/00 | 10/22/99 | 50,698.30 | 122,400.00 | (71,701.70) |
| 13 | Call S&P Jan 720 | 01/04/00 | 10/22/99 | 54,923.17 | 134,550.00 | (79,626.83) |
| 3 | Call S&P Jan 720 | 01/10/00 | 11/18/99 | 14,174.52 | 21,675.00 | (7,500.48) |
| 20 | Call S&P Jan 720 | 01/13/00 | 11/18/99 | 94,496.86 | 128,000.00 | (33,503.14) |
| 2 | Call S&P Jan 720 | 01/13/00 | 11/19/99 | 9,485.14 | 12,800.00 | (3,314.86) |
| 22 | Call S&P Jan 680 | 01/13/00 | 11/19/99 | 104,336.58 | 144,100.00 | (39,763.42) |
| 1 | Call S&P Feb 750 | 01/10/00 | 12/14/99 | 3,949.86 | 5,287.50 | (1,337.64) |
| 2 | Call S&P Mar 750 | 01/10/00 | 12/15/99 | 8,924.70 | 12,150.00 | (3,225.30) |
| 10 | Call S&P Jan 780 | 01/21/00 | 01/03/00 | 18,749.37 | 5,000.00 | 13,749.37 |
| 13 | Call S&P Jan 780 | 01/21/00 | 01/01/00 | 21,449.28 | 6,500.00 | 14,949.28 |
| 30 | Call S&P Feb 750 | 02/18/00 | 12/14/99 | 118,496.05 | 3,000.00 | 115,496.05 |
| 22 | Call S&P Feb 760 | 02/17/00 | 01/04/00 | 87,997.06 | 3,025.00 | 84,972.06 |
| 22 | Call S&P Mar 765 | 02/23/00 | 01/13/00 | 97,896.73 | 14,300.00 | 83,596.73 |
| 23 | Call S&P Feb 780 | 02/01/00 | 01/21/00 | 48,873.37 | 13,800.00 | 35,073.37 |
| 1 | Call S&P Feb 750 | 02/18/00 | 02/03/00 | 2,399.92 | 100.00 | 2,299.92 |
| 1 | Call S&P Feb 760 | 02/17/00 | 02/03/00 | 1,724.94 | 137.50 | 1,587.44 |
| 1 | Call S&P Mar 765 | 02/23/00 | 02/03/00 | 2,499.91 | 650.00 | 1,849.91 |
| 27 | Call S&P Mar 750 | 03/15/00 | 12/15/99 | 120,483.47 | 5,400.00 | 115,083.47 |
| 2 | Call S&P Mar 750 | 03/16/00 | 12/15/99 | 8,924.71 | 6,000.00 | 2,924.71 |
| 22 | Call S&P Mar 780 | 03/01/00 | 01/13/00 | 71,497.61 | 5,225.00 | 66,272.61 |
| 2 | Call S&P Mar 750 | 03/16/00 | 02/03/00 | 6,874.77 | 6,000.00 | 874.77 |

**Cisco Systems Foundation
Sale of Calls
8/1/99 Through 7/31/00**

| Number | Name | Purchase Date | Sale Date | Proceeds | Purchase Price | Gains |
|--------|-------------------|---------------|-----------|------------|----------------|--------------|
| 1 | Call S&P Mar 780 | 03/01/00 | 02/03/00 | 1,662.44 | 237.50 | 1,424.94 |
| 9 | Call S&P Mar 750 | 03/16/00 | 02/17/00 | 18,786.87 | 27,000.00 | (8,213.13) |
| 14 | Call S&P Mar 750 | 03/17/00 | 02/17/00 | 29,224.02 | 58,800.00 | (29,575.98) |
| 5 | Call S&P Apr 750 | 03/20/00 | 02/18/00 | 14,124.52 | 24,109.15 | (9,984.63) |
| 6 | Call S&P Apr 750 | 03/24/00 | 02/18/00 | 16,949.43 | 58,200.00 | (41,250.57) |
| 20 | Call S&P Apr 750 | 03/28/00 | 02/18/00 | 56,498.13 | 170,000.00 | (113,501.87) |
| 4 | Call S&P Apr 750 | 03/28/00 | 02/22/00 | 7,099.76 | 34,000.00 | (26,900.24) |
| 23 | Call S&P May 750 | 03/30/00 | 02/23/00 | 69,572.68 | 209,300.00 | (139,727.32) |
| 5 | Call S&P Apr 750 | 03/28/00 | 03/01/00 | 12,062.09 | 42,500.00 | (30,437.91) |
| 1 | Call S&P May 730 | 03/20/00 | 03/15/00 | 3,499.88 | 7,237.50 | (3,737.62) |
| 26 | Call S&P May 730 | 03/22/00 | 03/15/00 | 90,996.97 | 224,900.00 | (133,903.03) |
| 18 | Call S&PApr 750 | 04/20/00 | 03/01/00 | 43,423.56 | 52,200.00 | (8,776.44) |
| 23 | Call S&P Apr 760 | 04/20/00 | 02/01/00 | 79,347.35 | 44,850.00 | 34,497.35 |
| 29 | Call S&P Apr 830 | 04/19/00 | 03/28/00 | 57,998.06 | 362.50 | 57,635.56 |
| 14 | Call S&P May 780 | 05/18/00 | 03/17/00 | 51,798.27 | 2,100.00 | 49,698.27 |
| 26 | Call S&P May 805 | 05/04/00 | 03/22/00 | 75,397.48 | 10,400.00 | 64,997.48 |
| 23 | Call S&P Jun 820 | 05/09/00 | 03/30/00 | 103,496.55 | 11,500.00 | 91,996.55 |
| 1 | Call S&P May 780 | 05/18/00 | 04/18/00 | 2,212.42 | 150.00 | 2,062.42 |
| 28 | Call S&P May 780 | 05/20/00 | 04/18/00 | 61,947.94 | 0.00 | 61,947.94 |
| 4 | Call S&P May 780 | 05/20/00 | 04/19/00 | 9,199.69 | 0.00 | 9,199.69 |
| 13 | Call S&P June 780 | 06/15/00 | 03/16/00 | 46,798.44 | 18,200.00 | 28,598.44 |
| 8 | Call S&P June 780 | 06/15/00 | 04/19/00 | 25,199.15 | 11,200.00 | 13,999.15 |
| 15 | Call S&P June 780 | 06/15/00 | 04/19/00 | 47,248.43 | 27,750.00 | 19,498.43 |
| 14 | Call S&P June 780 | 06/15/00 | 04/19/00 | 44,798.50 | 25,900.00 | 18,898.50 |
| 23 | Call S&P Jun 760 | 06/13/00 | 05/09/00 | 66,821.05 | 55,200.00 | 11,621.05 |
| 15 | Call S&P Jun 760 | 06/13/00 | 05/18/00 | 42,748.57 | 36,000.00 | 6,748.57 |
| 26 | Call S&P July 760 | 07/07/00 | 05/04/00 | 108,546.38 | 109,200.00 | (653.62) |
| 5 | Call S&P July 760 | 07/07/00 | 05/19/00 | 14,999.50 | 21,000.00 | (6,000.50) |
| 27 | Call S&P July 760 | 07/10/00 | 05/19/00 | 80,997.30 | 125,367.21 | (44,369.91) |
| 38 | Call S&P Aug 760 | 07/26/00 | 06/13/00 | 178,594.04 | 167,200.00 | 11,394.04 |
| 29 | Call S&P July 790 | 07/01/00 | 06/15/00 | 79,022.36 | 63,800.00 | 15,222.36 |
| 3 | Call S&P July 760 | 07/10/00 | 06/19/00 | 13,499.55 | 13,929.69 | (430.14) |
| 2 | Call S&P July 790 | 07/18/00 | 06/19/00 | 4,749.84 | 4,400.00 | 349.84 |
| 16 | Call S&P July 800 | 07/19/00 | 07/07/00 | 19,199.36 | 14,400.00 | 4,799.36 |
| 15 | Call S&P July 800 | 07/20/00 | 07/07/00 | 17,999.40 | 18,545.40 | (546.00) |

161,470.17

Form 990-PF

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.

Foundation Goals

- To fund proven high-impact programs primarily based in education. The Foundation does not fund individual schools but funds organizations which provide programs and services to schools.
- Build the workforce of the future by funding sustainable education programs in communities throughout the world.
- Support programs that utilize the skills and capabilities of people in communities to help them realize their potential.
- Support basic needs in extreme hardship situations through programs that have a lasting impact.
- Be a caring and supportive presence within the communities we serve.

The Community Grant Funding Areas

- Education 70%
 - K-12 education programs
 - Career training for disadvantaged adults
 - Arts in Education
- Community Service 10%
- Shelter 10%
- Food 5%

Health 5%

Organization Funding Criteria

1. Organizations must be a nonprofit, tax-exempt organization per Section 501(c)(3) of the Internal Revenue Code and be a public charity.
2. Operate within 50 miles of one of the following geographic areas: San Jose, California; Research Triangle Park, North Carolina; Chelmsford, Massachusetts; and New York City.

Proposed Programs/Projects Funding Criteria

1. Programs proposed for funding must leverage existing resources within the larger organization and the community
2. Serve the community at large.
3. Have overhead expenses that do 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
- Scholarships
- Schools or school systems
- Start-up programs

We cannot consider incomplete proposals or programs/projects that fall outside our primary funding areas.

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

Site Visits: Site visits are a requirement for funding. Foundation staff will contact you to schedule a visit.

Evaluation: Evaluations are a useful tool for both the Foundation and the organization. The

Foundation evaluates the success of all the programs and projects it funds. Evaluations are a requirement of funding.

Application for Funding Procedure

1. Verify your program meets the eligibility requirements above.
2. Download and print the proposal checklist form (click on the PDF icon, below left). (58K) (if you don't have it already)
3. Answer all questions briefly in the order listed (use three to five pages, maximum, preferably on the organization's letterhead).
4. Sign the checklist.
5. Submit the checklist with your proposal by the published deadline dates listed above.
6. Mail proposals to the Cisco Systems Foundation location within your geographic area.

San Jose Proposal:

Cisco Systems Foundation
170 West Tasman Drive
San Jose, CA 95134-1706

RTP Proposals:

Cisco Systems Foundation
7025 Kit Creek Road
P.O. Box 14987
Research Triangle Park, NC 27709

Chelmsford Proposals:

Cisco Systems Foundation
250 Apollo Drive
Chelmsford, MA 01824

New York Proposals:

Cisco Systems Foundation
One Penn Plaza, 5th Floor
New York, NY 10119

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|--------------------------------|---|-----------|
| Cisco Foundation Grants | | |
| Matching Gifts | | |
| 8/1/1999 | Good Samaritan Health System | -100.00 |
| 8/1/1999 | Palo Alto Unified School District | -250.00 |
| 8/1/1999 | Bexar Audubon Society - Master Naturalis | -300.00 |
| 8/1/1999 | Montera Junior High Parent Faculty Studen | -500.00 |
| 8/1/1999 | United Way of Santa Clara County | -100.00 |
| 8/1/1999 | American Cancer Society | -1,162.50 |
| 8/27/1999 | 1999 Special Olympics World Summer Games | 250.00 |
| 8/27/1999 | Advaita Society Sri Rama Foundation | 1,000.00 |
| 8/27/1999 | AIDS Service Foundation of Greater Kansas | 0.00 |
| 8/27/1999 | AIDS Service Foundation of Greater Kansas | 0.00 |
| 8/27/1999 | Alameda County Community Food Bank Inc. | 500.00 |
| 8/27/1999 | ALS Association Bay Area Chapter | 100.00 |
| 8/27/1999 | American Cancer Society | 100.00 |
| 8/27/1999 | American Cancer Society Inc | 500.00 |
| 8/27/1999 | American Cancer Society Inc | 3,550.00 |
| 8/27/1999 | American Conservatory Theatre | 300.00 |
| 8/27/1999 | American Diabetes Association | 667.50 |
| 8/27/1999 | American Diabetes Association Inc | 655.00 |
| 8/27/1999 | American Heart Association, Inc. | 150.00 |
| 8/27/1999 | American Lung Association of Santa Clara | 100.00 |
| 8/27/1999 | American Musical Theatre of San Jose | 362.00 |
| 8/27/1999 | American Red Cross | 1,000.00 |
| 8/27/1999 | American Red Cross (San Jose) | 150.00 |
| 8/27/1999 | American Red Cross - Washington, D.C. | 700.00 |
| 8/27/1999 | Archaeological Conservancy | 250.00 |
| 8/27/1999 | Arete Relief Services - Burmese Refugee C | 500.00 |
| 8/27/1999 | Arizona State University Foundation | 500.00 |
| 8/27/1999 | Art Institute of Chicago | 35.00 |
| 8/27/1999 | Arts Council of Santa Clara County - Arts | 500.00 |
| 8/27/1999 | Asha for Education | 101.00 |
| 8/27/1999 | Asha for Education | 300.00 |
| 8/27/1999 | Babson College | 575.00 |
| 8/27/1999 | Ball State Univ. Foundation - Ball State | 100.00 |
| 8/27/1999 | Bellarmine College Preparatory | 2,500.00 |
| 8/27/1999 | Berkeley Repertory Theatre | 100.00 |
| 8/27/1999 | Beverly Street Studio School Incorporate | 150.00 |
| 8/27/1999 | Boston Latin School Association | 100.00 |
| 8/27/1999 | Buddhist Compassion Relief Tzu Chi Founda | 500.00 |
| 8/27/1999 | Buddhist Compassion Relief Tzu Chi Founda | 0.00 |
| 8/27/1999 | Buddhist Compassion Relief Tzu Chi Founda | 300.00 |
| 8/27/1999 | California Polytechnic State University F | 300.00 |
| 8/27/1999 | California Theatre Center Inc. | 50.00 |
| 8/27/1999 | Capital Area Food Bank of Texas Inc. | 300.00 |
| 8/27/1999 | Carnegie Mellon University | 1,100.00 |
| 8/27/1999 | Catholic Charities of San Jose | 100.00 |
| 8/27/1999 | Children's Hospital Medical Center Founda | 0.00 |
| 8/27/1999 | Children's Health Council of the Mid-Peni | 50.00 |
| 8/27/1999 | Children's Oncology Camp Foundation | 235.00 |
| 8/27/1999 | Chinmaya Mission San Jose | 2,051.00 |
| 8/27/1999 | Chinmaya Mission San Jose | 500.00 |
| 8/27/1999 | Chronicle Season of Sharing Fund | 100.00 |
| 8/27/1999 | City of Palo Alto Police Department - Cit | 300.00 |
| 8/27/1999 | City Team Ministries | 1,100.00 |
| 8/27/1999 | Clemson University Foundation | 500.00 |
| 8/27/1999 | Cleveland Music School Settlement | 675.00 |
| 8/27/1999 | Colgate University | 100.00 |
| 8/27/1999 | College of William and Mary | 25.00 |
| 8/27/1999 | Cooperatfve for Assistance & Relief Every | 950.00 |
| 8/27/1999 | Country Lane Elementary School | 300.00 |
| 8/27/1999 | Cry Child Relief & You, Inc. | 1,000.00 |
| 8/27/1999 | Crystal Choir | 1,000.00 |
| 8/27/1999 | Cupertino Educational Endowment Foundatio | 25.00 |
| 8/27/1999 | Cystic Fibrosis Foundation | 500.00 |
| 8/27/1999 | Cystic Fibrosis Foundation Headquarters | 250.00 |
| 8/27/1999 | Darlington School | 750.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|----------|
| 8/27/1999 | Divine Mercy Chinese Association | 200.00 |
| 8/27/1999 | Doctors Without Borders USA Inc. | 375.00 |
| 8/27/1999 | Duke University | 1,160.00 |
| 8/27/1999 | Educational Information Corporation WCPE | 275.00 |
| 8/27/1999 | El Camino Youth Symphony Association | 550.00 |
| 8/27/1999 | Enterprise Foundation, Inc. - The Enterpr | 1,000.00 |
| 8/27/1999 | Fairfield University | 150.00 |
| 8/27/1999 | Fan District Association of Richmond Virg | 1,000.00 |
| 8/27/1999 | Farnham Elementary School | 500.00 |
| 8/27/1999 | Food Bank, Inc. | 25.00 |
| 8/27/1999 | For Manchester | 100.00 |
| 8/27/1999 | Foundation Fighting Blindness Inc. - Nati | 500.00 |
| 8/27/1999 | French American Internations School | 100.00 |
| 8/27/1999 | Friends of the San Carlos Senior Center I | 500.00 |
| 8/27/1999 | Furman University | 180.00 |
| 8/27/1999 | Girl Scouts of Southeastern Pennsylvania | 25.00 |
| 8/27/1999 | Great Works Regional Land Trust | 1,000.00 |
| 8/27/1999 | Greater Boston Chinese Cultural Associati | 970.00 |
| 8/27/1999 | Greater Cincinnati Television Educational | 120.00 |
| 8/27/1999 | Greater Pittsburgh Community Food Bank | 300.00 |
| 8/27/1999 | Habitat for Humanity International (GA) | 35.00 |
| 8/27/1999 | Harvey Mudd College | 750.00 |
| 8/27/1999 | Holt International Children's Services In | 50.00 |
| 8/27/1999 | Houston Parks Board - Houston Parks Board | 500.00 |
| 8/27/1999 | Humane Society of Santa Clara Valley | 300.00 |
| 8/27/1999 | India Development and Relief Fund, Inc. | 1,000.00 |
| 8/27/1999 | India Development Service | 25.00 |
| 8/27/1999 | India Development/Relief Fund | 2,635.00 |
| 8/27/1999 | Inn Vision of Santa Clara Valley | 750.00 |
| 8/27/1999 | International Rescue Committee Inc | 230.00 |
| 8/27/1999 | International Rescue Committee Inc | 500.00 |
| 8/27/1999 | Inwood House | 655.00 |
| 8/27/1999 | Johns Hopkins University | 50.00 |
| 8/27/1999 | Junior League of Palo Alto - Mid Peninsul | 900.00 |
| 8/27/1999 | Juvenile Diabetes Foundation Internationa | 3,200.00 |
| 8/27/1999 | KALW Radio | 120.00 |
| 8/27/1999 | KQED, Inc. | 455.00 |
| 8/27/1999 | Lance Armstrong Foundation Inc | 500.00 |
| 8/27/1999 | Leukemia Society of America | 100.00 |
| 8/27/1999 | Leukemia Society of America Inc | 500.00 |
| 8/27/1999 | Leukemia Society of America | 325.00 |
| 8/27/1999 | Leukemia Society of America | 1,123.00 |
| 8/27/1999 | Leukemia Society of America | 52.00 |
| 8/27/1999 | Life Skills Ministry - Life Skills Minist | 50.00 |
| 8/27/1999 | Lincoln Educational Endowment Fund | 200.00 |
| 8/27/1999 | Litchfield School District/Griffin Memori | 750.00 |
| 8/27/1999 | Los Angeles ORT Technical Institute | 200.00 |
| 8/27/1999 | March Of Dimes Birth Defects National Fou | 150.00 |
| 8/27/1999 | March Of Dimes Birth Defects National Fou | 50.00 |
| 8/27/1999 | Mary E. Silveira Elementary School | 500.00 |
| 8/27/1999 | Massachusetts College of Liberal Arts Fou | 25.00 |
| 8/27/1999 | Massachusetts Institute of Technology | 700.00 |
| 8/27/1999 | Massachusetts Society for the Prevention | 550.00 |
| 8/27/1999 | Memorial Sloan-Kettering Cancer Center | 25.00 |
| 8/27/1999 | Menlo College | 50.00 |
| 8/27/1999 | Mercy International USA Inc | 1,000.00 |
| 8/27/1999 | Mercyhurst Preparatory School | 150.00 |
| 8/27/1999 | Merriam Elementary School | 500.00 |
| 8/27/1999 | Millikin Basics & Elementary School | 122.00 |
| 8/27/1999 | Milton Academy | 548.00 |
| 8/27/1999 | Mississippi Golf Coast YMCA Inc | 100.00 |
| 8/27/1999 | Monmouth University | 250.00 |
| 8/27/1999 | Monteray Bay Aquarium | 250.00 |
| 8/27/1999 | Montessori School of Raleigh Inc | 1,000.00 |
| 8/27/1999 | Mothers Against Drunk Driving - Wake Coun | 625.00 |
| 8/27/1999 | National Children's Cancer Society Inc | 38.00 |
| 8/27/1999 | National Council of Jewish Women Incorpor | 312.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|----------|
| 8/27/1999 | National Easter Seal Society Inc | 25.00 |
| 8/27/1999 | National Multiple Sclerosis Society | 100.00 |
| 8/27/1999 | National Multiple Sclerosis Society | 625.00 |
| 8/27/1999 | National Multiple Sclerosis Society | 450.00 |
| 8/27/1999 | National Multiple Sclerosis Society (Sant | 110.00 |
| 8/27/1999 | National Multiple Sclerosis Society Great | 500.00 |
| 8/27/1999 | National Multiple Sclerosis Society New Y | 75.00 |
| 8/27/1999 | National Wildlife Federation | 250.00 |
| 8/27/1999 | Nature Conservancy of Alabama | 200.00 |
| 8/27/1999 | New Hampshire Public Radio Inc | 120.00 |
| 8/27/1999 | North Carolina State University | 50.00 |
| 8/27/1999 | North Shore Community Arts Foundation Inc | 50.00 |
| 8/27/1999 | North Texas Public Broadcasting Inc | 80.00 |
| 8/27/1999 | Northern California Formosan Federation | 500.00 |
| 8/27/1999 | Northern California Formosan Federation | 500.00 |
| 8/27/1999 | Northfield Mount Hermon School | 50.00 |
| 8/27/1999 | Northwestern University | 100.00 |
| 8/27/1999 | Oakland East Bay Symphony League | 150.00 |
| 8/27/1999 | Ohio Wesleyan University | 250.00 |
| 8/27/1999 | Olivet Nazarene University | 50.00 |
| 8/27/1999 | Pacific Lutheran University | 100.00 |
| 8/27/1999 | Palo Alto Community Child Care | 100.00 |
| 8/27/1999 | Palo Alto Stanford Heritage | 100.00 |
| 8/27/1999 | Palo Alto Stanford Heritage | 100.00 |
| 8/27/1999 | Palo Alto Unified School District | 250.00 |
| 8/27/1999 | Pet Assisted Therapy Services | 500.00 |
| 8/27/1999 | Pine Ridge Association | 1,000.00 |
| 8/27/1999 | Planned Parenthood Federation of America | 100.00 |
| 8/27/1999 | Planned Parenthood Mar Moute, Inc. | 200.00 |
| 8/27/1999 | Pomona College | 100.00 |
| 8/27/1999 | Project Open Hand | 0.00 |
| 8/27/1999 | PTA California Congress of Parents Teache | 60.00 |
| 8/27/1999 | PTA California Congress of Parents Teache | 150.00 |
| 8/27/1999 | Punahou School | 250.00 |
| 8/27/1999 | Rahima International Foundation - Rahima | 3,041.00 |
| 8/27/1999 | Rahima International Foundation - Rahima | 3,731.00 |
| 8/27/1999 | Rahima International Foundation - Rahima | 1,000.00 |
| 8/27/1999 | Raleigh Conservatory of Music | 50.00 |
| 8/27/1999 | Rensselaer Polytechnic Institute | 50.00 |
| 8/27/1999 | Revels Inc | 50.00 |
| 8/27/1999 | Robert Louis Stevenson School | 50.00 |
| 8/27/1999 | Rollins College | 50.00 |
| 8/27/1999 | Roman Catholic Bishop of San Jose - Five | 0.00 |
| 8/27/1999 | Salem Academy & College | 50.00 |
| 8/27/1999 | Salvation Army | 100.00 |
| 8/27/1999 | Salvation Army & Its Components | 100.00 |
| 8/27/1999 | San Francisco Bay Bird Observatory | 500.00 |
| 8/27/1999 | San Jose Chamber Orchestra | 500.00 |
| 8/27/1999 | San Jose Chamber Orchestra | 500.00 |
| 8/27/1999 | San Jose State University Foundation | 200.00 |
| 8/27/1999 | San Jose Symphony | 300.00 |
| 8/27/1999 | San Jose Trolley Corp - California Trolle | 1,000.00 |
| 8/27/1999 | San Mateo County Human Service Agency - S | 500.00 |
| 8/27/1999 | Santa Clara University | 600.00 |
| 8/27/1999 | Santa Clara Valley Audubon Society | 500.00 |
| 8/27/1999 | Saratoga Education Foundation | 850.00 |
| 8/27/1999 | Sea Crest School Inc | 300.00 |
| 8/27/1999 | Second Harvest Food Bank Of Santa Clara A | 500.00 |
| 8/27/1999 | Smartgrrls | 50.00 |
| 8/27/1999 | South Coast Repertory Inc | 150.00 |
| 8/27/1999 | South Dakota School of Mines and Technolo | 1,000.00 |
| 8/27/1999 | Southern New Hampshire HIV - AIDS Task Fo | 1,000.00 |
| 8/27/1999 | Special Olympics Inc - Special Olympics I | 32.58 |
| 8/27/1999 | St. Anne's Episcopal School, Inc. | 750.00 |
| 8/27/1999 | St. Luke's Esicopal School | 500.00 |
| 8/27/1999 | St. Luke's Esicopal School | 500.00 |
| 8/27/1999 | Stanford University | 1,100.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|------------|---|----------|
| 8/27/1999 | State of New Hampshire - Plymouth State C | 25.00 |
| 8/27/1999 | Stevens Institute of Technology | 50.00 |
| 8/27/1999 | Support Network for Battered Women | 200.00 |
| 8/27/1999 | Sycamore School Inc | 1,000.00 |
| 8/27/1999 | Traveling School Incorporated - Traveling | 1,000.00 |
| 8/27/1999 | Tri City Chinese School | 1,000.00 |
| 8/27/1999 | Trustees of Dartmouth College | 275.00 |
| 8/27/1999 | Trustees of Princeton University | 2,174.00 |
| 8/27/1999 | U C Riverside Foundation - University of | 75.00 |
| 8/27/1999 | U.S. Catholic Conference - Catholic Relie | 100.00 |
| 8/27/1999 | UC Berkeley Foundation | 1,400.00 |
| 8/27/1999 | UC Santa Cruz Foundation | 100.00 |
| 8/27/1999 | UCI Foundation - The UCI Foundation | 250.00 |
| 8/27/1999 | UCLA Foundation | 625.00 |
| 8/27/1999 | Ucsb Foundation-University of California, | 250.00 |
| 8/27/1999 | United States Committee for Unicef - U.S. | 25.00 |
| 8/27/1999 | United States Naval Academy Alumni Associ | 500.00 |
| 8/27/1999 | United Way of Santa Clara County | 1,000.00 |
| 8/27/1999 | University of Virginia Darden School Foun | 500.00 |
| 8/27/1999 | University of California - Davis | 125.00 |
| 8/27/1999 | University of Chicago | 100.00 |
| 8/27/1999 | University of Dayton | 250.00 |
| 8/27/1999 | University of Delaware | 50.00 |
| 8/27/1999 | University of Florida Foundation, Inc. | 75.00 |
| 8/27/1999 | University of Illinois Foundation | 100.00 |
| 8/27/1999 | University of Louisville Foundation, Inc. | 800.00 |
| 8/27/1999 | University of Massachusetts/Lowell | 35.00 |
| 8/27/1999 | University of Michigan | 100.00 |
| 8/27/1999 | University of North Carolina at Chapel Hi | 945.00 |
| 8/27/1999 | University of North Carolina Center for P | 135.00 |
| 8/27/1999 | University of San Francisco | 250.00 |
| 8/27/1999 | University of Southern California | 50.00 |
| 8/27/1999 | University of Southwestern Louisiana | 50.00 |
| 8/27/1999 | University of Texas at Arlington | 50.00 |
| 8/27/1999 | University of Washington Foundation | 50.00 |
| 8/27/1999 | University of Wisconsin - Eau Claire Foun | 25.00 |
| 8/27/1999 | US Catholic Conference - Catholic Memoria | 100.00 |
| 8/27/1999 | US Catholic Conference - Missionaries of | 500.00 |
| 8/27/1999 | US Catholic Conference - St. Michael Spec | 500.00 |
| 8/27/1999 | US Catholic Conference - Bergen Catholic | 150.00 |
| 8/27/1999 | US Catholic Conference - Catholic Chariti | 500.00 |
| 8/27/1999 | Vietnam Health Educational Literature Pro | 770.00 |
| 8/27/1999 | Wake Forest University | 300.00 |
| 8/27/1999 | Waldort School of the Peninsula | 1,000.00 |
| 8/27/1999 | Washington & Lee University University PI | 200.00 |
| 8/27/1999 | Washington University | 1,350.00 |
| 8/27/1999 | Wesleyan University | 50.00 |
| 8/27/1999 | West Valley Educational Endowment Fund | 500.00 |
| 8/27/1999 | Western Place Citizens for An Agricultura | 250.00 |
| 8/27/1999 | WGBH Educational Foundation | 40.00 |
| 8/27/1999 | Women In Need Inc | 100.00 |
| 8/27/1999 | Wooster School Corporation | 400.00 |
| 8/27/1999 | Worcester Polytechnic Institute | 1,025.00 |
| 8/27/1999 | World Vision, Inc. | 138.00 |
| 8/27/1999 | World Wildfire Fund | 450.00 |
| 8/27/1999 | Young Mens Christian Association Santa CI | 937.50 |
| 8/27/1999 | Yucca Valley High School | 1,000.00 |
| 12/14/1999 | University of Texas at Austin | 447.00 |
| 12/21/1999 | Academy International Elementary School | 150.00 |
| 12/21/1999 | Aids Action Committee of Massachusetts, I | 25.00 |
| 12/21/1999 | AIDS Resources Information & Services of | 1,500.00 |
| 12/21/1999 | Aids Service Agency of Orange County | 90.00 |
| 12/21/1999 | Allen Community Outreach | 1,000.00 |
| 12/21/1999 | American Cancer Society | 650.00 |
| 12/21/1999 | American Diabetes Association | 5,190.00 |
| 12/21/1999 | American Diabetes Association | 850.00 |
| 12/21/1999 | American Diabetes Association Inc | 100.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|------------|---|-----------|
| 12/21/1999 | American Diabetes Association Inc | 460.00 |
| 12/21/1999 | American Friends Service Committee | 350.00 |
| 12/21/1999 | American Friends Service Committee | 500.00 |
| 12/21/1999 | American lung Association of Middlesex Co | 100.00 |
| 12/21/1999 | American Museum of Quilts and Textiles | 725.00 |
| 12/21/1999 | American Red Cross | 2,090.00 |
| 12/21/1999 | American Red Cross (Palo Alto) | 100.00 |
| 12/21/1999 | American Red Cross (San Jose) | 1,445.00 |
| 12/21/1999 | American Red Cross (San Jose) | 1,732.00 |
| 12/21/1999 | American Red Cross (San Jose) | 1,410.00 |
| 12/21/1999 | American Red Cross (San Jose) | 1,732.00 |
| 12/21/1999 | American Red Cross (San Jose) | 1,337.00 |
| 12/21/1999 | American Red Cross (San Jose) | 200.00 |
| 12/21/1999 | American Red Cross - Washington, D.C. | 1,100.00 |
| 12/21/1999 | Animal Protection Society of Orange Co In | 200.00 |
| 12/21/1999 | Aphasia Center of CA | 500.00 |
| 12/21/1999 | Aphasia Center of CA | 500.00 |
| 12/21/1999 | Arthritis Foundation, Inc | 100.00 |
| 12/21/1999 | Asian Art Museum Foundation of SF | 1,000.00 |
| 12/21/1999 | Association of Chinese Families of the Di | 100.00 |
| 12/21/1999 | Association of Catholic Student Councils | 500.00 |
| 12/21/1999 | Association of Catholic Student Councils | 500.00 |
| 12/21/1999 | Austin Civic Orchestra Society | 1,000.00 |
| 12/21/1999 | Bay & Valley Habitat for Humanity, Inc. | 250.00 |
| 12/21/1999 | Berkeley Aikikai | 1,000.00 |
| 12/21/1999 | Blossom Hill Elementary School | 750.00 |
| 12/21/1999 | Briar Cliff College | 500.00 |
| 12/21/1999 | Bridgerland Applied Technology Center Fou | 900.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 9,350.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 10,670.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 10,950.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 8,300.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 7,000.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 8,105.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 6,575.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 5,320.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 7,400.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 7,975.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 8,830.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 600.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 900.00 |
| 12/21/1999 | Buddhist Compassion Relief Tzu Chi Founda | 3,400.00 |
| 12/21/1999 | Burlingame Community for Education Founda | 1,000.00 |
| 12/21/1999 | Cabrillo College Foundation | 100.00 |
| 12/21/1999 | Cabrni Connections | 1,000.00 |
| 12/21/1999 | Cal Poly Pomona Foundation Inc - Cal Stat | 500.00 |
| 12/21/1999 | California High School Academic Boosters | 250.00 |
| 12/21/1999 | California Institute of Technology | 250.00 |
| 12/21/1999 | California Police Activities League | 50.00 |
| 12/21/1999 | Cal Poly Pomona Foundation Inc - Cal Stat | 225.00 |
| 12/21/1999 | Campbell Union School District | 500.00 |
| 12/21/1999 | Canal Community Alliance Inc | 294.00 |
| 12/21/1999 | Capital of Texas Public Telecommunication | 127.02 |
| 12/21/1999 | Castilleja School Foundation | 450.00 |
| 12/21/1999 | Central Virginia Educational Communicatio | 60.00 |
| 12/21/1999 | Childrens International | 144.00 |
| 12/21/1999 | Childrens Relief Network | 1,000.00 |
| 12/21/1999 | Chinmaya Mission San Jose | 750.00 |
| 12/21/1999 | City Team Ministries | 500.00 |
| 12/21/1999 | Clemson University Foundation | 250.00 |
| 12/21/1999 | Colgate University | 25.00 |
| 12/21/1999 | Community Impact | 300.00 |
| 12/21/1999 | Countryside Community Church of Nazarene | 1,000.00 |
| 12/21/1999 | Courtland Esteem Inc | 0.00 |
| 12/21/1999 | Covenant House | 1,000.00 |
| 12/21/1999 | Covenant House California | 200.00 |
| 12/21/1999 | Cry Child Relief & You, Inc. | 120.00 |

Cisco Systems Foundation
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| Date | Name | Amount |
|------------|---|----------|
| 12/21/1999 | Defenders of Wildlife | 50.00 |
| 12/21/1999 | Doctors Without Borders USA Inc. | 235.00 |
| 12/21/1999 | Duke University | 150.00 |
| 12/21/1999 | Duveneck School PTA | 1,000.00 |
| 12/21/1999 | East Carolina University Foundation | 800.00 |
| 12/21/1999 | Educational Information Corporation WCPE | 100.00 |
| 12/21/1999 | Emergency Housing Consortium of Santa Cla | 750.00 |
| 12/21/1999 | Environmental Volunteers Inc | 750.00 |
| 12/21/1999 | Fitchburg Access Television, Inc. | 1,000.00 |
| 12/21/1999 | Food and Nutrition Services - Meals on Wh | 500.00 |
| 12/21/1999 | Food Bank, Inc. | 200.00 |
| 12/21/1999 | Friends of Acadia | 1,000.00 |
| 12/21/1999 | Friends of the Saratoga Libraries | 300.00 |
| 12/21/1999 | Fund for Animals, Inc. | 50.00 |
| 12/21/1999 | Gary Pike Foundation Inc | 500.00 |
| 12/21/1999 | General Council of the Assemblies of God | 1,000.00 |
| 12/21/1999 | Golden Gate Choral Foundation Inc | 1,000.00 |
| 12/21/1999 | Golden View Elementary School | 355.00 |
| 12/21/1999 | Good Sheperd Alliance Inc | 1,000.00 |
| 12/21/1999 | Greater Cincinnati Television Educational | 60.00 |
| 12/21/1999 | Green Pastures, Inc. | 500.00 |
| 12/21/1999 | Habitat for Humanity International (GA) | 500.00 |
| 12/21/1999 | Habitat for Humanity International Inc-H | 70.00 |
| 12/21/1999 | Habitat for Humanity International Inc-H | 75.00 |
| 12/21/1999 | Habitat for Humanity International Inc-H | 1,000.00 |
| 12/21/1999 | Habitat for Humanity International Inc-H | 1,000.00 |
| 12/21/1999 | Hands on Atlanta, Inc | 100.00 |
| 12/21/1999 | Henry M Gunn High School Music Boosters | 200.00 |
| 12/21/1999 | Hill-Murray High School | 1,000.00 |
| 12/21/1999 | Hillbrook School | 700.00 |
| 12/21/1999 | Hiram College | 150.00 |
| 12/21/1999 | HomeBase | 250.00 |
| 12/21/1999 | Homestead High School Music Boosters | 1,000.00 |
| 12/21/1999 | Hope Worldwide - Georgia Ltd | 2,000.00 |
| 12/21/1999 | Hosanna Homes | 225.00 |
| 12/21/1999 | Humane Society of Santa Clara Valley | 250.00 |
| 12/21/1999 | Hurricane Island Outward Bound School | 750.00 |
| 12/21/1999 | IIT Foundation | 1,394.00 |
| 12/21/1999 | IIT Foundation | 300.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,926.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,640.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 2,481.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,465.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 2,226.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 2,626.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,101.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 2,405.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,385.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,652.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,400.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,080.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 3,551.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,906.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 2,480.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 900.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 4,777.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,805.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 2,451.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,965.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,125.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,110.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,081.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 892.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 2,195.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,246.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,090.00 |
| 12/21/1999 | India Development and Relief Fund, Inc. | 800.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|------------|---|----------|
| 12/21/1999 | India Development and Relief Fund, Inc. | 1,200.00 |
| 12/21/1999 | India Network Foundation Inc | 200.00 |
| 12/21/1999 | Iowa State University Foundation | 750.00 |
| 12/21/1999 | Islamic Relief Worldwide | 100.00 |
| 12/21/1999 | Juvenile Diabetes Foundation | 100.00 |
| 12/21/1999 | KQED, Inc. | 150.00 |
| 12/21/1999 | Lafayette College | 200.00 |
| 12/21/1999 | Leukemia Society of America Inc | 250.00 |
| 12/21/1999 | Leukemia Society of America Inc | 50.00 |
| 12/21/1999 | Lincoln Center for the Performing Arts In | 2,000.00 |
| 12/21/1999 | Livermore Valley Joint Unified School Dis | 1,000.00 |
| 12/21/1999 | Los Altos Education Foundation | 6,600.00 |
| 12/21/1999 | Los Altos Education Foundation | 350.00 |
| 12/21/1999 | Lowell Alumni Association | 250.00 |
| 12/21/1999 | Loyola Marymount University | 100.00 |
| 12/21/1999 | Luther Conant School PTA | 50.00 |
| 12/21/1999 | Lymphoma Research Foundation of America I | 50.00 |
| 12/21/1999 | Megellan Charter School | 1,000.00 |
| 12/21/1999 | Maharashtra Foundation | 1,000.00 |
| 12/21/1999 | Marine Mammal Center | 200.00 |
| 12/21/1999 | Mariners elementary School Foundation | 500.00 |
| 12/21/1999 | Martha's Kitchen - Catholic Charities | 350.00 |
| 12/21/1999 | Massachusetts Institute of Technology | 450.00 |
| 12/21/1999 | Miami University | 550.00 |
| 12/21/1999 | Michigan Tech Fund | 350.00 |
| 12/21/1999 | Mid Peninsula Regional Open Space | 500.00 |
| 12/21/1999 | Mission San Jose High School | 25.00 |
| 12/21/1999 | Montclair Educational Foundation | 350.00 |
| 12/21/1999 | Monterrey Bay Aquarium | 225.00 |
| 12/21/1999 | Multiple Sclerosis Foundation, Inc | 35.00 |
| 12/21/1999 | Musicians of the Old Post Road, Inc | 200.00 |
| 12/21/1999 | National Alliance of Breast Cancer Org I | 580.00 |
| 12/21/1999 | National Center for Science Education Inc | 1,000.00 |
| 12/21/1999 | National Fragile X Foundation | 500.00 |
| 12/21/1999 | National Kidney Foundation of Northern Ca | 1,000.00 |
| 12/21/1999 | National Multiple Sclerosis Society | 100.00 |
| 12/21/1999 | National Multiple Sclerosis Society - Wis | 225.00 |
| 12/21/1999 | National Technological University Foundat | 100.00 |
| 12/21/1999 | National Wildlife Federation | 300.00 |
| 12/21/1999 | Nature Conservancy | 1,000.00 |
| 12/21/1999 | Naumburg Orchestral Concerts, Inc | 100.00 |
| 12/21/1999 | North Carolina State University | 3,675.00 |
| 12/21/1999 | North Carolina State University | 500.00 |
| 12/21/1999 | North Dakota State University Foundation | 250.00 |
| 12/21/1999 | North Shore Animal League Inc | 50.00 |
| 12/21/1999 | Northeastern University | 150.00 |
| 12/21/1999 | NYOS Charter School, Inc | 500.00 |
| 12/21/1999 | Oakland Museum of California Foundation | 250.00 |
| 12/21/1999 | Okizu Foundation | 1,000.00 |
| 12/21/1999 | Opera San Jose, Inc | 100.00 |
| 12/21/1999 | Oxfam America Inc | 150.00 |
| 12/21/1999 | Pacifica Foundation - KPFA | 150.00 |
| 12/21/1999 | Pennsylvania State University | 50.00 |
| 12/21/1999 | Phillips Brooks School | 1,000.00 |
| 12/21/1999 | Pine Valley Middle School | 125.00 |
| 12/21/1999 | Plan International USA, Inc. - Child Reac | 500.00 |
| 12/21/1999 | Planned Parenthood Mar Moute, Inc. | 500.00 |
| 12/21/1999 | Plugged In-Learning Through Technology | 1,000.00 |
| 12/21/1999 | Portal Elementary School | 700.00 |
| 12/21/1999 | Potter Road School Parent Teacher Organiz | 300.00 |
| 12/21/1999 | Presbyterian Intercommunity Hospital Foun | 500.00 |
| 12/21/1999 | President And Directors of Georgetown Col | 250.00 |
| 12/21/1999 | Project Bread the Walk for Hunger | 600.00 |
| 12/21/1999 | Project Open Hand | 100.00 |
| 12/21/1999 | Psychological Center Inc - Women's View | 100.00 |
| 12/21/1999 | PTA California Congress of Parents Teache | 250.00 |
| 12/21/1999 | PTA California Congress of Parents Teache | 650.00 |

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| Date | Name | Amount |
|------------|---|----------|
| 12/21/1999 | PTA California Congress of Parents Teache | 150.00 |
| 12/21/1999 | PTA California Congress of Parents Teache | 1,000.00 |
| 12/21/1999 | PTA California Congress of Parents Teache | 300.00 |
| 12/21/1999 | PTA California Congress of Parents Teache | 500.00 |
| 12/21/1999 | PTA California Congress of Parents Teache | 300.00 |
| 12/21/1999 | PTA California Congress of Parents Teache | 900.00 |
| 12/21/1999 | Punahou School | 150.00 |
| 12/21/1999 | Purdue Foundation, Inc. | 825.00 |
| 12/21/1999 | Rahima International Foundation - Rahima | 750.00 |
| 12/21/1999 | Ransom Everglades School Inc | 50.00 |
| 12/21/1999 | Revels Inc | 60.00 |
| 12/21/1999 | Saint Francis High School | 650.00 |
| 12/21/1999 | Saint Joseph of Cupertino School | 1,000.00 |
| 12/21/1999 | Saint Peter's College | 250.00 |
| 12/21/1999 | Salvation Army | 300.00 |
| 12/21/1999 | San Francisco Food Bank | 50.00 |
| 12/21/1999 | San Francisco Symphony | 700.00 |
| 12/21/1999 | San Jose State University Foundation | 1,000.00 |
| 12/21/1999 | San Jose Trolley Corp - California Trolle | 1,000.00 |
| 12/21/1999 | Santa Barbara Symphony Orchestra Associat | 1,000.00 |
| 12/21/1999 | Santa Clara County Girl Scout Council, In | 125.00 |
| 12/21/1999 | Santa Cruz Montessori School | 500.00 |
| 12/21/1999 | Saratoga Education Foundation | 2,000.00 |
| 12/21/1999 | Schola Cantorum, Inc. | 300.00 |
| 12/21/1999 | Seacamp Association Inc | 1,000.00 |
| 12/21/1999 | Second Harvest | 200.00 |
| 12/21/1999 | Second Harvest Food Bank Of Santa Clara A | 1,255.00 |
| 12/21/1999 | See Forever Foundation | 500.00 |
| 12/21/1999 | Self Help for the Elderly | 25.00 |
| 12/21/1999 | Society for the Prevention of Cruelty to | 200.00 |
| 12/21/1999 | Southern Poverty Law Center, Inc. | 50.00 |
| 12/21/1999 | St Jude Children's Research Hospital | 100.00 |
| 12/21/1999 | St Anne's Episcopal School | 1,000.00 |
| 12/21/1999 | St Ignatius College Preparatory | 1,000.00 |
| 12/21/1999 | Stanford University Board of Trustees | 950.00 |
| 12/21/1999 | State University of New York - Albany | 50.00 |
| 12/21/1999 | Stevens Institute of Technology | 100.00 |
| 12/21/1999 | Stockmeir- Ortega PTA | 395.00 |
| 12/21/1999 | Support Network for Battered Women | 500.00 |
| 12/21/1999 | Talbot Perkins Childrens Services | 250.00 |
| 12/21/1999 | Texas A&M University System Endowment Tr | 700.00 |
| 12/21/1999 | Texas Childrens Hospital | 50.00 |
| 12/21/1999 | Theatre Arts Department | 500.00 |
| 12/21/1999 | Therapeutic Living Centers For The Blind | 1,000.00 |
| 12/21/1999 | Third World Opportunities | 2,000.00 |
| 12/21/1999 | Tides Center - About-Face | 100.00 |
| 12/21/1999 | Transylvania University | 100.00 |
| 12/21/1999 | Tri City Chinese School | 750.00 |
| 12/21/1999 | Trustees of The University of Pennsylvani | 50.00 |
| 12/21/1999 | Trustees of Union College | 100.00 |
| 12/21/1999 | UC Berkeley Foundation | 2,200.00 |
| 12/21/1999 | UC Santa Cruz Foundation | 300.00 |
| 12/21/1999 | UCLA Foundation -UCLA | 50.00 |
| 12/21/1999 | Ucsb Foundation-University of California, | 25.00 |
| 12/21/1999 | Committee for UNICEF | 350.00 |
| 12/21/1999 | United States Mission Corp | 475.00 |
| 12/21/1999 | United Way of Santa Clara County | 1,000.00 |
| 12/21/1999 | United Way of Santa Clara County | 620.94 |
| 12/21/1999 | University of Alabama | 190.00 |
| 12/21/1999 | University of Arizona Foundation | 50.00 |
| 12/21/1999 | University of Colorado Foundation | 1,000.00 |
| 12/21/1999 | University of Florida Foundation, Inc. | 100.00 |
| 12/21/1999 | University of Hawaii Foundation | 250.00 |
| 12/21/1999 | University of Illinois Foundation | 490.00 |
| 12/21/1999 | University of Maryland Fdn Inc | 500.00 |
| 12/21/1999 | University of New Mexico Foundation Incor | 1,000.00 |
| 12/21/1999 | University of North Carolina at Chapel Hi | 165.00 |

Cisco Systems Foundation
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| Date | Name | Amount |
|------------|---|-----------|
| 12/21/1999 | University of North Carolina Center for P | 150.00 |
| 12/21/1999 | University of Oregon Foundation | 100.00 |
| 12/21/1999 | University of San Francisco | 50.00 |
| 12/21/1999 | University of South Carolina Educational | 350.00 |
| 12/21/1999 | University of Southwestern Louisiana | 600.00 |
| 12/21/1999 | University of Tennessee | 300.00 |
| 12/21/1999 | University of Virginia Alumni Association | 75.00 |
| 12/21/1999 | University of Washington Foundation | 100.00 |
| 12/21/1999 | US Catholic Conference - Cardinal Gibbion | 1,000.00 |
| 12/21/1999 | US Catholic Conference - Missionaries of | 1,000.00 |
| 12/21/1999 | US Catholic Conference - Notre Dame High | 500.00 |
| 12/21/1999 | US Catholic Conference - Our Lady of Guad | 1,000.00 |
| 12/21/1999 | US Catholic Conference - Saint Elizabeth | 500.00 |
| 12/21/1999 | US Catholic Conference - St. Lucy School | 1,000.00 |
| 12/21/1999 | US Catholic Conference - Villa Duchesne S | 500.00 |
| 12/21/1999 | US Catholic Conference - St. Rita School | 1,000.00 |
| 12/21/1999 | Vietnam Health Educational Literature Pro | 4,780.00 |
| 12/21/1999 | Villa Montalvo Association | 175.00 |
| 12/21/1999 | Villanova University | 100.00 |
| 12/21/1999 | Waldorf Educational Association of NC Inc | 500.00 |
| 12/21/1999 | Waldorf School of the Peninsula | 200.00 |
| 12/21/1999 | Washington Elementary School | 750.00 |
| 12/21/1999 | Washington State University Foundation | 200.00 |
| 12/21/1999 | WGBH Educational Foundation | 250.00 |
| 12/21/1999 | Williams Elementary School | 200.00 |
| 12/21/1999 | Women and Their Children's Housing | 500.00 |
| 12/21/1999 | World Vision, Inc. | 200.00 |
| 12/21/1999 | World Wildfire Fund | 400.00 |
| 2/3/2000 | Food Bank, Inc. | 85,516.00 |
| 3/15/2000 | Rahima International Foundation - Rahima | 4,350.00 |
| 3/15/2000 | Berkeley East Bay Humane Society | 250.00 |
| 3/15/2000 | ARIS of Santa Clara County | 1,000.00 |
| 3/15/2000 | Opera San Jose, Inc. | 500.00 |
| 3/15/2000 | KTEH TV Foundation | 1,275.00 |
| 3/15/2000 | US Catholic Conference - Salesian Sisters | 500.00 |
| 3/15/2000 | Community School of Music and Arts | 300.00 |
| 3/15/2000 | Samaritan House | 500.00 |
| 3/15/2000 | Pennisula Community Foundation | 100.00 |
| 3/15/2000 | KQED, Inc. | 28.00 |
| 3/15/2000 | Stanbridge Academy | 100.00 |
| 3/15/2000 | Shepherds Gate | 1,000.00 |
| 3/15/2000 | Durham Rescue Mission | 344.60 |
| 3/15/2000 | Rutgers University Foundation | 100.00 |
| 3/15/2000 | Cystic Fibrosis Foundation | 250.00 |
| 3/15/2000 | Texas A&M Foudation | 600.00 |
| 3/15/2000 | Vanessa Behan Crisis Nursery | 350.00 |
| 3/15/2000 | Cate School | 900.00 |
| 3/15/2000 | Fund for Santa Barbara, Inc. | 500.00 |
| 3/15/2000 | Illinois State University Foundation | 50.00 |
| 3/15/2000 | Case Western Reserve University | 100.00 |
| 3/15/2000 | Childrens Hospita Of Pittsburgh | 500.00 |
| 3/15/2000 | Catholic Charities Archdiocese of Boston | 300.00 |
| 3/15/2000 | University of Florida Foundation, Inc. | 550.00 |
| 3/15/2000 | University of Notre Dame | 100.00 |
| 3/15/2000 | University of Wisconsin Foundation | 100.00 |
| 3/15/2000 | Community Food Bank Of New Jersey, Inc. | 150.00 |
| 3/15/2000 | International Rescue Committee Inc | 1,000.00 |
| 3/15/2000 | State University College at Oswego Founda | 100.00 |
| 3/15/2000 | Thunderbird | 25.00 |
| 3/15/2000 | American Cancer Society | 100.00 |
| 3/15/2000 | Greyhound Rescue Society Of Texas Inc. | 300.00 |
| 3/15/2000 | Raleigh Rescue Mission Inc. | 50.00 |
| 3/15/2000 | World Wildlife Fund | 1,550.00 |
| 3/15/2000 | American Red Cross - Washington, D.C. | 2,980.00 |
| 3/15/2000 | Boys & Girls Club Of Greater Kansas City | 750.00 |
| 3/15/2000 | University of Dayton | 500.00 |
| 3/15/2000 | University of Virginia Alumni Association | 1,354.00 |

Cisco Systems Foundation
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| Date | Name | Amount |
|-----------|---|----------|
| 3/15/2000 | VMI Foudation Inc. - Virginia Military In | 625.00 |
| 3/15/2000 | Loyola University of Chicago | 50.00 |
| 3/15/2000 | Triangle Land Conservancy | 100.00 |
| 3/15/2000 | South Dakota School of Mines and Technolo | 925.94 |
| 3/15/2000 | Augustana College Association | 1,000.00 |
| 3/15/2000 | University of Wisconsin - Eau Claire Foun | 1,000.00 |
| 3/15/2000 | University Of Dallas | 100.00 |
| 3/15/2000 | US Catholic Conference - Central District | 500.00 |
| 3/15/2000 | Pidmont Park Conservancy Inc. | 100.00 |
| 3/15/2000 | American Conservatory Theatre | 62.50 |
| 3/15/2000 | US Catholic Conference - Sacred Heart Sch | 600.00 |
| 3/15/2000 | Women's Center | 150.00 |
| 3/15/2000 | Mid-Ohio Foodbank | 50.00 |
| 3/15/2000 | Massachusetts Institute of Technology | 1,283.91 |
| 3/15/2000 | Providence College | 500.00 |
| 3/15/2000 | New Horizons For New Hampshire, Inc. | 350.00 |
| 3/15/2000 | Rape Crisis Services Of Greater Lowell In | 125.00 |
| 3/15/2000 | New Hampshire Public Radio Inc | 30.00 |
| 3/15/2000 | Myositis Association of America, Inc. | 1,000.00 |
| 3/15/2000 | Nansemond-Suffolk Acadamy Assoc. Inc. | 50.00 |
| 3/15/2000 | John Carroll University Inc. | 200.00 |
| 3/15/2000 | Inn Vision of Santa Clara Valley | 50.00 |
| 3/15/2000 | San Jose Chamber Orchestra | 250.00 |
| 3/15/2000 | St Jude Children's Research Hospital | 50.00 |
| 3/15/2000 | Salvation Army & Its Components | 800.00 |
| 3/15/2000 | Washington University | 400.00 |
| 3/15/2000 | Organization For ATMA Vidya Education Fou | 1,000.00 |
| 3/15/2000 | Friends For Friends | 375.00 |
| 3/15/2000 | Lucile Packard Children's Hospital at Sta | 1,250.00 |
| 3/15/2000 | Becoming Independent | 100.00 |
| 3/15/2000 | Iowa State University Foundation | 125.00 |
| 3/15/2000 | Bethany Lutheran College & Seminary Inc | 250.00 |
| 3/15/2000 | Stephen Center Inc | 500.00 |
| 3/15/2000 | Las Lomas Foundation for Educational Ex | 150.00 |
| 3/15/2000 | Wylie Animal Rescue Foundation | 275.00 |
| 3/15/2000 | Santa Clara County Aids Coalition | 100.00 |
| 3/15/2000 | Planned Parenthood Mar Moute, Inc. | 700.00 |
| 3/15/2000 | Bay & Valley Habitat for Humanity, Inc. | 150.00 |
| 3/15/2000 | University Of Portland | 250.00 |
| 3/15/2000 | Virginia Tech Foundation, Inc. | 50.00 |
| 3/15/2000 | Redwood Empire Food Bank | 2,215.00 |
| 3/15/2000 | Redwood Empire Food Bank | 4,500.00 |
| 3/15/2000 | Redwood Empire Food Bank | 180.00 |
| 3/15/2000 | Redwood Empire Food Bank | 1,536.00 |
| 3/15/2000 | Redwood Empire Food Bank | 1,080.00 |
| 3/15/2000 | Sonoma State University | 901.09 |
| 3/15/2000 | Assistive Media | 1,000.00 |
| 3/15/2000 | San Jose Neighbors That Care Inc. | 250.00 |
| 3/15/2000 | Continuing Developmental Services Foundat | 500.00 |
| 3/15/2000 | Gods Pantry Food Bank Inc. | 500.00 |
| 3/15/2000 | Hiram College | 150.00 |
| 3/15/2000 | Bay Area Crisis Nursery | 500.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 225.00 |
| 3/15/2000 | Ball State Univ. Foundation - Ball State | 89.00 |
| 3/15/2000 | University of Illinois Foundation | 1,000.00 |
| 3/15/2000 | Allegheny University Medical Centers | 100.00 |
| 3/15/2000 | UC San Diego Foundation 0940 | 250.00 |
| 3/15/2000 | Occidental College | 400.00 |
| 3/15/2000 | Islamic Relief Worldwide | 200.00 |
| 3/15/2000 | Santa Clara County Bar Association Law Fo | 300.00 |
| 3/15/2000 | American Red Cross | 2,175.00 |
| 3/15/2000 | American Red Cross | 2,793.00 |
| 3/15/2000 | American Red Cross | 2,800.00 |
| 3/15/2000 | Wellesley College | 50.00 |
| 3/15/2000 | Help for Abused Women And Their Children | 500.00 |
| 3/15/2000 | Habitat for Humanity of Wake County, Inc. | 1,000.00 |
| 3/15/2000 | WTEB Foundation Inc. | 70.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|------------|
| 3/15/2000 | Hillbrook School | 100.00 |
| 3/15/2000 | Puddy Tat Protectors Inc. | 400.00 |
| 3/15/2000 | Womens Shelter | 1,000.00 |
| 3/15/2000 | Curators Of The University Of Missouri | 450.00 |
| 3/15/2000 | Mary Baldwin College | 250.00 |
| 3/15/2000 | Asian Relief Inc. | 200.00 |
| 3/15/2000 | William Marsh Rice University | 200.00 |
| 3/15/2000 | Interfaith Health Clinic Inc. | 1,000.00 |
| 3/15/2000 | Humane Society of the United States | 25.00 |
| 3/15/2000 | Washington & Lee University University PI | 25.00 |
| 3/15/2000 | University Of North Carolina, Wilmington | 100.00 |
| 3/15/2000 | Cry Child Relief & You. Inc. | 951.00 |
| 3/15/2000 | Austin College | 400.00 |
| 3/15/2000 | Habitat For Humanity International - Dall | 100.00 |
| 3/15/2000 | Trust For Hidden Villa | 300.00 |
| 3/15/2000 | Camp Speers Elgibar YMCA Inc. | 50.00 |
| 3/15/2000 | Ronald McDonald House of Palo Alto Ca | 450.00 |
| 3/15/2000 | Tides Center - National Aids Memorial Gro | 200.00 |
| 3/15/2000 | Pennisula Open Space Trust | 1,325.00 |
| 3/15/2000 | Palo Alto Community Child Care | 235.00 |
| 3/15/2000 | Friends of the Sea Otter | 100.00 |
| 3/15/2000 | Castilleja School Foundation | 650.00 |
| 3/15/2000 | San Carlos Childrens Theatre Inc. | 125.00 |
| 3/15/2000 | San Jose Police Chaplaincy | 1,000.00 |
| 3/15/2000 | Cathedral Preschool Inc. | 1,000.00 |
| 3/15/2000 | Bates College | 50.00 |
| 3/15/2000 | Merriam Elementary School | 500.00 |
| 3/15/2000 | University System Of New Hampshire - Keen | 75.00 |
| 3/15/2000 | United States Committee for Unicef - U.S. | 1,900.00 |
| 3/15/2000 | Project Bread the Walk for Hunger | 94,666.18 |
| 3/15/2000 | Shelter Against Violent Environment, Inc | 25.00 |
| 3/15/2000 | Second Harvest Food Bank Of Santa Clara A | 456,323.00 |
| 3/15/2000 | UCI Foundation - The UCI Foundation | 50.00 |
| 3/15/2000 | Project Open Hand | 950.00 |
| 3/15/2000 | US Catholic Conference - Sister John Mari | 325.00 |
| 3/15/2000 | Bay Area Ridge Trail Council | 100.00 |
| 3/15/2000 | Homeless And Disabled Veterans Cor. | 100.00 |
| 3/15/2000 | Jesup Memorial Library | 300.00 |
| 3/15/2000 | United Way Of Greater Manchester NH | 1,000.00 |
| 3/15/2000 | National Multiple Sclerosis Society Orang | 5,100.00 |
| 3/15/2000 | San Francisco Rescue Mission | 300.00 |
| 3/15/2000 | Aquademy Inc. | 500.00 |
| 3/15/2000 | Aquademy Inc. | 500.00 |
| 3/15/2000 | Plan International USA, Inc. - Child Reac | 1,264.00 |
| 3/15/2000 | Massachusetts Special Olympics Associati | 25.00 |
| 3/15/2000 | National Urban Fellows, Inc. | 100.00 |
| 3/15/2000 | American Foundation For Aids Research | 150.00 |
| 3/15/2000 | National Foundation For Cancer Research | 25.00 |
| 3/15/2000 | St. Andrews Presbyterian College | 1,000.00 |
| 3/15/2000 | Catholic Charities of San Jose | 750.00 |
| 3/15/2000 | American Diabetes Association | 375.00 |
| 3/15/2000 | Best Friends Animal Sanctuary | 50.00 |
| 3/15/2000 | US Catholic Conference - Christ The King | 500.00 |
| 3/15/2000 | Shriners Hospitals for Children, Burns In | 500.00 |
| 3/15/2000 | Santa Clara University | 435.00 |
| 3/15/2000 | Buddhist Compassion Relief Tzu Chi Founda | 7,750.00 |
| 3/15/2000 | American Committee for the Weizmann Insti | 250.00 |
| 3/15/2000 | Big Brothers & Big Sisters of Santa Clara | 500.00 |
| 3/15/2000 | India Network Foundation Inc | 2,300.00 |
| 3/15/2000 | Planned Parenthood Federation of America | 60.00 |
| 3/15/2000 | University Of New Hampshire Foudantion In | 500.00 |
| 3/15/2000 | Valley Churches United Missions | 950.00 |
| 3/15/2000 | Woodford Cedar Run Wildlife Refuge Inc. | 1,000.00 |
| 3/15/2000 | Agnes Irwin School | 50.00 |
| 3/15/2000 | Miami University | 500.00 |
| 3/15/2000 | Career Closet of Santa Clara County | 650.00 |
| 3/15/2000 | Chestnut Hill School | 1,000.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-------------|---|---------------|
| 3/15/2000 | University Of Central Florida Foundation | 500.00 |
| 3/15/2000 | Bread For The World Institute Inc. | 50.00 |
| 3/15/2000 | St. Ignatius College Preparatory | 125.00 |
| 3/15/2000 | Second Harvest Food Bank Serving Santa Cl | 2,006.00 |
| 3/15/2000 | Mission San Jose Elementary Parent Teache | 785.00 |
| 3/15/2000 | Springer Elementary School | 500.00 |
| 3/15/2000 | American Red Cross (San Jose) | 600.00 |
| 3/15/2000 | American Red Cross (San Jose) | 1,950.00 |
| 3/15/2000 | American Red Cross (San Jose) | 1,095.00 |
| 3/15/2000 | American Red Cross (San Jose) | 1,440.00 |
| 3/15/2000 | American Red Cross (San Jose) | 3,425.00 |
| 3/15/2000 | American Red Cross (San Jose) | 5,185.00 |
| 3/15/2000 | American Red Cross (San Jose) | 3,750.00 |
| 3/15/2000 | American Red Cross (San Jose) | 6,336.00 |
| 3/15/2000 | American Red Cross (San Jose) | 5,390.00 |
| 3/15/2000 | Santa Clara County Girl Scout Council, In | 75.00 |
| 3/15/2000 | Colgate University | 250.00 |
| 3/15/2000 | University of Arkansas Foundation, Inc. | 1,000.00 |
| 3/15/2000 | Tiger Touch | 2,000.00 |
| 3/15/2000 | Habitat for Humanity International Inc-H | 1,000.00 |
| 3/15/2000 | Agricultural Education Foundation | 500.00 |
| 3/15/2000 | Clemson University Foundation | 150.00 |
| 3/15/2000 | Dolphin Research Center Inc. | 55.00 |
| 3/15/2000 | Freeston Foodbank Inc | 200.00 |
| 3/15/2000 | Trustees of Princeton University | 100.00 |
| 3/15/2000 | Buddhist Compassion Relief Tzu Chi Founda | 1,700.00 |
| 3/15/2000 | Casa Di Mir Montessori Elementary School | 1,000.00 |
| 3/15/2000 | Northern Arizona University Foundation | 100.00 |
| 3/15/2000 | Villa Montalvo Association | 1,400.00 |
| 3/15/2000 | American Museum of Quilts and Textiles | 150.00 |
| 3/15/2000 | National Multiple Sclerosis Society | 100.00 |
| 3/15/2000 | Sensory Access Foundation | 1,000.00 |
| 3/15/2000 | Sempervirens Fund | 135.00 |
| 3/15/2000 | Bill Wilson Marriage & Family Counseling | 1,000.00 |
| 3/15/2000 | Bollinger Canyon School | 300.00 |
| 3/15/2000 | University of Oregon Foundation | 150.00 |
| 3/15/2000 | Society of St. Vincent De Paul | 100.00 |
| 3/15/2000 | Far Hills Country Day School | 1,000.00 |
| 3/15/2000 | Detroit Rescue Mission Ministries | 800.00 |
| 3/15/2000 | Palo Alto Unified School District | 100.00 |
| 3/15/2000 | West Valley School Parent Faculty Group | 90.00 |
| 3/15/2000 | Miss Porters School, Inc. | 250.00 |
| 3/15/2000 | Duke University | 1,400.00 |
| 3/15/2000 | National Resources Defense Council | 150.00 |
| 3/15/2000 | Robert Wesleyan College | 1,000.00 |
| 3/15/2000 | Worcester Polytechnic Institute | 600.00 |
| 3/15/2000 | Rochester Institute of Technology | 200.00 |
| 3/15/2000 | National Trust for Historic Preservation | 83.00 |
| 3/15/2000 | Salvation Army & Its Components | 100.00 |
| 3/15/2000 | American Cancer Society Inc - American C | 385.00 |
| 3/15/2000 | Heifer Project International, Inc. | 120.00 |
| 3/15/2000 | Trustee of Boston University | 100.00 |
| 3/15/2000 | Winchester Music Program Trust - Winchest | 500.00 |
| 3/15/2000 | Sharing And Caring Hands Inc | 2,000.00 |
| 3/15/2000 | Wittenberg College Board Of Directors | 50.00 |
| 3/15/2000 | Kansas State University Foundation | 1,000.00 |
| 3/15/2000 | University Of Utah | 500.00 |
| 3/15/2000 | Southbay Christian School-Southbay Christ | 750.00 |
| 3/15/2000 | Susan G Komen Breast Cancer Foundation In | 100.00 |
| 3/15/2000 | On Lok, Inc. | 500.00 |
| 3/15/2000 | Sierra Club Foundation | 600.00 |
| 3/15/2000 | Berkeley Public Education | 500.00 |
| 3/15/2000 | American Red Cross | 1,350.00 |
| 3/15/2000 | American Cancer Society N.C. Chinese Chap | 1,000.00 |
| 3/15/2000 | University of Southern California | 50.00 |
| 3/15/2000 | Wildlife Rescue Inc. | 333.00 |
| 3/15/2000 | Community Services Agency | 500.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|----------|
| 3/15/2000 | Cystic Fibrosis Research, Inc | 550.00 |
| 3/15/2000 | Schola Cantorum, Inc. | 500.00 |
| 3/15/2000 | Sacred Heart Community Service | 250.00 |
| 3/15/2000 | Sant Joseph of Cupertino School | 500.00 |
| 3/15/2000 | National Multiple Sclerosis Society | 1,025.00 |
| 3/15/2000 | Norwich University | 1,100.00 |
| 3/15/2000 | Rosies Place Inc. | 35.00 |
| 3/15/2000 | United Way Of North Carolina | 500.00 |
| 3/15/2000 | North Carolina State University | 1,440.00 |
| 3/15/2000 | Wake County Public Schools - Green Year R | 1,000.00 |
| 3/15/2000 | Santa Clara Performing Arts Association | 400.00 |
| 3/15/2000 | Young Women's Christian Association of Sa | 625.00 |
| 3/15/2000 | Greater Bay Area Make A Wish Foundation, | 5,075.00 |
| 3/15/2000 | World Vision, Inc. | 2,000.00 |
| 3/15/2000 | Habitat for Humanity-East King County | 500.00 |
| 3/15/2000 | University of Washington Foundation | 100.00 |
| 3/15/2000 | University of Michigan | 25.00 |
| 3/15/2000 | University of Michigan | 500.00 |
| 3/15/2000 | Brown University | 250.00 |
| 3/15/2000 | Fayerweather Street School | 2,000.00 |
| 3/15/2000 | Inwood House | 100.00 |
| 3/15/2000 | California High School | 125.00 |
| 3/15/2000 | Society For The Prevention of Cruelty To | 550.00 |
| 3/15/2000 | Oberlin College | 1,000.00 |
| 3/15/2000 | Women's Center | 250.00 |
| 3/15/2000 | Rainbow Hospice Care Inc. | 100.00 |
| 3/15/2000 | Knoxville Museum of Art | 300.00 |
| 3/15/2000 | Cystic Fibrosis Foundation | 35.00 |
| 3/15/2000 | Make a Wish Foundation of Eastern North C | 350.00 |
| 3/15/2000 | Bryn Mawr School For Girl Of Baltimore Ci | 100.00 |
| 3/15/2000 | Carroll School Corp - The Carroll School | 250.00 |
| 3/15/2000 | Bryant College Of Business Administrators | 50.00 |
| 3/15/2000 | Southern Methodist University | 100.00 |
| 3/15/2000 | Second Harvest Food Bank Of Santa Clara A | 6,514.22 |
| 3/15/2000 | Crystal Springs Uplands School | 500.00 |
| 3/15/2000 | Carey School | 1,000.00 |
| 3/15/2000 | Peninsula Humane Society | 350.00 |
| 3/15/2000 | Loyola College in Maryland, Inc. | 50.00 |
| 3/15/2000 | Kutztown University Foundation | 25.00 |
| 3/15/2000 | Kansas State Endowment Association | 150.00 |
| 3/15/2000 | University of Texas at Austin | 50.00 |
| 3/15/2000 | Salem Academy & College | 125.00 |
| 3/15/2000 | Medical College Of Virginia Foundation | 1,000.00 |
| 3/15/2000 | James Madison University Foundation | 304.00 |
| 3/15/2000 | Viterbo College | 1,000.00 |
| 3/15/2000 | India Development and Relief Fund, Inc. | 3,196.00 |
| 3/15/2000 | India Development and Relief Fund, Inc. | 302.00 |
| 3/15/2000 | India Development and Relief Fund, Inc. | 4,481.00 |
| 3/15/2000 | India Development and Relief Fund, Inc. | 2,956.00 |
| 3/15/2000 | Cal Poly Pomona Foundation Inc - Cal Stat | 25.00 |
| 3/15/2000 | Mission San Jose High School | 1,000.00 |
| 3/15/2000 | Emory University | 500.00 |
| 3/15/2000 | American Cancer Society | 100.00 |
| 3/15/2000 | Missing Check | 260.00 |
| 3/15/2000 | A Gifted Education Inc. | 1,000.00 |
| 3/15/2000 | Addison Elementary School | 3,700.00 |
| 3/15/2000 | Alma College | 250.00 |
| 3/15/2000 | Alzheimer's Disease And Related Disorders | 350.00 |
| 3/15/2000 | American Cancer Society | 1,660.00 |
| 3/15/2000 | American Cancer Society | 975.00 |
| 3/15/2000 | American Diabetes Association | 2,400.00 |
| 3/15/2000 | American Red Cross | 500.00 |
| 3/15/2000 | American Society for the Prevention of Cr | 110.00 |
| 3/15/2000 | Americares Foundation Inc. | 150.00 |
| 3/15/2000 | Animal Foundation International | 75.00 |
| 3/15/2000 | Asha for Education | 766.00 |
| 3/15/2000 | Asian Art Museum Foundation of SF | 60.00 |

Cisco Systems Foundation
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| Date | Name | Amount |
|-----------|---|----------|
| 3/15/2000 | Associate Alumnae Of Douglass College - D | 100.00 |
| 3/15/2000 | Assumption College | 50.00 |
| 3/15/2000 | Auxiliary Board Of Northwestern Memorial | 1,000.00 |
| 3/15/2000 | Avendidas - Senior Coordinating Council O | 150.00 |
| 3/15/2000 | Babson College | 600.00 |
| 3/15/2000 | Bellarmino College Preparatory | 3,275.00 |
| 3/15/2000 | Blue Hills Education Fund | 150.00 |
| 3/15/2000 | Bolton School donations Committee Inc | 100.00 |
| 3/15/2000 | Bowdoin College | 250.00 |
| 3/15/2000 | Bowling Green State University Foundation | 300.00 |
| 3/15/2000 | Boxborough Conservation Trust Inc. | 500.00 |
| 3/15/2000 | Boxer Rescue Fund Inc Of Los Angeles | 600.00 |
| 3/15/2000 | Boxer Rescue Fund Inc Of Los Angeles | 1,400.00 |
| 3/15/2000 | Brooklyn College Foundation Inc | 250.00 |
| 3/15/2000 | Burlingame Community for Education Founda | 1,300.00 |
| 3/15/2000 | California Polytechnic State University F | 680.00 |
| 3/15/2000 | Canaan Taiwanese Christian Church | 5,800.00 |
| 3/15/2000 | Cannon School Inc. | 250.00 |
| 3/15/2000 | Capital Area YMCA | 238.00 |
| 3/15/2000 | Carnegie Mellon University | 100.00 |
| 3/15/2000 | Cary Academy | 750.00 |
| 3/15/2000 | Central Virginia Educational Communicatio | 60.00 |
| 3/15/2000 | Centre College Of Kentucky | 100.00 |
| 3/15/2000 | Child Foundation | 240.00 |
| 3/15/2000 | Childrens Fund Inc. | 500.00 |
| 3/15/2000 | Childrens Hospital Foundation | 50.00 |
| 3/15/2000 | Childrens Medical Center Corporation - Ch | 100.00 |
| 3/15/2000 | Chinmaya Mission San Jose | 100.00 |
| 3/15/2000 | Choice In Dying Inc. | 25.00 |
| 3/15/2000 | City Team Ministries | 4,806.70 |
| 3/15/2000 | Clifford School | 1,000.00 |
| 3/15/2000 | College of William and Mary | 500.00 |
| 3/15/2000 | Community Breast Health Project | 50.00 |
| 3/15/2000 | Community Foundation Silicon Valley | 300.00 |
| 3/15/2000 | Community Impact | 60.00 |
| 3/15/2000 | Connecticut College | 250.00 |
| 3/15/2000 | Cooperative for Assistance & Relief Every | 500.00 |
| 3/15/2000 | County Meals On Wheels | 100.00 |
| 3/15/2000 | Defenders of Wildlife | 650.00 |
| 3/15/2000 | Dian Fossey Gorilla Fund | 150.00 |
| 3/15/2000 | Disabled American Veterans Char Trust | 25.00 |
| 3/15/2000 | Doctors Without Borders USA Inc. | 1,950.00 |
| 3/15/2000 | Duke School for Children | 100.00 |
| 3/15/2000 | Durham County Habitat for Humanity - Habi | 500.00 |
| 3/15/2000 | Durham Public Education Network | 50.00 |
| 3/15/2000 | Duveneck School PTA | 505.16 |
| 3/15/2000 | Duveneck School PTA | 500.00 |
| 3/15/2000 | East Carolina University Foundation | 150.00 |
| 3/15/2000 | Ecumenical Hunger Project | 500.00 |
| 3/15/2000 | Educational Foundation of Orinda | 650.00 |
| 3/15/2000 | Educational Information Corporation WCPE | 100.00 |
| 3/15/2000 | El Camino Hospital Foundation | 40.00 |
| 3/15/2000 | Episcopal Church In The Diocese Of El Cam | 500.00 |
| 3/15/2000 | Families in Transition | 250.00 |
| 3/15/2000 | Family Giving Tree | 205.00 |
| 3/15/2000 | Faria Education Enrichment Fund | 350.00 |
| 3/15/2000 | Flint Hill School | 200.00 |
| 3/15/2000 | Focus Humanitarian Assistance USA | 2,000.00 |
| 3/15/2000 | Food Bank, Inc. | 100.00 |
| 3/15/2000 | Food for the Poor | 1,000.00 |
| 3/15/2000 | Foothill-De Anza Community Colleges Found | 100.00 |
| 3/15/2000 | Foothill-De Anza Community Colleges Found | 1,000.00 |
| 3/15/2000 | Foundation at New Jersey Institute of Tec | 25.00 |
| 3/15/2000 | Friends of Bear Creek Redwoods Regional P | 100.00 |
| 3/15/2000 | Friends of the Saratoga Libraries | 100.00 |
| 3/15/2000 | Glenwood School Foundation | 1,000.00 |
| 3/15/2000 | Greater Boston Chinese Cultural Associati | 500.00 |

Cisco Systems Foundation
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| Date | Name | Amount |
|-----------|---|----------|
| 3/15/2000 | Greater Food Bank | 400.00 |
| 3/15/2000 | Greyhound Welfare Foundation | 200.00 |
| 3/15/2000 | Guiding Eyes for the Blind Inc. | 250.00 |
| 3/15/2000 | Gunnery | 500.00 |
| 3/15/2000 | Habitat for Humanity International (GA) | 4,435.00 |
| 3/15/2000 | Habitat for Humanity International Inc-H | 1,000.00 |
| 3/15/2000 | Harker School foundation - The Harker Sch | 250.00 |
| 3/15/2000 | Henderson-Norwester Camp | 250.00 |
| 3/15/2000 | Hillsborough School Foundation | 800.00 |
| 3/15/2000 | Hockaday School | 500.00 |
| 3/15/2000 | Hope College | 125.00 |
| 3/15/2000 | Hornets Nest Girl Scout Council Inc. | 50.00 |
| 3/15/2000 | Humane Society of Santa Clara Valley | 1,825.00 |
| 3/15/2000 | Humane Society of Santa Clara Valley | 500.00 |
| 3/15/2000 | Huntingtons Disease Society Of America In | 500.00 |
| 3/15/2000 | IIT bombay Heritage Fund | 950.00 |
| 3/15/2000 | India Development and Relief Fund, Inc. | 50.00 |
| 3/15/2000 | India Literacy Project | 1,950.00 |
| 3/15/2000 | Institute Of Technology Foundation At Uti | 50.00 |
| 3/15/2000 | International FOP Association Inc. | 500.00 |
| 3/15/2000 | International School Of The Peninsula | 1,000.00 |
| 3/15/2000 | Interplast Inc. | 1,000.00 |
| 3/15/2000 | Iolani School | 800.00 |
| 3/15/2000 | Jane Lathrop Stanford Middle School PTA | 225.00 |
| 3/15/2000 | John Sinnott Elementary School | 250.00 |
| 3/15/2000 | Johns Hopkins University | 100.00 |
| 3/15/2000 | June Shelton School And Evaluation Center | 250.00 |
| 3/15/2000 | Juvenile Diabetes Foundation | 1,000.00 |
| 3/15/2000 | KALW Radio | 250.00 |
| 3/15/2000 | Kent Place School | 1,000.00 |
| 3/15/2000 | Keys Family Day School | 1,400.00 |
| 3/15/2000 | Kids Dom Inc. | 3,850.00 |
| 3/15/2000 | Kids Dom Inc. | 590.00 |
| 3/15/2000 | La Casa de San Mateo - Center for Domesti | 500.00 |
| 3/15/2000 | Landmark Baptist Temple Inc. | 1,000.00 |
| 3/15/2000 | Lasalle College High School | 500.00 |
| 3/15/2000 | Lawrence University Of Wisconsin | 100.00 |
| 3/15/2000 | Le Moyne College | 100.00 |
| 3/15/2000 | Letourneau University | 100.00 |
| 3/15/2000 | Leukemia Society of America | 1,250.00 |
| 3/15/2000 | Leukemia Society of America | 100.00 |
| 3/15/2000 | Leukemia Society of America | 250.00 |
| 3/15/2000 | Leukemia Society of America | 600.00 |
| 3/15/2000 | Lincoln Educational Endowment Fund | 150.00 |
| 3/15/2000 | Los Altos Education Foundation | 2,100.00 |
| 3/15/2000 | Los Altos School District | 250.00 |
| 3/15/2000 | Los Angeles Gay & Lesbian Community Servi | 25.00 |
| 3/15/2000 | Los Gatos Elementary Educational Foundati | 880.00 |
| 3/15/2000 | Loyola Academy | 165.00 |
| 3/15/2000 | Maharashtra Foundation | 1,000.00 |
| 3/15/2000 | Maine Public Broadcasting Corporation | 300.00 |
| 3/15/2000 | Marilyn Hickey Ministries - Riverview Chr | 63.00 |
| 3/15/2000 | Menlo School | 1,000.00 |
| 3/15/2000 | Meredith College | 100.00 |
| 3/15/2000 | Montclair Educational Foundation | 700.00 |
| 3/15/2000 | Monterrey Bay Aquarium | 2,975.00 |
| 3/15/2000 | Moraga Educational Foundation | 1,000.00 |
| 3/15/2000 | Mount St Mary's College | 500.00 |
| 3/15/2000 | Mountain View - Los Altos High School Fou | 950.00 |
| 3/15/2000 | Mountain View Schools Fund | 200.00 |
| 3/15/2000 | Museum of Science | 50.00 |
| 3/15/2000 | My Brother's Table | 150.00 |
| 3/15/2000 | National Anrenal Diseases Foundation Inc. | 1,000.00 |
| 3/15/2000 | National Foundation For Cancer Research | 250.00 |
| 3/15/2000 | National Multiple Sclerosis Society | 500.00 |
| 3/15/2000 | National Transplant Assistance Fund | 1,000.00 |
| 3/15/2000 | Nature Conservancy | 800.00 |

Cisco Systems Foundation
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| Date | Name | Amount |
|-----------|---|----------|
| 3/15/2000 | Nature Conservancy | 3,655.00 |
| 3/15/2000 | Nature Conservancy of Alabama | 500.00 |
| 3/15/2000 | New England Aquarium Corporation | 100.00 |
| 3/15/2000 | New York University | 50.00 |
| 3/15/2000 | Northeastern University | 35.00 |
| 3/15/2000 | Northwestern University | 700.00 |
| 3/15/2000 | Oakland University Foundation | 625.00 |
| 3/15/2000 | Oasis Sanctuary Foundation Ltd. | 250.00 |
| 3/15/2000 | Orchard School Foundation | 1,000.00 |
| 3/15/2000 | Pacific Pride Foundation Inc. | 100.00 |
| 3/15/2000 | Palo Alto Foundation for Education | 200.00 |
| 3/15/2000 | Paralyzed Veterans Of America Inc. | 25.00 |
| 3/15/2000 | Parkview School Community Association | 25.00 |
| 3/15/2000 | Paul Center for Learning and Recreation I | 300.00 |
| 3/15/2000 | Peninsula School Ltd. | 500.00 |
| 3/15/2000 | People for Ethical Treatment of Animals (| 100.00 |
| 3/15/2000 | Pepperdine University | 100.00 |
| 3/15/2000 | Pius X Foundation | 800.00 |
| 3/15/2000 | Portal Elementary School | 700.00 |
| 3/15/2000 | Portal Elementary School | 500.00 |
| 3/15/2000 | Portal School Community Organization | 900.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 264.60 |
| 3/15/2000 | PTA California Congress of Parents Teache | 150.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 750.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 150.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 100.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 250.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 300.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 1,000.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 500.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 400.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 250.00 |
| 3/15/2000 | PTA California Congress of Parents Teache | 50.00 |
| 3/15/2000 | Punahou School | 500.00 |
| 3/15/2000 | Purdue Foundation, Inc. | 150.00 |
| 3/15/2000 | Read Foundation | 500.00 |
| 3/15/2000 | Rensselaer Polytechnic Institute | 1,475.00 |
| 3/15/2000 | Resqcats Inc. | 1,000.00 |
| 3/15/2000 | Robert W Woodruff Arts Center Inc. - Atla | 150.00 |
| 3/15/2000 | Roessler-Chadwick Foundation | 100.00 |
| 3/15/2000 | Rogers Middle School | 1,000.00 |
| 3/15/2000 | Roman Catholic Bishop of San Jose - Archb | 1,000.00 |
| 3/15/2000 | Rose-Hulman Institute of Tech. | 1,000.00 |
| 3/15/2000 | Roxbury Latin School | 250.00 |
| 3/15/2000 | Salvation Army | 245.00 |
| 3/15/2000 | Salvation Army & Its Components | 500.00 |
| 3/15/2000 | Salvation Army Trust - The Salvation Army | 25.00 |
| 3/15/2000 | San Diego State University Foundation | 150.00 |
| 3/15/2000 | San Francisco Beautiful | 250.00 |
| 3/15/2000 | San Francisco Firefighters Toy Program | 150.00 |
| 3/15/2000 | San Francisco SPCA | 100.00 |
| 3/15/2000 | San Jose State University Foundation | 275.00 |
| 3/15/2000 | Sand Point Arts And Cultural Exchange | 100.00 |
| 3/15/2000 | Sankara Eye Foundation USA | 300.00 |
| 3/15/2000 | Santa Cruz County Animal Welfare Associat | 100.00 |
| 3/15/2000 | Santa Cruz Montessori School | 906.00 |
| 3/15/2000 | Saratoga Education Foundation | 300.00 |
| 3/15/2000 | Saratoga High School | 500.00 |
| 3/15/2000 | Saratoga Music Boosters | 400.00 |
| 3/15/2000 | Silver Bay Association for Christian Conf | 637.50 |
| 3/15/2000 | Simonds Elementary | 300.00 |
| 3/15/2000 | St Mary & All Angels - Christian School | 500.00 |
| 3/15/2000 | St Mary & All Angels - Christian School | 500.00 |
| 3/15/2000 | Stanford University Board of Trustees | 1,050.00 |
| 3/15/2000 | Stockmeir- Ortega PTA. | 50.00 |
| 3/15/2000 | Sunburst Projects | 25.00 |
| 3/15/2000 | Support Network for Battered Women | 500.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|----------|
| 3/15/2000 | Transylvania University | 100.00 |
| 3/15/2000 | Trustees of Boston College | 1,100.00 |
| 3/15/2000 | Trustees of Columbia University in the Ci | 250.00 |
| 3/15/2000 | Trustees of Thornton Academy | 25.00 |
| 3/15/2000 | UC Berkeley Foundation | 825.00 |
| 3/15/2000 | UCLA Foundation | 1,300.00 |
| 3/15/2000 | United States Association for UNHCR | 50.00 |
| 3/15/2000 | United Way Of Greater Knoxville Inc. | 700.00 |
| 3/15/2000 | United Way of Santa Clara County | 750.00 |
| 3/15/2000 | University of California - Davis | 1,750.00 |
| 3/15/2000 | University of Detroit Jesuit High School | 750.00 |
| 3/15/2000 | University of Houston | 50.00 |
| 3/15/2000 | University of Maryland Fdn Inc | 150.00 |
| 3/15/2000 | University of Massachusetts | 500.00 |
| 3/15/2000 | University of Massachusetts/Lowell | 150.00 |
| 3/15/2000 | University of North Carolina at Chapel Hi | 652.00 |
| 3/15/2000 | University of North Carolina Center for P | 65.00 |
| 3/15/2000 | University of North Texas Foundation | 50.00 |
| 3/15/2000 | University of Souhtwestern Louisiana | 100.00 |
| 3/15/2000 | University Of Vermont And State Agricultu | 600.00 |
| 3/15/2000 | US Catholic Conference - Academy of the V | 200.00 |
| 3/15/2000 | US Catholic Conference - Brother Rice Hig | 100.00 |
| 3/15/2000 | US Catholic Conference - Franciscan Monte | 250.00 |
| 3/15/2000 | US Catholic Conference - Holy Family Cath | 1,000.00 |
| 3/15/2000 | US Catholic Conference - Presentation Hig | 500.00 |
| 3/15/2000 | US Catholic Conference - Saint Ignatius H | 1,000.00 |
| 3/15/2000 | US Catholic Conference - St. Anthony Imma | 500.00 |
| 3/15/2000 | US Catholic Conference - St. Thomas Aquin | 1,000.00 |
| 3/15/2000 | Valley Resource Center of San Lorenzo Val | 350.00 |
| 3/15/2000 | Villa Siena, Inc. | 500.00 |
| 3/15/2000 | Volunteers For Youth Inc. | 1,000.00 |
| 3/15/2000 | Waldorf School of the Peninsula | 240.00 |
| 3/15/2000 | Washington Open Parent Faculty Group | 800.00 |
| 3/15/2000 | Washington State University Foundation | 300.00 |
| 3/15/2000 | Western Maryland College Inc | 250.00 |
| 3/15/2000 | Westwind Riding Institute | 100.00 |
| 3/15/2000 | WGBH Educational Foundation | 160.00 |
| 3/15/2000 | Whitman-Walker Clinic Inc. | 50.00 |
| 3/15/2000 | Williams Elementary School | 400.00 |
| 3/15/2000 | Winston Churchill Foundation of the Unite | 500.00 |
| 3/15/2000 | Wolf Trap Foundation for the Performing A | 250.00 |
| 3/15/2000 | Women In Transition Inc. | 100.00 |
| 3/15/2000 | Womens Center Of Wake County Inc. | 100.00 |
| 3/15/2000 | Woodside School Foundation | 178.00 |
| 3/15/2000 | Xavier University | 600.00 |
| 3/15/2000 | Vietnam Health Educational Literature Pro | 2,150.00 |
| 6/18/2000 | Wilderness Society | 250.00 |
| 6/18/2000 | William Marsh Rice University | 750.00 |
| 6/18/2000 | Williams Elementary School | 100.00 |
| 6/18/2000 | Worcester Polytechnic Institute | 150.00 |
| 6/18/2000 | World Association for Children and Parent | 125.00 |
| 6/18/2000 | World Wildlife Fund | 575.00 |
| 6/18/2000 | Young Mens Christian Association Santa Ci | 1,000.00 |
| 6/23/2000 | AAUW Legal Advocacy Fund | 500.00 |
| 6/23/2000 | Adirondack Nature Conservancy | 300.00 |
| 6/23/2000 | Albany Academy | 1,000.00 |
| 6/23/2000 | Alvirne High School | 200.00 |
| 6/23/2000 | Alvirne High School | 1,000.00 |
| 6/23/2000 | Alzheimers Disease and Related Disorders | 1,000.00 |
| 6/23/2000 | American Cancer Society | 500.00 |
| 6/23/2000 | American Diabetes Association | 1,000.00 |
| 6/23/2000 | American Heart Association, Inc. | 250.00 |
| 6/23/2000 | American Heart Association, Inc. | 750.00 |
| 6/23/2000 | American Institute for Cancer Research | 150.00 |
| 6/23/2000 | American Lung Association | 200.00 |
| 6/23/2000 | American Red Cross | 150.00 |
| 6/23/2000 | American Red Cross | 1,780.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|----------|
| 6/23/2000 | American Red Cross | 3,100.00 |
| 6/23/2000 | American Red Cross | 1,875.00 |
| 6/23/2000 | American Red Cross | 2,668.00 |
| 6/23/2000 | American Red Cross | 3,025.00 |
| 6/23/2000 | American Red Cross | 2,115.00 |
| 6/23/2000 | American Red Cross - San Jose | 900.00 |
| 6/23/2000 | American Red Cross - Washington, D.C. | 300.00 |
| 6/23/2000 | American Red Cross - Orange County Chapte | 30.00 |
| 6/23/2000 | Amnesty International, USA | 500.00 |
| 6/23/2000 | Ann Arbor Hands on Museum | 1,000.00 |
| 6/23/2000 | Arizona State University Foundation | 200.00 |
| 6/23/2000 | Ars Nova Inc - Coro Allegro, Inc | 1,000.00 |
| 6/23/2000 | Arthritis Foundation, Inc | 250.00 |
| 6/23/2000 | Asha for Education | 250.00 |
| 6/23/2000 | Ashwood School - Ashwood Waldorf School | 250.00 |
| 6/23/2000 | Associate Alumnae Of Douglass College - D | 240.00 |
| 6/23/2000 | Associated Parents Clubs of Piedmont | 300.00 |
| 6/23/2000 | Association of Graduates of The United St | 1,000.00 |
| 6/23/2000 | Beacon College Inc | 1,410.00 |
| 6/23/2000 | Bellarmino College Preparatory | 100.00 |
| 6/23/2000 | Best Friends Animal Sanctuary | 580.00 |
| 6/23/2000 | Blue Hills Education Fund | 200.00 |
| 6/23/2000 | Boston Public Library Foundation Inc | 200.00 |
| 6/23/2000 | Bread For The World Institute Inc. | 50.00 |
| 6/23/2000 | Bret Harte Middle School - Bret Harte Com | 100.00 |
| 6/23/2000 | Bridgeport Area Foundation | 1,000.00 |
| 6/23/2000 | Brown Deer High School | 101.00 |
| 6/23/2000 | Bucknell University | 25.00 |
| 6/23/2000 | Buddhist Compassion Relief Tzu Chi Founda | 1,600.00 |
| 6/23/2000 | Buddhist Compassion Relief Tzu Chi Founda | 500.00 |
| 6/23/2000 | Buddhist Compassion Relief Tzu Chi Founda | 500.00 |
| 6/23/2000 | Buen Dia Corporation - Buen Dia Family Sc | 75.00 |
| 6/23/2000 | Cal Farley's Boys Ranch and Affiliates | 500.00 |
| 6/23/2000 | California Institute of Technology | 150.00 |
| 6/23/2000 | California Polytechnic State University F | 305.00 |
| 6/23/2000 | California State Hayward Educational Foun | 100.00 |
| 6/23/2000 | Cape Fear Academy | 50.00 |
| 6/23/2000 | Carnegie Mellon University | 100.00 |
| 6/23/2000 | Catholic Charismatic Services of Dallas T | 1,000.00 |
| 6/23/2000 | Center for Marine Conservation | 25.00 |
| 6/23/2000 | Central Food Ministry Inc | 1,000.00 |
| 6/23/2000 | Central Park Conservancy Inc | 100.00 |
| 6/23/2000 | Chestnut Hill College | 1,000.00 |
| 6/23/2000 | Children's Shelter Association of Santa C | 25.00 |
| 6/23/2000 | Christa McAuliffe Elementary School | 985.00 |
| 6/23/2000 | Christa McAuliffe Elementary School | 2,300.00 |
| 6/23/2000 | Christian Children's Fund | 690.00 |
| 6/23/2000 | City Lights Performance Group of San Jose | 250.00 |
| 6/23/2000 | City of Hope | 100.00 |
| 6/23/2000 | City Team Ministries | 400.00 |
| 6/23/2000 | Clarkson University - The Clarkson Univer | 40.00 |
| 6/23/2000 | College of William and Mary | 1,000.00 |
| 6/23/2000 | College Park Friends Educational Asso. | 750.00 |
| 6/23/2000 | Colorado College | 500.00 |
| 6/23/2000 | Colorado State University Foundation | 100.00 |
| 6/23/2000 | Columbus Zoological Park Association | 350.00 |
| 6/23/2000 | Connecticut College | 100.00 |
| 6/23/2000 | Conta Costa Alternative School Inc. | 500.00 |
| 6/23/2000 | Cooperative for Assistance & Relief Every | 1,000.00 |
| 6/23/2000 | Corporation of Harverford College | 500.00 |
| 6/23/2000 | Crisis Pregnancy Center of Santa Clara Co | 1,000.00 |
| 6/23/2000 | Crohns & Colitis Foundation of America | 100.00 |
| 6/23/2000 | Crossnore School Incorporated | 100.00 |
| 6/23/2000 | Crouse Health Hospital Inc | 125.00 |
| 6/23/2000 | Cry Child Relief & You Inc | 356.00 |
| 6/23/2000 | Crystal Choir | 1,000.00 |
| 6/23/2000 | Cystic Fibrosis Foundation | 300.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|----------|
| 6/23/2000 | Dana-Farber, Inc. | 126.20 |
| 6/23/2000 | Danvers Community Council Inc | 500.00 |
| 6/23/2000 | Davidson College | 314.00 |
| 6/23/2000 | Doberman Rescue of Sacramento Inc | 100.00 |
| 6/23/2000 | Duke University | 350.00 |
| 6/23/2000 | Duquesne University of the Holy Ghost | 100.00 |
| 6/23/2000 | Earth Share | 400.00 |
| 6/23/2000 | East Ridge Elementary School | 200.00 |
| 6/23/2000 | Educational Information Corporation WCPE | 90.00 |
| 6/23/2000 | Ellipse Peninsula Aids Services | 500.00 |
| 6/23/2000 | Environmental Defense Center | 250.00 |
| 6/23/2000 | Episcopal Church In The Diocese Of El Cam | 1,300.00 |
| 6/23/2000 | Episcopal School of Dallas | 400.00 |
| 6/23/2000 | Escondido Elementary School | 150.00 |
| 6/23/2000 | Exploratorium | 85.00 |
| 6/23/2000 | Family Giving Tree | 330.00 |
| 6/23/2000 | Farnham Elementary School | 1,000.00 |
| 6/23/2000 | FINCA International Inc | 50.00 |
| 6/23/2000 | Food Bank, Inc. | 100.00 |
| 6/23/2000 | Food for the Poor | 1,050.00 |
| 6/23/2000 | Food Gatherers | 1,000.00 |
| 6/23/2000 | Georgia Tech Foundation, Inc. | 300.00 |
| 6/23/2000 | Giac Minh Pagoda | 700.00 |
| 6/23/2000 | Girls Middle School | 100.00 |
| 6/23/2000 | Giving Back Fund Inc | 500.00 |
| 6/23/2000 | Graystone Home & School Club | 950.00 |
| 6/23/2000 | Greater Boston Chinese Cultural Associati | 1,000.00 |
| 6/23/2000 | Greater Boston Chinese Cultural Associati | 1,000.00 |
| 6/23/2000 | Green Pastures, Inc. | 500.00 |
| 6/23/2000 | Habitat for Humanity International GA | 1,000.00 |
| 6/23/2000 | Habitat for Humanity-East Bay | 1,000.00 |
| 6/23/2000 | Habitat for Humanity - Freehold Habitat f | 500.00 |
| 6/23/2000 | Habitat for Humanity - Greater Lawrence H | 200.00 |
| 6/23/2000 | Habitat for Humanity - Greater Lawrence H | 1,000.00 |
| 6/23/2000 | Habitat for Humanity - Habitat for Humani | 500.00 |
| 6/23/2000 | Harvey Mudd College | 1,000.00 |
| 6/23/2000 | Heifer Project International, Inc. | 520.00 |
| 6/23/2000 | Hockaday School | 250.00 |
| 6/23/2000 | Homeless Community Resource Center Inc. | 199.50 |
| 6/23/2000 | Human Outreach Agency Inc | 250.00 |
| 6/23/2000 | Humane Society of Santa Clara Valley | 2,100.00 |
| 6/23/2000 | Humane Society of the United States | 380.00 |
| 6/23/2000 | Humboldt State University Foundation | 500.00 |
| 6/23/2000 | Hurricane Island Outward Bound School | 500.00 |
| 6/23/2000 | IEEE Foundation Inc | 100.00 |
| 6/23/2000 | Immaculata College | 1,000.00 |
| 6/23/2000 | India Development Service | 25.00 |
| 6/23/2000 | India Development and Relief Fund, Inc. | 50.00 |
| 6/23/2000 | Indiana University Foundation | 3,725.00 |
| 6/23/2000 | Inn Vision of Santa Clara Valley | 250.00 |
| 6/23/2000 | Inwood House | 6,050.00 |
| 6/23/2000 | James Madison University Foundation | 100.00 |
| 6/23/2000 | Jane Lathrop Stanford Middle School PTA | 250.00 |
| 6/23/2000 | Japanese American National Museum | 100.00 |
| 6/23/2000 | Juniata College | 125.00 |
| 6/23/2000 | KALW Radio | 100.00 |
| 6/23/2000 | Kansas State University Foundation | 400.00 |
| 6/23/2000 | Kansas University Endowment Association | 50.00 |
| 6/23/2000 | Kearney Street Workshop Inc | 1,000.00 |
| 6/23/2000 | Keys Family Day School | 1,000.00 |
| 6/23/2000 | Kids Street Theatre | 1,000.00 |
| 6/23/2000 | Kids Dom Inc. | 50.00 |
| 6/23/2000 | KQED, Inc. | 925.00 |
| 6/23/2000 | KTEH TV Foundation | 1,120.00 |
| 6/23/2000 | Lago Vista ISD Education Foundation | 300.00 |
| 6/23/2000 | Lake Forest College | 200.00 |
| 6/23/2000 | Lance Armstrong Foundation Inc | 1,000.00 |

Cisco Systems Foundation
August 1999 through July 2000

| Date | Name | Amount |
|-----------|---|----------|
| 6/23/2000 | Larkin Street Services - Larkin Street Yo | 200.00 |
| 6/23/2000 | Lasalle College High School | 300.00 |
| 6/23/2000 | Lawrence University Of Wisconsin | 75.00 |
| 6/23/2000 | Learning Unlimited - Learning Unlimited I | 500.00 |
| 6/23/2000 | Leukemia Society of America | 500.00 |
| 6/23/2000 | Leukemia Society of America, Inc | 50.00 |
| 6/23/2000 | Leukemia Society of America - Leukemia So | 100.00 |
| 6/23/2000 | Life Skills Ministry - Life Skills Minist | 2,198.00 |
| 6/23/2000 | Light of Life Ministries Inc | 150.00 |
| 6/23/2000 | Longy School of Music | 500.00 |
| 6/23/2000 | Los Altos Educational Foundation | 700.00 |
| 6/23/2000 | Loyola College in Maryland, Inc. | 25.00 |
| 6/23/2000 | Lydiksen Parent Faculty Club | 250.00 |
| 6/23/2000 | Maitri Charitable Trust | 1,000.00 |
| 6/23/2000 | Marine Mammal Center | 50.00 |
| 6/23/2000 | Marlette Community Hospital | 100.00 |
| 6/23/2000 | Massachusetts Audubon Society, Inc. | 60.00 |
| 6/23/2000 | Massachusetts Institute of Technology | 1,225.00 |
| 6/23/2000 | Massachusetts Maritime Academy Foundation | 50.00 |
| 6/23/2000 | Mental Health Association of San Francisc | 1,000.00 |
| 6/23/2000 | Mercyhurst Preparatory School | 100.00 |
| 6/23/2000 | Merrimack Valley Young Mens Christian Ass | 50.00 |
| 6/23/2000 | Mid-Ohio Foodbank | 50.00 |
| 6/23/2000 | Misericordia Home | 1,000.00 |
| 6/23/2000 | Monmouth University | 1,100.00 |
| 6/23/2000 | Monteray Bay Aquarium | 415.00 |
| 6/23/2000 | Montessori School of Mosswood Park Inc. | 100.00 |
| 6/23/2000 | Moreland Discovery School | 50.00 |
| 6/23/2000 | Mountain View - Los Altos High School Fou | 50.00 |
| 6/23/2000 | Mountain View Schools Fund | 200.00 |
| 6/23/2000 | Mt Pleasant School District | 150.00 |
| 6/23/2000 | Muscular Dystrophy Association | 100.00 |
| 6/23/2000 | Muscular Dystrophy Association | 25.00 |
| 6/23/2000 | Nathan Adelson Hospice Inc | 100.00 |
| 6/23/2000 | National Cancer Institute | 500.00 |
| 6/23/2000 | National Multiple Sclerosis Society | 30.00 |
| 6/23/2000 | National Parks & Conservation Assn. | 250.00 |
| 6/23/2000 | Nature Conservancy | 250.00 |
| 6/23/2000 | New Hampshire Public Television | 60.00 |
| 6/23/2000 | Nihonmachi Little Friends | 500.00 |
| 6/23/2000 | Nihonmachi Little Friends | 300.00 |
| 6/23/2000 | Noddin Elementary School | 500.00 |
| 6/23/2000 | North Carolina State University | 2,325.00 |
| 6/23/2000 | North Dakota State University Foundation | 500.00 |
| 6/23/2000 | North Texas Public Broadcasting Inc | 65.00 |
| 6/23/2000 | Northwestern University | 200.00 |
| 6/23/2000 | Oberlin College | 150.00 |
| 6/23/2000 | Oklahoma State University Foundation | 75.00 |
| 6/23/2000 | Olivet Nazarene University | 50.00 |
| 6/23/2000 | One With One Inc | 1,000.00 |
| 6/23/2000 | Open Alternative School | 300.00 |
| 6/23/2000 | Oxfam America Inc | 250.00 |
| 6/23/2000 | Pacific Crest Outward Bound School | 500.00 |
| 6/23/2000 | Pact An Adoption Alliance | 300.00 |
| 6/23/2000 | Palo Alto Unified School District | 300.00 |
| 6/23/2000 | Partnership With Children Inc | 1,000.00 |
| 6/23/2000 | Pataphysical Broadcasting Foundation, Inc | 100.00 |
| 6/23/2000 | People for Ethical Treatment of Animals (| 100.00 |
| 6/23/2000 | Philabundance | 200.00 |
| 6/23/2000 | Planetary Society | 500.00 |
| 6/23/2000 | Planned Parenthood Federation of America | 1,000.00 |
| 6/23/2000 | Planning & Conservation League Foundation | 500.00 |
| 6/23/2000 | Pomona College | 100.00 |
| 6/23/2000 | Portland State University Foundation | 50.00 |
| 6/23/2000 | Portola Valley Schools Foundation | 1,000.00 |
| 6/23/2000 | Potsdam College Foundation Inc | 1,000.00 |
| 6/23/2000 | Project Bread the Walk for Hunger | 200.00 |

Cisco Systems Foundation
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| Date | Name | Amount |
|-----------|---|----------|
| 6/23/2000 | Project Open Hand | 105.00 |
| 6/23/2000 | PTA California Congress of Parents Teache | 200.00 |
| 6/23/2000 | PTA Washington State - Alcott Elementary | 200.00 |
| 6/23/2000 | Purdue Foundation, Inc. | 300.00 |
| 6/23/2000 | Rahima International Foundation - Rahima | 900.00 |
| 6/23/2000 | Raleigh School Inc | 125.00 |
| 6/23/2000 | Redwood Empire Food Bank | 100.00 |
| 6/23/2000 | Reed Institute - Reed College | 819.38 |
| 6/23/2000 | Regional Parks Foundation | 225.00 |
| 6/23/2000 | Rensselaer Polytechnic Institute | 250.00 |
| 6/23/2000 | Retina Foundation of the Southwest | 100.00 |
| 6/23/2000 | Rhode Island School Of Design - Rhode Isl | 100.00 |
| 6/23/2000 | Richard Stockton College of NJ Foundation | 2,000.00 |
| 6/23/2000 | Richmond Montessori School Inc | 1,000.00 |
| 6/23/2000 | Rochester Institute of Technology | 250.00 |
| 6/23/2000 | Roswell Park Alliance Foundation | 300.00 |
| 6/23/2000 | Rutgers University Foundation | 240.00 |
| 6/23/2000 | St Francis Episcopal Day School | 100.00 |
| 6/23/2000 | Salem State College Foundation | 1,000.00 |
| 6/23/2000 | Salvation Army | 30.00 |
| 6/23/2000 | San Francisco Opera Association | 3,000.00 |
| 6/23/2000 | San Francisco Symphony | 350.00 |
| 6/23/2000 | San Jose Chamber Orchestra | 500.00 |
| 6/23/2000 | San Jose Chamber Orchestra | 500.00 |
| 6/23/2000 | San Jose State University Foundation | 1,075.00 |
| 6/23/2000 | San Mateo County Community Colleges Found | 200.00 |
| 6/23/2000 | San Ramon Valley Educational Foundation - | 150.00 |
| 6/23/2000 | San Ramon Valley Educational Foundation - | 200.00 |
| 6/23/2000 | Sankara Eye Foundation USA | 310.00 |
| 6/23/2000 | Santa Clara University | 1,085.00 |
| 6/23/2000 | Santa Fe Preparatory School | 50.00 |
| 6/23/2000 | Saratoga Education Foundation | 5,450.00 |
| 6/23/2000 | Saratoga High School | 500.00 |
| 6/23/2000 | Saratoga Parent Nursery School | 300.00 |
| 6/23/2000 | Save San Francisco Bay Association | 200.00 |
| 6/23/2000 | Save The Children Federation Inc | 336.00 |
| 6/23/2000 | Scotts Valley Unified School District | 100.00 |
| 6/23/2000 | Second Harvest | 500.00 |
| 6/23/2000 | Sempervirens Fund | 100.00 |
| 6/23/2000 | Sonoma County Family YMCA | 700.00 |
| 6/23/2000 | SPRINGFIELD TECHNICAL COMMUNITY COLLEGE F | 25.00 |
| 6/23/2000 | St Jude Children's Research Hospital | 100.00 |
| 6/23/2000 | St Vincent De Paul Society San Mateo | 975.00 |
| 6/23/2000 | St Ignatius College Preparatory | 250.00 |
| 6/23/2000 | St Joseph University | 75.00 |
| 6/23/2000 | Stanford University Board of Trustees of | 4,700.00 |
| 6/23/2000 | State of New Hampshire - Plymouth State C | 275.00 |
| 6/23/2000 | Susan G Komen Breast Cancer Foundation In | 1,000.00 |
| 6/23/2000 | Susan G Komen Breast Cancer Foundation In | 300.00 |
| 6/23/2000 | Susila Dharma USA Inc | 400.00 |
| 6/23/2000 | Swarthmore College | 100.00 |
| 6/23/2000 | Syracuse University | 125.00 |
| 6/23/2000 | Tenderloin Neighborhood Development Corpo | 250.00 |
| 6/23/2000 | Texas A&M Foudation | 1,000.00 |
| 6/23/2000 | Texas A&M University | 475.00 |
| 6/23/2000 | Thunderbird, the American Graduate School | 100.00 |
| 6/23/2000 | Town Cats of Morgal Hill | 500.00 |
| 6/23/2000 | Towson University Foundation Inc | 200.00 |
| 6/23/2000 | Trail Blazer Camps | 250.00 |
| 6/23/2000 | Treehouse Fund | 1,362.00 |
| 6/23/2000 | Treehouse Fund | 286.00 |
| 6/23/2000 | Tri-City Health Center | 500.00 |
| 6/23/2000 | Tri-City Health Center | 500.00 |
| 6/23/2000 | Tri-City Valley Montessori School | 1,000.00 |
| 6/23/2000 | Trinity School | 1,000.00 |
| 6/23/2000 | Trinity School of Durham and Chapel Hill | 1,000.00 |
| 6/23/2000 | Trustees of Boston University | 250.00 |

**Cisco Systems Foundation
August 1999 through July 2000**

| <u>Date</u> | <u>Name</u> | <u>Amount</u> |
|-------------------------------|--|---------------------|
| 6/23/2000 | Trustees of Union College | 75.00 |
| 6/23/2000 | U C Riverside Foundation - University of | 150.00 |
| 6/23/2000 | U C San Diego Foundation 0940 | 1,000.00 |
| 6/23/2000 | UC Berkeley Foundation | 800.00 |
| 6/23/2000 | UC Davis Foundation | 1,000.00 |
| 6/23/2000 | UCLA Foundation - University of Californi | 1,675.00 |
| 6/23/2000 | Ucsb Foundation-University of California, | 850.00 |
| 6/23/2000 | UCSB Foundation/Middle East Ensemble | 250.00 |
| 6/23/2000 | United Moms Charity Association Inc | 500.00 |
| 6/23/2000 | United States Committee for Unicef - U.S. | 1,770.00 |
| 6/23/2000 | United Way International | 500.00 |
| 6/23/2000 | University of California Berkely Foundati | 1,000.00 |
| 6/23/2000 | University of California San Francisco Fo. | 1,560.78 |
| 6/23/2000 | University of California - Davis | 842.34 |
| 6/23/2000 | University of Dayton | 250.00 |
| 6/23/2000 | University of Georgia Foundation | 150.00 |
| 6/23/2000 | University of Hartford | 1,000.00 |
| 6/23/2000 | University of Illinois Foundation | 450.00 |
| 6/23/2000 | University of Iowa Foundation | 25.00 |
| 6/23/2000 | University of Kentucky | 1,400.00 |
| 6/23/2000 | University of Massachusetts | 450.00 |
| 6/23/2000 | University of Michigan | 250.00 |
| 6/23/2000 | University of North Carolina at Chapel Hi | 1,212.50 |
| 6/23/2000 | University of North Carolina Center for P | 200.00 |
| 6/23/2000 | University Of North Carolina, Wilmington | 180.00 |
| 6/23/2000 | University of Oklahoma Foundation, Inc | 50.00 |
| 6/23/2000 | University of South Carolina Educational | 150.00 |
| 6/23/2000 | University of St. Thomas | 1,000.00 |
| 6/23/2000 | University of Texas at Austin | 1,150.00 |
| 6/23/2000 | University of Texas at San Antonio | 200.00 |
| 6/23/2000 | University of Texas System - M.D. Anderso | 1,200.00 |
| 6/23/2000 | University of Virginia Alumni Association | 50.00 |
| 6/23/2000 | University of Washington - Foundation | 125.00 |
| 6/23/2000 | University of Wisconsin Foundation | 100.00 |
| 6/23/2000 | University of Wisconsin Milwaukee Foundat | 100.00 |
| 6/23/2000 | US Catholic Conference - Academy of the V | 300.00 |
| 6/23/2000 | US Catholic Conference - Cardinal Newman | 250.00 |
| 6/23/2000 | US Catholic Conference - Catholic Schools | 1,000.00 |
| 6/23/2000 | US Catholic Conference - De Smet Jesuit H | 150.00 |
| 6/23/2000 | US Catholic Conference - Immaculate Catho | 475.00 |
| 6/23/2000 | US Catholic Conference - Immaculate Catho | 300.00 |
| 6/23/2000 | US Catholic Conference - Jesuit College P | 600.00 |
| 6/23/2000 | US Catholic Conference - Maignon High Sc | 50.00 |
| 6/23/2000 | US Catholic Conference - Presentation Hig | 1,500.00 |
| 6/23/2000 | US Catholic Conference - Saint Elizabeth | 500.00 |
| 6/23/2000 | US Catholic Conference - St. John the Bap | 250.00 |
| 6/23/2000 | US Catholic Conference - St Thomas the Ap | 250.00 |
| 6/23/2000 | US Catholic Conference - Villa Walsh Acad | 1,000.00 |
| 6/23/2000 | US Catholic Conference - The Franciscan S | 400.00 |
| 6/23/2000 | Villa Montalvo Association | 1,195.00 |
| 6/23/2000 | Virginia Student Aid Foundation | 400.00 |
| 6/23/2000 | Virginia Tech Foundation, Inc. | 1,650.00 |
| 6/23/2000 | Waltham Boys and Girls Club Inc | 250.00 |
| 6/23/2000 | Warm Springs Rotary Foundation | 500.00 |
| 6/23/2000 | Washington State University Foundation | 50.00 |
| 6/23/2000 | Westside Coop Preschool | 200.00 |
| 6/23/2000 | WGBH Educational Foundation | 260.00 |
| Total Matching Gifts | | 1,608,820.20 |
| Total Cisco Foundation Grants | | 1,608,820.20 |
| TOTAL: | | 1,608,820.20 |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|--|-----------------|---|
| <p>ACHIEVE 3860 Middlefield Road Palo Alto, CA 94303 (650) 494-1200 Contact Person: Barbara Latady Tax ID: 77-0412221</p> | <p>\$10,000</p> | <p>Special Education School Program including Vocational Training The programs are designed for children ages 3-22. The vocational program (for ages 16-22) allows job coaches to help students identify and improve skills such as sorting, collecting, cleaning, stocking goods, and will help supply the materials students need to practice and train.</p> |
| <p>Adolescent Counseling Services 4000 Middlefield Rd. Palo Alto, CA 94303 (650) 424-0852 Contact Person: Lisa Friedman Tax ID: 51-0192551</p> | <p>\$10,000</p> | <p>Independent Living Skills A residential treatment program for teenage girls who have been severely emotionally and physically abused. Also, an internship component to expose residents to a range of professions and help them form a network of support outside the Caravan House.</p> |
| <p>AIDS Resources, Information & Services 1550 The Alameda, Suite 100 San Jose, CA 95126 (408) 293-2747 X118 Contact Person: Cajetan Luna Tax ID: 77-0099750</p> | <p>\$25,000</p> | <p>Residential Care Provides food, shelter and health care services for 9-11 HIV disabled residents who are in their last stage of HIV. The RCF-CI is a 6-bed residential care facility which has a qualified staff trained to provide care to HIV/AIDS residents during this final stage of the disease.</p> |
| <p>Alliance of AIDS Services * Carolina 324 South Harrington Street Raleigh, NC 27603 (919) 834-2437 X11 Contact Person: William K. Brent, Jr. Tax ID: 56-1601313</p> | <p>\$4,500</p> | <p>Food Program Purchase food, pharmaceuticals supplies. The services provided to clients include direct financial help to maintain and/or obtain affordable housing, a food pantry for the clients living in Wake, Durham and Orange counties.</p> |
| <p>Aphasia Center of California 3996 Lyman Rd. Oakland, CA 94602 (510) 336-0112 Contact Person: Roberta J. Elman PH. D. Tax ID: 94-3244935</p> | <p>\$10,000</p> | <p>Access to Literacy Program The program enhances basic literacy skills of adults. A unique program in which adults use age appropriate books to improve their reading and writing skills.</p> |
| <p>Asian Task Force Against Domestic Violence P O Box 120108 Boston MA 02112 (617) 338-2350 Contact Person: Carmen Chan Tax ID: 04-3103354</p> | <p>\$10,000</p> | <p>Asian Shelter and Advocacy Project Provides emergency housing, intervention, advocacy and stabilization services for battered Asian women and their children. Program provides families with self-empowerment tools necessary for economic stability and enables them to make the transition from crisis situations to safe, healthy and independent lives.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|--|-----------------|--|
| <p>Assistance League of Santa Clara County 169 State St. Los Altos, CA 94022 (408) 245-1651 Contact Person: Helen Dean Tax ID: 94-6085013</p> | <p>\$10,000</p> | <p>Operation Schoolbell-STEP-n-GO The program provides new provides new shoes and socks for needy school children.</p> |
| <p>Big Brothers Big Sisters of Santa Cruz County 1000 41st Avenue, Suite 1 Santa Cruz, CA 95063 (831) 464-8691 Contact Person: Kathleen Lynch Tax ID: 94-2896754</p> | <p>\$10,000</p> | <p>One-To-One and After-School Tutoring Programs Expansion and enhancement its mentoring services, including its One-to-One mentoring program and its bilingual after-school Tutoring program. Both programs target youth living in low-income households, who are at high risk of dropping out of school and/or participating in criminal activity.</p> |
| <p>Bill Wilson Center 3490 The Alameda Santa Clara, CA 95050 (408) 243-0222 Contact Person: Judy Whittier Tax ID: 94-2221849</p> | <p>\$10,000</p> | <p>Transitional Housing Project for Teenage Parents This program provides shared housing and support services for teenage parents for up to 18 months and helps them make the transition to independent living and permanent housing.</p> |
| <p>Boys & Girls Club of Oakland 920 24th Street (Mailing Address PO Box 23203 Oakland, CA 94607 (Oakland, CA 94623) (510) 444-8211 Contact Person: Kim Martin Tax ID: 94-3192011</p> | <p>\$10,000</p> | <p>Computer Clubhouse After school computer learning center that promotes technological fluency for inner city young people, ages 6 to 17, by providing high-end computer learning experiences.</p> |
| <p>Boys & Girls Club of Silicon Valley 1229 Naglee Avenue San Jose, CA 95126 (408) 283-0360 Contact Person: Adolph Lopez Tax ID: 94-1294898</p> | <p>\$10,000</p> | <p>Village of the Four Seasons Club Provides year-round after school recreation and social development. The target is for "at-risk" and "high risk" youths from the ages of 6-19.</p> |
| <p>Boys & Girls Club of the Peninsula P.O. Box 1029 Menlo Park, CA 94026 (650) 364-1810 Contact Person: Jacqueline C. Glastier Tax ID: 94-1552134</p> | <p>\$20,000</p> | <p>Project 1000 The Club provides a safe, positive and fun place to inspire disadvantaged young people to realize their full potential as productive, responsible and caring citizens. Future goal is a technology based training and job placement for teens.</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipients</i> | <i>Grant</i> | <i>Program and Description</i> |
|--|-----------------|---|
| <p>Brave Kids 1592 Union Street San Francisco, CA 94123 (415) 775-6516 Contact Person: Kristen Fitzgerald Tax ID: 94-3213100</p> | <p>\$25,000</p> | <p>Internet Ready Program An innovative program that helps children with chronic and life threatening illnesses who come from low-income families of diverse ethnic/racial backgrounds maintain their education.</p> |
| <p>Calvary Ministries of the Westend Community 1311 Morehead Ave. Durham, NC 27707 (919) 489-4184 Contact Person: Fredrick Davis Tax ID: 56-1858174</p> | <p>\$4,000</p> | <p>Mentoring and Tutoring Program A Mentoring/Tutoring program taught on Saturdays to low-income children. Funds would increase the number of mentors, foster on-going relationships with parents and develop new resources.</p> |
| <p>Camp Fire Boys & Girls 2131 The Alameda San Jose, CA 95126 (408) 296-6969 Contact Person: Aubrey Merriman Tax ID: 13-1623921</p> | <p>\$20,000</p> | <p>Teen Leadership Corps A program that identifies teens in San Jose's ethnically diverse lower income neighborhoods, who demonstrate leadership skills but who are headed for serious negative behaviors. TLC assists at-risk teens with the development of leadership skills to better their lives</p> |
| <p>Career Closet of Santa Clara County 1375 Blossom Hill Road #8 San Jose, CA 95118 (408) 448-3215 ext 13 Contact Person: Margaret R. Reilly Tax ID: 77-0313083</p> | <p>\$15,000</p> | <p>Job Mentoring Program The job Mentoring Program will assist disadvantaged women who are trying to adapt to a new work environment. Their goal is to increase job stability and decrease the high turnover rate that this clientele experiences.</p> |
| <p>Catholic Charities Food Pantry 70 Lawrence Street Lowell, MA 0182-2697 (978) 454-9946 Contact Person: Elizabeth Cannon Tax ID: 04-2534041</p> | <p>\$5,000</p> | <p>The Food Stamp Advocacy Funds will be used to assist in determining food stamp eligibility, application preparation and documentation, advocacy, and follow-up for eligible clients. Statistical information will be gathered, distributed and utilized for outreach efforts.</p> |
| <p>Center For Domestic Violence Program P.O. Box 5090 San Mateo, CA. 94402 (650) 652-0800 Contact Person: Brenda Majercin Tax ID: 94-2481188</p> | <p>\$10,000</p> | <p>Group Counseling Program Services include: a residential shelter, a transitional house for women who have graduated from the shelter but are not ready to maintain an individual household. The program will provide 400 hours of counseling.</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipients</i> | <i>Grant</i> | <i>Program and Description</i> |
|---|--------------|--|
| <p>Center for Education Change- Brooklyn College 2900 Bedford Ave. Brooklyn, NY 11235 (718) 951-5209 Contact Person: Vicki Irgang Tax ID: 119218</p> | \$10,000 | <p>HOT Aim for HOT is to meet a critical need in high school math instruction. The goal is for students of diverse backgrounds to choose and succeed in careers requiring a strong math background.</p> |
| <p>Chabot Observatory and Science Center 10902 Skyline Blvd. Oakland, CA 94619 (510) 530-3480 X17 Contact Person: Martha Bauman Tax ID: 94-3146233</p> | \$10,000 | <p>Galaxy Explorers Program The Galaxy Explorers project targets at-risk youth with this intensive after-school, weekend and summer program for grades 9-12 who will play a major role at the science center both as exhibit explainers, activities assistants and support at outside site events.</p> |
| <p>Christmas in April*Mid Peninsula P. O. Box 4031 Menlo Park, CA 94026 (650) 361-4920 Contact Person: Loretta Cullinane Tax ID: 94-3106209</p> | \$15,000 | <p>Building Rehabilitation An organization in partnership with the community, rehabilitates the houses of low-income homeowners, particularly families with children, the elderly and people with disabilities.</p> |
| <p>Citizen Schools 133 South Street Boston, MA 02111 (617) 695-2300 X112 Contact Person: Anurahda Desai Tax ID: 04-3259160</p> | \$10,000 | <p>Technology Initiative Technology Initiative is working to increase the educational opportunities in the technology arena for children in Boston's inner cities. They are developing curriculum and finding volunteers to teach community members and children about technology.</p> |
| <p>City Year-Boston 285 Columbus Avenue Boston, MA 02116 (617) 927-2500 Contact Person: Barbara Harrett Tax ID: 22-2882549</p> | \$10,000 | <p>Technology Goes Home The project will focus on 300 low-income families, approximately 1050 individuals, who are willing to work toward improved economic betterment and academic achievement through the use of technology. Funds will be used for corps member stipends and benefits, survey development, and program management.</p> |
| <p>City Year- San Jose 116 Paseo de San Antonio San Jose, CA 95112 (408) 294-3041 Contact Person: John Hoang Sarvey Tax ID: 22-2882549</p> | \$70,000 | <p>AmeriCorps Program The project trains young people for civic service. Sponsorship of a 15 member City Year team who volunteers for one year in our local community.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|---|----------|--|
| <p>Cleo Eulau Center 415 Cambridge Avenue, Suite 21 Palo Alto, CA 94306 (650) 328-2380 Contact Person: Candace Pierce Tax ID: 77-0393676</p> | \$10,000 | <p>Resiliency Consultation Program Consultants work with teachers and administrators to develop action plans to help turn around problem students.</p> |
| <p>Community Minority Cultural Center 298 Union Street 2nd Floor Lynn, Ma 01901 (781) 477-0242 Contact Person: Calvin Young Tax ID: 04-2564849</p> | \$5,000 | <p>CASE (after school program) After school program that equips students with computer training, cultural enrichment and career awareness.</p> |
| <p>Council for Entrepreneurial Development Research Triangle Park, NC 27278 (919) 549-7500 Contact Person: Pam Newton Tax ID: 56-1399587</p> | \$8,500 | <p>Future Entrepreneurs Program A comprehensive program designed for middle & high school students to develop their entrepreneurial skills via an on-line curriculum.</p> |
| <p>Crescent Park Multi-Cultural Family Resource Center 4951 Hartnett Ave. Richmond, CA 94804 (510) 215-1785 Contact Person: Leonard McNeil Tax ID: 68-0289600</p> | \$20,000 | <p>Job Training Lab A nonprofit housing developer that is supporting a computer learning center which provides programs and services for predominately low-income residents in Richmond.</p> |
| <p>Davis Street Community Center, Inc 2334 Merced Ave. San Leandro, CA 94577 (510) 347-4620 Contact Person: Rose Padilla Johnson Tax ID: 94-3121699</p> | \$5,000 | <p>Food Distribution Serves low-income families providing a range of support services such as; subsidized child care, a food pantry, health care, crisis counseling, used household & clothing items, and welfare to work programs.</p> |
| <p>Diabetes Society of Santa Clara Valley 1165 Lincoln Avenue, Suite 300 San Jose, CA 95125 (408) 287-3785 Contact Person: Debra L. Trent Tax ID: 94-6098112</p> | \$10,000 | <p>Outreach Health Education Services The Society's health education programs provide seniors with the knowledge about proper medical management of diabetes through classroom education, one-on-one counseling with a registered nurse/or dietitian individualized exercise plans and support groups.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|--|--------------|--|
| Durham Companions 400 West Main St., Suite 603 Durham, NC 27701 (919) 956-9466 Contact Person: Brenda Williams-Cousin Tax ID: 56-1451005 | \$10,000 | Food Distribution Durham Companions recruits and trains volunteers to be mentors to at-risk youth. The funding will reimburse the volunteers for expenses incurred while spending time with the children. |
| Durham County Habitat for Humanity 215 N. Church Street Durham, NC 27701 (919) 682-0516 Contact Person: John A. Bell Tax ID: 58-1674794 | \$5,000 | Duke University Community Habitat House The building of a home for a low-income family in need of housing. |
| Durham County Literacy Council 2119 Chapel Hill Road Durham, NC 27707 (919) 487-8383 Contact Person: Lucy Haagen Tax ID: 56-1479534 | \$10,000 | Literacy Program Durham County Literacy Council is devoted to helping adults whose literacy impedes their work, life and activities. These clients are provided with tuition free, one-on-one tutoring and small group instruction in GED, basic reading and English as a second language, and basic technology skills as it applies to literacy |
| East Boston Social Centers, Inc 68 Central Square East Boston, Ma 02128 (617) 569-3221 Contact Person: John Kelly Tax ID: 04-2104257 | \$5,600 | Youth Online: An Education, Life Skills and Technology Program Brings computer technology to a school age childcare program and after-school program for at-risk youth. The children will learn computer renovation, be able to use computers during after-school program, and take field trips related to computers. |
| Eden I & R, Inc 570 B Street Hayward, CA 94541 (510) 537-2710 Contact Person: Barbara Bernstein Tax ID: 94-2339050 | \$10,000 | The Roving Program Helps homeless people overcome the barriers to renting affordable housing in the private market by building a consolidated database of affordable housing in Alameda County. |
| East Bay Habitat for Humanity, Inc 2619 Broadway Oakland, CA 94612 (510) 251-6304 Contact Person: Joel Mackey Tax ID: 94-3053687 | \$10,000 | 105th Avenue Housing Site A single family home construction project that sell homes at cost, with a no-interest mortgage and zero profit. |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|---|-----------------|---|
| <p>Emergency Housing Consortium 2011 Little Orchard St. San Jose, CA 95125 (408) 294-2100 x215 Contact Person: Barbara Evatt Tax ID: 94-2684272</p> | <p>\$10,000</p> | <p>Learn to Win program The program encourages young people to stay in school, focus on their studies and to obtain the skills they need to have a successful and fulfilling future.</p> |
| <p>Epilepsy Foundation of Massachusetts & Rhode Island 95 Berkeley Street Boston, Ma 02116 (617) 542-2292 Contact Person: Gail Mansfield Tax ID: 22-2505819</p> | <p>\$3,400</p> | <p>School Alert Program Education and awareness of Epilepsy to schools (administration, teachers and students.) Multimedia curriculum demonstrates how to assist and administer first aid to children when they have a seizure.</p> |
| <p>Exploratorium 3601 Lyon St. San Francisco, CA 94123 (415) 563-7337 Contact Person: Goery Delacote, PH D Tax ID: 94-1696495</p> | <p>\$5,000</p> | <p>The Outreach Program The program provides direct-service science and art workshops to inner-city children and youth and their teachers, parents, and caregivers.</p> |
| <p>Fine Arts Museums of San Francisco 233 Post Street San Francisco, CA 94108 (415) 750-3514 Contact Person: Ann-Marie Bonfilio Tax ID: 94-3045948</p> | <p>\$10,000</p> | <p>Museum Ambassador Program Training of ethnically diverse teenagers in exhibition and collection interpretation. The Ambassadors are paid, part-time staff members who receive instruction in art history, teaching techniques and public speaking from the Museums' education staff.</p> |
| <p>Food and Nutrition Services 521 Main, Suite 4 Watsonville, CA 95076 (831) 724-4061 Contact Person: Trina McCoy Tax ID: 94-2460211</p> | <p>\$10,000</p> | <p>Summer Food Service Program The Summer Food Service Program (Summer Lunch) is designed to provide nutritious meals to low-income children 18 years old and younger when they are not in school.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|--|-----------------|--|
| <p>Foundation for a College Education P. O. Box 1239 Menlo Park, CA 94026 (650) 493-1233 Contact Person: Stephen Player Tax ID: 77-0401635</p> | <p>\$10,000</p> | <p>College Bound Services Offers free academic and college planning services to students of color to close the enrollment gap.</p> |
| <p>Foundation for Autistic Childhood Education and Support 1150 W. Hillsdale Blvd. San Mateo, CA 94403 (650) 372-1925 Contact Person: Gregory Clark Tax ID: 94-3229219</p> | <p>\$25,000</p> | <p>Early Intervention Behavior Modification Therapy The grant would be used to assist in the expansion of existing services providing young children with autism an effective treatment method and a chance to lead a life filled with possibilities, not limitations by providing therapy which enables nearly half of the children to successfully join their peers in kindergarten.</p> |
| <p>Girl Scouts of Santa Clara County 1310 So. Bascom Avenue San Jose, CA 95128-4502 (408) 287-4170 x239 Contact Person: Debra Solomon Tax ID: 94-1496462</p> | <p>\$20,000</p> | <p>In-School Scouting Program The IN-School Scouting (ISS) is an innovative, hands-on science and technology exploration program that provides low-income youth with an opportunity to gain "science literacy."</p> |
| <p>Glide Foundation 330 Ellis Street San Francisco, CA 94102 (415) 771-6300 Contact Person: Dave Richmond Tax ID: 94-1156481</p> | <p>\$35,000</p> | <p>GlideTech Glides mission is to empower people to move from dependence to self-sufficiency. Glide will provide training, work experience and job placement to residence of the Tenderloin and other poor communities of San Francisco.</p> |
| <p>Goodwill Industries of Santa Clara County 1080 North Seventh Street San Jose, CA 95112 (408) 998-5774 X127 Contact Person: Diane Wesson Tax ID: 94-1212132</p> | <p>\$10,000</p> | <p>Training Office Personnel Program The Institute specializes in vocational training, basic education, evaluation and job placement for people without job skill or with disabilities.</p> |
| <p>Goodwill Industries of Santa Cruz 350 Encinal St. Santa Cruz, CA 95060 (831) 423-8611 Contact Person: Jay Davich Tax ID: 94-1254638</p> | <p>\$10,000</p> | <p>Employee Education Training Program Goodwill Industries focus on preparing people with barriers to employment for new careers. Goodwill plans to expand Employee Education Training Program to include advanced leadership skills for industrial workers.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|--|--------------|---|
| <p>Greystone Foundation 21 Park Avenue Yonkers, NY 10703 (914) 376-3900 x27 Contact Person: Anne Seiditz Tax ID: 13-3717310</p> | \$5,500 | <p>Computer and Networking Skills Training The Greystone Foundation plans to use its existing computer center to aid formerly homeless adults in acquiring computer and networking skills. They will also help find job placement and prepare adults to maintain job stability.</p> |
| <p>Groove With Me 70 East Thilrd Avenue, Suite 9 New York, NY 10003 Contact Person: Tax ID: 13-3919147</p> | \$5,000 | <p>Teen Dance Program Groove With Me provides free dance classes to low-income girls in an effort to prevent destructive behavior through building self-esteem. Volunteer teachers serve as informationresources for teens' mothers as well.</p> |
| <p>Hands-On Art Museum 19 Sanderson road Littleton, MA 01460 (978) 952-2555 Contact Person: GERALYN MILLER Tax ID: 04-3246583</p> | \$3,000 | <p>Round Table Project Programs seek to supplement and enhance children's art-related school experiences through workshops, after school classes, field trips, and special events.</p> |
| <p>HEAVEN 888 Seventh Ave., 19th Floor NYC 10106 (212) 965-9056 Contact Person: Leslie Chow Tax ID: 13-3955755</p> | \$16,669 | <p>The ANGELS Program This program lets disadvantaged youth know that anything is possible through education, change and hard work. Expansion planned to include Friends of Island Academy.</p> |
| <p>Habitat for Humanity of Orange County 122 S Churton St. Hillsborough, NC 27278 (919) 732-6767 Contact Person: Susan Levy Tax ID: 58-1603427</p> | \$10,000 | <p>Building of a Home Construction costs toward building a home for a low-income family in need of safe, decent, affordable housing in Orange County.</p> |
| <p>Habitat for Humanity of Wake County 2300 Capital Blvd Raleigh, NC 27604 (919) 833-1999 Contact Person: Greg Kirkpatrick Tax ID: 56-1492703</p> | \$5,000 | <p>Building of a Home To help fund building a house for a low-income family in Wake County, while working in conjunction with another organization.</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipients</i> | <i>Grant</i> | <i>Program and Description</i> |
|--|--------------|--|
| <p>Herbert G. Birch Services, Inc. 275 Seventh Ave. NYC 10011 (212) 741-6522 x166 Contact Person: Phyllis Susser Tax ID: 11-3339813</p> | \$5,000 | <p>Special Needs Birch will employ technology to allow special-needs (disabled, disadvantaged) preschool children to acquire emerging literacy skills.</p> |
| <p>Homeless Garden Project 127 Washington Street Santa Cruz, CA 95060 (831) 426-3609 Contact Person: Peter Katzberger Tax ID: 77-0475165</p> | \$15,000 | <p>Organic Garden Homeless Garden Project reduces homelessness in Santa Cruz County by providing training and jobs with a therapeutic context. Also, funding passes will provide transportation for twenty to twenty-five workers.</p> |
| <p>Hosanna Homes 9998 Crow Canyon road Castro Valley, CA 94552 (510) 538-8117 x106 Contact Person: Verne W. Teyler Tax ID: 94-2978777</p> | \$20,000 | <p>Academic Program. Recruits foster families from the religious community and ascertains that every child's right to religious choice is respected and religious discrimination in any form is not permitted. Expanding to include academic tuition/tutoring support for foster children.</p> |
| <p>IISME 2270 Agnew Road Santa Clara, CA 95054 (408) 616-7703 Contact Person: Louise Christy Tax ID: 77-0143865</p> | \$10,600 | <p>Future Connections Program Industry Initiatives for Science and Math Education operates two professional development programs for educators. The objectives of IISME are to provide industry exposure for educators in a simpler, more accessible format, and to serve a larger numbers of educators.</p> |
| <p>InnVision of Santa Clara Valley 974 Willow Street San Jose, CA 95125 (4085) 292-4286 Contact Person: Christine Burroughs Tax ID: 77-0033628</p> | \$55,000 | <p>Job Assistance Program InnVision helps individuals and families break the cycle of poverty and homelessness. Care includes short- and long-term housing and comprehensive supportive services focused on outcomes of self-sufficiency and independent living.</p> |
| <p>Innwood House 320 E. 82nd St. NYC 10028 (212) 861-4400 Contact Person: Kathleen Severin Tax ID: 13-5562254</p> | \$7,500 | <p>Boys to Men Boys to Men is a teen Fatherhood prevention effort serving boys 12-16 in the South Bronx. Boys to Men provides vulnerable boys with a safe environment, positive peer groups and activities, and guidance from specially trained adult males.</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipients</i> | <i>Grant</i> | <i>Program and Description</i> |
|--|-----------------|---|
| <p>Inter-Faith Council for Social Service 110 W. Main Street Carrboro, NC 27510 (919) 929-6380 X14 Contact Person: Leila Dillon Tax ID: 59-1224041</p> | <p>\$10,000</p> | <p>Crisis Intervention The Crisis Intervention Program provides direct financial assistance to those who are having difficulty making ends meet. The Crisis Intervention Fund assists the clients with housing, utility costs, child care, food, transportation and medical expenses.</p> |
| <p>Inter-Faith Food Shuttle 216 Lord Anson Dr. (Mailing address: PO Box 14638) Raleigh, NC 27610 (Raleigh, NC 27620) (919) 250-0043 Contact Person: Jill Staton Bullard Tax ID: 56-1753180</p> | <p>\$3,500</p> | <p>Fisher's Project A food service job-training program designed to train people overcome the adversities in their life and become employed. Clients will be trained in food preparation, nutrition, safety standards etc.</p> |
| <p>Jacob's Heart Children's Cancer Assoc. 2941 Park Ave. Suite H Soquel, CA 95073 (831) 477-0690 Contact Person: Lori Butterworth Tax ID: 68-0413822</p> | <p>\$12,500</p> | <p>Bilingual Family Resource Center Jacob's Heart improves the quality of life for children with cancer and eases the burden faced by their families. They offer support in both Spanish and English, a bilingual Family Resource Center.</p> |
| <p>Junior Achievement of Santa Clara County 3150 De la Cruz Blvd., Suite 103 Santa Clara, CA 95054 (408) 988-8915 Contact Person: Barbara M. Buss Tax ID: 13-1635270</p> | <p>\$10,000</p> | <p>JA Middle Grades Program Its goal is to teach business and economics to 7th, 8th and 9th grade students. Volunteers from the business community lead classroom discussions and provide structured hands-on activities for Jr. High School students.</p> |
| <p>Just Food 307 7th Avenue, Suite 1201 New York, NY 10001 (212) 645-9880 Contact Person: Kathy Lawrence Tax ID: 06-1555759</p> | <p>\$5,000</p> | <p>Just Food's City Program The City Farms program helps community gardeners grow fresh produce for home use and donation to soup kitchens and food pantries. It also provides opportunities for Entrepreneurship training and income generation.</p> |
| <p>Kids Cheering Kids 3 Bassett Lane Atherton, CA. 94027 (650) 322-6144 Contact Person: Leslie Maier Tax ID: 77-0484321</p> | <p>\$5,000</p> | <p>Come and Play The program allows the youth volunteers to create special off-site activities with needy children that takes them away from their normal environment of a medical facility or a homeless or children's shelter.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|--|-----------------|---|
| <p>Libraries of the Future 121 West 27th St., Suite 1102 NYC 10001 (212) 352-2332 Contact Person: Michael Holzman Tax ID: 13-3785102</p> | <p>\$5,500</p> | <p>ACCESS ACCESS is an after-school program to support young people (8-18) in historically under served, violent and impoverished communities, as they develop their language and communications skills, technological literacy and civic participation.</p> |
| <p>Loaves & Fishes Family Kitchen 389 E. Santa Clara Street San Jose, CA 95113 (408) 293-4505 Contact Person: Joie Wesolowski Tax ID: 77-0370874</p> | <p>\$20,000</p> | <p>Emergency Food Baskets & Hot Meals Provide a place where families, seniors, single women and couples could be served hot meals. They currently serve hot meals five days each week.</p> |
| <p>Mallarme Chamber Players 120 Morris St. Durham, NC 27701 (919) 560-2788 Contact Person: Lynn Richardson Tax ID: 58-1711177</p> | <p>\$5,000</p> | <p>The Creative Process: Music and Dance A music and dance oriented residency in two schools that teach kids modern dance and how to put together chamber music</p> |
| <p>Mass Networks Education Partnership, Inc 280 Lincoln Street Allston, MA 02188 (617) 783-9988 Contact Person: Kevin Glennon Tax ID: 04-3313335</p> | <p>\$6,000</p> | <p>Students as Technology Leaders SaTL is a series of bi-monthly round table meetings at which concerned educators and other individuals from across the state discuss issues relating to technology education in the classroom. In addition, the agency is charged with creating and running a state-level conference to bolster support of technology education programs.</p> |
| <p>Meals on Wheels 707 West Jones St. Raleigh, NC 27603 (919) 833-1749 Contact Person: David Dunson Tax ID: 56-1061085</p> | <p>\$10,000</p> | <p>Food Service Program To expand their food service program to deliver meals on the weekends and at breakfast to supplement nutritional needs.</p> |
| <p>Merrimack Repertory Theatre 50 E. Merrimack Street Lowell, MA 01852 (978) 454-6324 Contact Person: Patricia S. Hohl Tax ID: 04-2664784</p> | <p>\$2,000</p> | <p>The New Century School Series Programs are designed to increase integration of the theatre experience and dramatic work into classroom curriculum, access the power and imagination of theatre to students, and raise students' ability to gain critical thinking skills.</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipients</i> | <i>Grant</i> | <i>Program and Description</i> |
|---|-----------------|--|
| <p>Merrimack Valley Housing Partnership PO Box 1042 Lowell, MA 01853-1042 (978) 459-8490 Contact Person: James Wilde Tax ID: 04-2950316</p> | <p>\$4,000</p> | <p>Project Genesis Program creates a pool of low and moderate income earning buyers who are educated and pre-qualified to become new homeowners in the Merrimack Valley. A series of comprehensive home buyer training seminars which is designed to simplify the entire home-buying process and encourages families to make methodical, educated decisions before purchasing a home</p> |
| <p>Mexican American Community Services Agency 130 N. Jackson Avenue San Jose, CA 95116 (408) 928-1122 Contact Person: Laura Purcell-Buzo Tax ID: 94-1635200</p> | <p>\$10,000</p> | <p>MACSA Youth Academy and Leadership Club The Youth Academy and Leadership Club is designed to address violence prevention by providing youth with gang and drug prevention education, social/personal development workshops, academic assistance and recreational outlets.</p> |
| <p>Mid-Peninsula Boys and Girls Club 200 North Quebec Street San Mateo, CA 94401 (650) 347-9891 Contact Person: Daniel Dadoun Tax ID: 94-1431583</p> | <p>\$11,000</p> | <p>Power Hour Homework Assistance Program The goal of the Power Hour is to provide the youth with a safe and quiet environment to complete homework assignments, read and work on after-school projects with adult supervision.</p> |
| <p>Minuteman Arc for Human Services, Inc 1269 Main Street Concord, MA 01742 (978) 371-1543 Contact Person: James McAlleer III Tax ID: 04-2269230</p> | <p>\$6,000</p> | <p>Damon Family Resource Center Enhance quality of life for persons with disabilities by providing human and physical resources. Funding will help grow and significantly increase the Center's breadth and scope.</p> |
| <p>Museum of Children's Art 560 Second Street Oakland, CA 94607 (510) 465-8770 Contact Person: Mary Marx Tax ID: 94-3086749</p> | <p>\$10,000</p> | <p>MOCHA Reaches out to children from low-income communities to ensure that the arts are a fundamental part of their lives.</p> |
| <p>National Braille Press 88 St. Stephen Street Boston, MA 02115 (617) 266-6160 Contact Person: William Raeder Tax ID: 04-2104740</p> | <p>\$9,000</p> | <p>Computer/Telecommunications Access Program Purpose of project is to provide blind computer users with the tools that they need to keep pace with recent upgrades of recent Windows-based software. The tools are reference materials in braille.</p> |

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Grant Recipients - Fiscal Year 2000

| Recipient | Grant | Program and Description |
|--|--------------|---|
| New Horizons Schools P. O. Box 3655 Santa Cruz, CA 95063 (831) 475-0133 Contact Person: Jo Ellen Coon Tax ID: 77-0376836 | \$12,000 | Summer Program for Homeless Children A summer program that provides a familiar, safe, and nurturing environment to homeless and disadvantaged children ages 5-12. |
| No Penny Opera-Comida del Arte 937 Shotwell St. San Francisco, CA 94110 (415) 824-5193 Contact Person: Dennis Rubenstein Tax ID: 94-3184802 | \$10,000 | Comida del Arte Food Pantry & Crumbz Hot Meal Two projects that provide a regular and reliable source of nutritious food for those who are poor or homeless. |
| Opera of San Jose 2149 Paragon Drive San Jose, CA 95131 (408) 437-4463 Contact Person: Lilly Schlachta Tax ID: 77-0009773 | \$10,000 | Let's Make an Opera Let's Make an Opera brings arts education into our county's school system because it utilizes instrumental and vocal music, visual arts, drama and dance all in the same project. |
| Opportunities Industrialization Center West 1200 O'Brien Dr. Menlo Park, CA 94025 (650) 462-6303 Contact Person: Sharon A. Williams Tax ID: 94-1712371 | \$20,000 | Entrepreneurship and Employment Training Program Expansion of an after-school program that uses cutting-edge technology to train disadvantaged teens for successful business careers. |
| Outreach 97 E. Brokaw Road, Suite 200 San Jose, CA 95112 (408) 436-2865 Contact Person: Dr. Katie Heatley Tax ID: 94-2598855 | \$15,000 | Representative Payee Program The Representative Payee Program provides intense hands-on case management and money management to over 600 low income, isolated, at-risk seniors and younger disabled persons who are deemed by their treating physician to be incapable of managing their own finances to meet their needs (food, clothing, shelter, healthcare etc) |
| Pajaro Valley Arts Council 37 Sudden St. Watsonville, CA 95076 (831) 688-3687 Contact Person: Carol Trengove Tax ID: 77-0107201 | \$5,000 | School Expansion Program Goal is "bringing the community together through the arts". Expanding bilingual tours and educational materials for the school program. |

Grant Recipients - Fiscal Year 2000

| <i>Recipient</i> | <i>Grant</i> | <i>Program and Description</i> |
|--|--------------|--|
| <p>PARCA 1650 S. Amphlett Blvd. #213 San Mateo, CA 94402 (650) 312-0730 Contact Person: Beth Brown Tax ID: 94-1650851</p> | \$10,000 | <p>Teens Life Skills Program A transition program for teens with developmental disabilities that promotes movement from school to post-school activities, including: post-secondary ed., adult services, independent living, and community participation.</p> |
| <p>Parents Helping Parents 3041 Olcott Street Santa Clara, CA 95054 (408) 727-5775 Contact Person: Diane Gulyas Tax ID: 94-2814246</p> | \$20,000 | <p>iTeck Center The iTECH Center is a place within PHP that provides access to the latest assistive technology available so that children with special needs, their families, and the professionals who serve them can explore adaptive devices and software to meet the child's individual needs.</p> |
| <p>Passage Home 1037 North West St Raleigh, NC 27619 (919) 834-0666 Contact Person: Jeanne Tedrow Tax ID: 56-1765360</p> | \$6,500 | <p>Tutorial and After School Homework Program Tutorial and after school homework program to help reduce crime, and to keep kids in school. A safe place to go with positive role models. Also funds weekend field trips to museums, cultural activities, etc.</p> |
| <p>Personal Overcome with Understanding and Development 807 East Main Street, Box 5C Durham, NC 27701 (919) 956-8366 Contact Person: Quillie Coath, Jr. Tax ID: 56-2075720</p> | \$10,000 | <p>Pre-Teen Program Issues to be addressed are truancy, apathy, violent behavior, negative peer pressure, and disrespectful conduct toward peers and authority figures. Students will, through the relationship built with their tutor/mentor, have the opportunity to receive support, companionship and individualized feedback.</p> |
| <p>Project Open Hand 730 Polk Street San Francisco, CA 94109 (415) 447-2300 Contact Person: Tom Nolan, Executive Director Tax ID: 94-30235551</p> | \$10,000 | <p>Nutrition Services and Counseling The program provides comprehensive nutrition services and moral support to people living with HIV/AIDS in San Francisco /Alameda counties. The grocery program provides flexible access to food and nutrition counseling for clients who are not bedridden. The program also helps people living with HIV/AIDS to understand how to use diet, exercise and weight maintenance to fight the disease and gain strength.</p> |
| <p>Public Allies 2 West Santa Clara #410 San Jose, CA 95113 (408) 289-1875 Contact Person: Sheila Dowd Tax ID: 52-1759564</p> | \$10,000 | <p>Team Service Training and development programs and team service projects of "Allies," who are engaged in the transformation of the Silicon Valley. The funds will strengthen the youth outreach efforts of 14 community-based organizations in the local community.</p> |

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Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|---|--------------|--|
| Rahima Foundation 1987 Bellomy St. Santa Clara, CA 95050 (408) 297-0178 Contact Person: Shagufta Ahmad Tax ID: 77-0442850 | \$10,000 | Food Distribution Program Distributes donated food items and personal hygiene supplies to the needy. |
| The Raleigh Rescue Mission 314 E. Hargett St. Raleigh, NC 27601 (919) 828-9014 Contact Person: Frederick Davis Tax ID: 56-6024168 | \$10,500 | Today's Office Program Teaches adults lining in shelters, office skills, including Microsoft Office. They are also planning a job placement program as a follow-up to this program. |
| Resource Area For Teachers 1355 Ridder Park Drive San Jose, CA 95131 (408) 451-1420 Contact Person: Mary Simon Tax ID: 77-0365627 | \$25,000 | Teacher Technology Training Center The RAFT's primary goal is to deliver hands-on materials and enrichment classes to teachers. The program educates teachers about the potential that the materials and the newly learned technology skills have as teaching tools. |
| Rose Resnick Lighthouse for the Blind & Visually Impaired 214 Van Ness Ave. San Francisco, CA 94102 (415) 431-1481 Tax ID: 94-1415317 | \$10,000 | Living With Vision Loss A San Mateo County rehabilitation training course for individuals who have recently experienced severe vision loss. |
| Sacred Heart Community Service 1381 South First Street San Jose, CA 95110 (408) 278-2175 Contact Person: Barbara Zahner Tax ID: 23-7179787 | \$10,000 | Provide 1,400 Food Baskets-Provide Infant Formula Offer food, shelter assistance, health care, and clothes while at the same time providing a job search program; education programs for adults that include citizenship classes, English, parenting classes and computer classes and educational programs for children. |
| San Francisco Community Clinic Consortium 1388 Sutter Street, Suite 607 San Francisco, CA 94131 (415) 292-0335 Contact Person: Peter Dunn Tax ID 94-2897258 | \$10,000 | Street Outreach Services The SOS program uses a specially equipped van and a team of outreach workers, nurses and volunteer medical providers who travel throughout San Francisco to locations where homeless people seek refuge and shelter. |

Grant Recipients - Fiscal Year 2000

Recipients

San Jose Conservation Corps
2650-A Senter Road
San Jose, CA 95111
(408) 283-7171
Contact Person: Robert Hennessey
Tax ID 77-0155997

San Jose Public Library Foundation
180 West San Carlos Street
San Jose, CA 95113
(408) 975-9312
Contact Person: Georgiana Flaherty
Tax ID: 77-0142379

San Jose Symphony
495 Almaden Blvd.
San Jose, CA 95110
(408) 287-7383
Contact Person: Gail Mohr
Tax ID: 94-6050019

Santa Clara County Office of Education
1290 Ridder Park Drive
San Jose, CA 95131-2398
(408) 453-6523
Contact Person: Judith Ann Powers
Tax ID:

Santa Clara University
500 El Camino Real
Santa Clara, CA 95053
(408) 554-2301
Contact Person: Marie Brancati
Tax ID: 94-1156617

Grant

\$10,000

\$14,000

\$15,000

\$20,000

\$35,000

Program and Description

YouthBuild San Jose

The YouthBuild San Jose Program consists of classroom education, leadership development, and on-site construction skills training.

Alviso Branch Library

Expansion of the program at the Alviso Branch Library into a full fledged family literacy program, and increase the number of participants

Project Music

A Symphony program designed to make music fun for students and give them a relevant connection between classical music and today's culture.

Internet Curriculum Integration Training for Teachers

The SCCOE 00-01 Internet Institute is eight days of intense teacher training which integrates the power of the Internet and strategies to improve instruction and student participation.

Web Design Program for Non Profits

SCU will provide technical expertise in the form of student interns who, through the Intermediate Web Design course and under faculty supervision, will develop, design, publish and provide start-up maintenance of a web site for non-profit orgs.

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|---|--------------|--|
| Save The Children 54 Wilton Road Westport, CT 06880 Contact Person: Tax ID: 06-0726487 | \$5,000 | Out-of-School-Time This program aims to improve classroom performance, develop life and leadership skills and help youth give back to the community through tutoring, counseling, training in conflict intervention, "talent development" programs and sports. |
| Second Harvest Food Bank of Santa Cruz and San Benito Counties P O Box 990 Watsonville, CA 95077-0990 (831) 722-7110 Contact Person: Willy Elliott-McCrea, Executive Dir Tax ID: 77-0326685 | \$22,000 | Food for Children Program The program was created to distribute food at distribution sites at schools in low income housing areas. This is done evenings and weekends to facilitate access by working poor parents who cannot attend neighborhood food pantries during normal working hours. |
| Second Start 1975 Cambrianna Dr San Jose, CA 95124 (408) 371-5881 Contact Person: Michael Brauner Tax ID: 94-2265596 | \$10,000 | Youth Employment Provides individualized educational and therapeutic programs to over 3000 learning disabled and emotionally troubled children. Plans to assist 100 very low-income children with disabilities in gaining the skills and tools necessary to graduate from school, to get a job, and to lead independent, productive lives. |
| Service Corp of Retired Executives 280 South First Street San Jose, CA 95113 (408) 288-8479 Contact Person: Lido Scardigli Tax ID: 94-2515471 | \$10,000 | Personalized Computer Training Program A national volunteer organization operating under the auspices of the Small Business Organization. The Personalized Computer Training Program will enhance computer skills of small business owners and their associates, allowing them to better manage their business with the use of a variety of business application programs. |
| Shelter Network of San Mateo County 1660 S. Amphlett Blvd. San Mateo, CA 94402 (650) 235-3520 Contact Person: Katherine Cance Tax ID: 77-0130469 | \$10,000 | Haven Family House Haven Family House, located in Menlo Park, offers homeless families a safe place to stay and comprehensive support services designed to help them stabilize their incomes and return to permanent homes of their own by providing not only food and shelter, but also a complete network of social services. |
| St. Vincent de Paul Society 2040 S. Seventh Street San Jose, CA 95112 (408) 298-7290 Contact Person: Stephen J. Pehanich Tax ID: 94-1358301 | \$20,000 | Emergency Assistance Provides emergency services such as housing assistance, food, clothing, furniture and other survival needs to over 50,000 people in Santa Clara County. |

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Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|--|-----------------|--|
| <p>St. Vincent de Paul Society of San Mateo County 50 North B Street San Mateo, CA 94401 (650) 373-0624 Contact Person: Lorraine Moriarty Tax ID: 94-1375833</p> | <p>\$15,000</p> | <p>Emergency Assistance Program The emergency assistance program allows very low-income families and individuals to avoid losing self-reliance they possess by directly helping with rent and utilities assistance, food, medicine, clothing and furniture.</p> |
| <p>STRIVE - NY 1820 Lexington Avenue New York, NY 10029 Contact Person: Tax ID: 13-3255679</p> | <p>\$10,000</p> | <p>Career Path Career Path training components include Advanced Attitudinal Training, Telecommunications, Computer Assembly, Maintenance & Repair and Hospitality/Customer Service.</p> |
| <p>Summit House PO Box 27284 Raleigh, NC 27611-2784 (919) 755-0733 Contact Person: Beth McAllister Tax ID: 56-1552542</p> | <p>\$11,000</p> | <p>Treatment Training Program It is a residential program which address substance abuse, violence and poverty. The goal of the Summit House is to provide the services and support that will enable a mother to rehabilitate herself so that she is able to care for her family.</p> |
| <p>Support Network for Battered Women 444 Castro St., Suite 305 Mountain View, CA 94041 (650) 940-7850 Contact Person: Diane D'Urso Tax ID: 94-2598854</p> | <p>\$10,000</p> | <p>Shelter Program Offer a variety of services to women and children affected by domestic violence. The grant will provide support to the ongoing Shelter Program. The Shelter Program provides a safe refuge and also emotional support necessary to regain control over their lives.</p> |
| <p>Teach For America 300 Lakeside Dr., Suite 205 Oakland, CA 94612 (510) 444-2377 Contact Person: Jonathan Klein Tax ID: 13-3541913</p> | <p>\$30,000</p> | <p>Sponsorship of Six Corp Members A national teacher corp of outstanding recent college graduates of all academic majors who commit two years to teach in under-resourced urban and rural public schools.</p> |
| <p>Teaching Matters 475 Riverside Drive, Suite 1270 New York, NY 10115 Contact Person: Tax ID: 13-3770472</p> | <p>\$7,000</p> | <p>@ School Anytime This program will extend Teaching Matter's reach by offering "high touch" mentoring with greater convenience and lower cost to teachers than was previously possible.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|---|-----------------|--|
| <p>The Arc of Durham County 3500 Westgate Durham, NC 27707 (919) 493-8141 Contact Person: Jane Johnson Tax ID: 56-0689237</p> | <p>\$5,000</p> | <p>Developmental Disabilities Development of a training curriculum for workers and families that care for adults & children with developmental disabilities.</p> |
| <p>The Guidance Center 70 Grand Street New Rochelle, NY 10801 Contact Person: Tax ID: 13-1839684</p> | <p>\$7,500</p> | <p>Moms Opt for Skills Training (MOST) The MOST Program is a collaborative project that will foster self-sufficiency by preparing women to find and retain jobs through an intensive 8-week computer training course. Job placement support services will be offered to graduates of the program.</p> |
| <p>The Partnership For the Homeless 305 Seventh Avenue New York, NY 10001 Contact Person: Tax ID: 13-3132746</p> | <p>\$4,500</p> | <p>"Network" Job Training Program The NetWork programs current plans include developing curriculum to teach the latest publishing and information technology programs most frequently requested by Human Resource departments and developing curriculum to assist clients who are not high school graduates in getting their GED.</p> |
| <p>The Role Model Program 1922 The Alameda #217 San Jose, CA 95126 (408) 246-0433 Contact Person: MaryBeth Affleck-Nacey Tax ID: 77-0230503</p> | <p>\$10,000</p> | <p>Classroom Visit Program Serves the at risk middle school students to reach their full potential through a relationship with an adult role model. Over 150 volunteers deliver the four-part curriculum, which is designed to give the message of home, self-reliance and empowerment to at-risk, gang impacted youth.</p> |
| <p>The Samaritans 500 Commonwealth Avenue Boston, MA 02215 (617) 536-2460 Contact Person: Melissa Poulos Tax ID: 04-2643466</p> | <p>\$5,000</p> | <p>Community Education Suicide Prevention Program By providing suicide prevention workshops to public schools, elderly services, health and human service agencies, these participating community "gatekeepers" are empowered to identify and intervene with peers or clients who are at risk for suicide, and ways in which depressed, isolated and hopeless youth, adults and seniors can be frightened.</p> |
| <p>The Urban Ministries of Raleigh P O Box 26476 Raleigh, NC 27611 (919) 836-1642 X27 Contact Person: Melissa Hafner Tax ID: 58-1422700</p> | <p>\$5,000</p> | <p>Open Door Clinic The goal of the clinic is to provide high quality health care and education to people who lack the means to obtain those services. The clinic offers free walk-in health care for acute illness and minor injury, physicals for school and employment, on-going care for a chronic illness, dental work, laboratory services, medications and counseling.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|---|--------------|---|
| <p>Tooth Mobile 1659 Scott Blvd., Suite 4 Santa Clara, CA 95050 (408) 879-0110 Contact Person: Mike Reza Tax ID: 31-1658149</p> | \$15,000 | <p>Dental Mobile Clinic A fully licensed, nonprofit dental mobile clinic. Mobile's goal is to provide free dental care to uninsured children by providing dental services, including dental prevention services and teaching oral hygiene procedures.</p> |
| <p>Triangle Residential Options for Substance Abusers 1820 James Street Durham, NC 27707 (919) 590-1059 Contact Person: Susan Sachs Tax ID: 56-1861158</p> | \$11,000 | <p>Workforce Development Provide a two year residential treatment community for men and women who are struggling with substance abuse and who have made a commitment to change their lifestyle.</p> |
| <p>Tri City Homeless Coalition 588 Brown Road Fremont, CA 94539 (510) 252-0910 Contact Person: Mary Ellen Gallagher Tax ID: 94-3087060</p> | \$10,000 | <p>Children's Program The goal of Tri City Homeless Coalition is to return homeless people to stable housing and positive community interdependence. The funds will be used for the Children's Program, which will provide linkages to the local schools so the children in the shelter may attend classes. Also provides structured activities after school and in the evening for them.</p> |
| <p>Triton Museum of Art 1505 Warburton Drive Santa Clara, CA 95050 (408) 247-3754 X14 Contact Person: Stacy Rodenberger Tax ID: 94-6122076</p> | \$10,000 | <p>Art Reach at Packard Childrens Hospital Provides professional art instruction both at the Museum and in public schools, hospitals, and a senior center, offering quality art education to over 20,000 children and adults at organizations who do not have the professional or financial means to develop visual arts programs of their own.</p> |
| <p>United Arts Council of Raleigh and Wake County, Inc 336 Fayetteville St. Mall #440 Raleigh, NC 27609 (919) 839-1498 X230 Contact Person: Virginia B. Zehr Tax ID: 56-0770175</p> | \$5,000 | <p>Artists and Writers Residence Program "Artists in Residency": The artist will plan with the teachers a format for the creative arts to be integrated and channeled into the teaching curriculum. The "Writers in Residence" program combines life skills training with academics.</p> |
| <p>Urban League of Eastern Massachusetts 88 Warren Street Roxbury, MA 02119 (617) 442-4519 Contact Person: Joan Wallace-Benjamin, Ph. D. Tax ID: 23-7349132</p> | \$10,000 | <p>Computer Technology Center ULEM is an interracial, community-based organization which provides programs of service and advocacy in the areas of education, career development, and employment for African Americans and other residents of color.</p> |

Grant Recipients - Fiscal Year 2000

| Recipients | Grant | Program and Description |
|---|-----------|---|
| <p>VIA Rehabilitation Services, Inc 2851 Park Avenue Santa Clara, CA 95050 (408) 243-7861 Contact Person: Kay Walker Tax ID: 94-1212130</p> | \$10,000 | <p>The First Step Infant and Toddler Program VIA helps children and adults with disabilities achieve greater self-sufficiency and lead richer lives. The program serves young children (0-3 yrs) and their families, who are medically fragile, disabled, have diagnosed developmental delays or at high risk for developmental problems.</p> |
| <p>Volunteers for Youth 205 Lloyd St., Suite 103 Carrboro, NC 27510 (919) 967-4511 Contact Person: Susan Prothro Worley Tax ID: 58-1457945</p> | \$7,000 | <p>Mentoring/Tutoring Program Funds will be used to take children, accompanied by mentors on 6 field trips to local museums, an educational play, a trip down Eno River etc. Most children rarely have an opportunity to leave their neighborhoods.</p> |
| <p>VSA Arts 2800 N. Main Street, #2050 Santa Ana CA 92705 (714) 835-8867</p> | \$100,000 | <p>VSA arts is an International organization that creates learning opportunities through the arts for people with disabilities.</p> |
| <p>Wake County Literacy Council 3948 Browning Place, Suite 330 Raleigh, NC 27609 (919) 787-5559 Contact Person: Mercedes Auger Tax ID: 23-7095398</p> | \$10,000 | <p>Literacy Council Satellite Literacy Program Program expansion to include satellite centers; student/tutor books, supplies, tutor training and development. Each student/tutor will set their own learning goal by creating an individual learning plan which will be tailored to the needs of each individual student.</p> |
| <p>Wake Education Partnership 706 Hillsborough St., Suite A Raleigh, NC 27603 (919) 821-7609 Contact Person: April Anthony Tax ID: 58-1518182</p> | \$8,500 | <p>Technology Training for Teachers Program The program is designed to increase technology literacy using Internet resources, ultimately increasing student achievement. The grant will specifically fund the computer curriculums thereby integrating on-line resources into the standard curriculum.</p> |
| <p>Wake Interfaith Hospitality Network 903 Method Road Raleigh, NC 27606 (919) 832-6024 Contact Person: Susan Marcinko Tax ID: 56-1843022</p> | \$10,000 | <p>Job Skills Training Program Homeless family members reside at the Day Center during the day, where they work with professionals on an individualized plan for attaining independent living.</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipient</i> | <i>Grant</i> | <i>Program and Description</i> |
|---|-----------------|--|
| <p>Wayne County Youth Outreach Programs, Inc 239 N. Walnut Goldsboro, NC 27533 (919) 735-0008 Contact Person: Daryl Woodard Tax ID: 56-1681814</p> | <p>\$10,000</p> | <p>Summer program An 8-week intensive summer program with a trip each Friday for participants History. They do presentations, debate, skits to encourage teamwork etc. Program designed to control tempers, work in teams, and encourage responsibility.</p> |
| <p>Windrush Farm Therapeutic Equitation 30 Brookview Road Boxford, MA 01921 (978) 682-7855 Contact Person: Amanda Carey Hogan Tax ID: 04-2476717</p> | <p>\$6,000</p> | <p>Therapeutic Horseback Riding Program Therapeutic riding program strives to develop learning skills, social skills, and self-confidence of "at risk" teenage boys with emotional and learning disabilities. They use horses as a vehicle to improve the boys' response to being taught life and academic skills.</p> |
| <p>Women's Center of Wake County, Inc 128 E. Hargett Street, Suite 10 Raleigh, NC 27601 (919) 829-3711 X304 Contact Person: Mary Lou Parsons Tax ID: 58-1316004</p> | <p>\$5,000</p> | <p>Epiphany Transitional House Project Assist women with transportation costs, child care, laundry vouchers and assistance with deposits when moving into permanent affordable housing.</p> |
| <p>YMCA of Mid Peninsula 4151 Middlefield Rd., Suite 211 Palo Alto, CA 94303 (650) 856-3955 Contact Person: Barry Taylor. Tax ID: 94-1212140</p> | <p>\$10,000</p> | <p>Family First A collaborative program of the El Camino YMCA and the Community Health Awareness Council that provides counseling services for children and families involved in YMCA child care programs.</p> |
| <p>YMCA of San Francisco 44 Montgomery Street, Suite 770 San Francisco, CA 94104 (415) 439-6530 Contact Person: Mark Lieske Tax ID: 94-0997140</p> | <p>\$20,000</p> | <p>Literacy School and Youth/Senior Program The grant supports the literacy school and the youth and seniors programs at the Central YMCA branch in the Tenderloin district in San Francisco.</p> |
| <p>YMCA of Santa Clara County 1190 Emory Street San Jose, CA 95126 (408) 298-3888 Contact Person: Robb Hermanson Tax ID: 94-1156318</p> | <p>\$5,000</p> | <p>Y-Achievers and AVID Funds will support two programs. These are both after school programs for middle school and high school students.</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipients</i> | <i>Grant</i> | <i>Program and Description</i> |
|---|---------------------|--|
| <p>YMCA of the Redwoods 165 Riverside Avenue Ben Lomond, CA 95005 (831) 336-3393 Contact Person: Pam Falke-Krueger Tax ID: 94-1156318</p> | <p>\$20,000</p> | <p>Academic Support, Tutoring, Homework Program In support of the San Lorenzo Valley YMCA Teen Center that offers homework assistance, after school tutoring, and the care, understanding and sympathetic ear of responsible adults who are available. Also, opportunities for youth to explore talents and abilities under mature guidance are available.</p> |
| <p>YWCA of Santa Clara Valley 375 South Third Street San Jose, CA 95112 (408) 295-4011 x218 Contact Person: Bonnie Ryman Tax ID: 94-1186196</p> | <p>\$10,000</p> | <p>Survival Skills For Women A unique training program to assist in breaking the cycle of poverty. Powerful, skill-building workshops focus on elevating the self-esteem and positive behaviors of participants, who are in a crisis and entering or re-entering the workforce.</p> |
| <p>Arts & Cultural Education in Silicon Valley 60 South Market Street, Suite 1000 San Jose, CA 95113-2336 (408) 278-2200</p> | <p>\$100,000</p> | <p>Community Foundation Silicon Valley is structured to build a strong community, linking people together in a larger vision of what can be accomplished in a united and integrated manner.</p> |
| <p>Digital Clubhouse Network 2502 Town Center Ln Sunnyvale, CA 94086-6189</p> | <p>\$12,500</p> | <p>Kids on the Web Webucation for New Netizens (Internet learning programs for the young and old), including: Kids on the Web</p> |
| <p>American Cancer Society 1715 South Bascom Avenue, No. 100 Campbell CA 95008 (408) 879-1032</p> | <p>\$20,000</p> | <p>The Family Caregiver Program</p> |
| <p>City Year - Boston CITY YEAR BOSTON 285 Columbus Ave., Boston, MA, 02116 (617) 927-2600 Executive Director: Stephen Spaloss</p> | <p>\$70,000</p> | <p>Technology Initiative Part of the Cisco Foundation Technology Team. City Year tries to put idealism to work by tapping the civic power of young people for an annual campaign of idealism.</p> |
| <p>Catholic Charities of San Jose 2625 Zanker Road San Jose, CA 95134</p> | <p>\$100,000</p> | <p>The Village Program services to "at risk" youth</p> |
| <p>Communities in Schools 1199 N. Fairfax St, Ste 300 Alexandria, VA 22314</p> | <p>\$10,000,000</p> | <p>Facilitate and co-ordinate National Technology Networking Initiative</p> |

Grant Recipients - Fiscal Year 2000

| <i>Recipients</i> | <i>Grant</i> | <i>Program and Description</i> |
|--|--------------|--|
| Empowerment Zone School Project HandsNet Inc. 2 North Second Street #375 San Jose, CA 95113 Contact Person: Michael Sanders, Executive Officer 408-291-5111 www.handsnet.org | \$500,000 | The Education Empowerment Grant provides a technology foundation for continued curriculum development and teacher professional development for those schools in the empowerment zones and underserved communities. The grant consists of Cisco products and cash for staff development with focus on technology. HandsNet is a national nonprofit organization that provides online information services and training to the human services community. It facilitates the technological capabilities of organizations by "bringing them online," thereby strengthening their programs and their policy work on behalf of social change. |
| Kids Dom Inc P. O. Box 7156 Menlo Park, CA 94026-7156 Contact Person: Frank VanderZwan 650-325-5513 | \$15,700 | KidsDom has over nine years of experience working with a number of orphanages and other special needs in the Moscow and Ryazan regions of Russia. They improve the conditions for the children and the staff at the orphanages and provide opportunities both for education, work, and housing for those orphans who reach the age of 16 and need to leave the orphanage. |
| | (\$9,000) | |
| | \$12,581,969 | |

Prior Year Returned Grants

TOTAL CASH GRANTS

Statement 16
Part VII-B, Question 1(a)(3)

During the fiscal year ending 7/31/00, Cisco Systems, Inc. (the Company) provided the full-time equivalent of two employees to Cisco Systems Foundation. The Company is a disqualified person to the Foundation. The Foundation reimbursed the Company in the amount of \$360,000 for the salary and benefits of those employees. Section 4941 permits a private foundation to pay compensation to, or reimburse the reasonable expenses of disqualified persons for personal services necessary to implement the private foundation's exempt-purpose activities.

Statement 17
Part I, Line 6

The capital loss reported on line 6 includes includes unrealized loss. This unrealized loss reflects market conditions during 2000.

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

OMB No. 1545-0148

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. (or P.O. box no. if mail is not delivered to street address):
170 West Tasman Drive

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
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 6/15, 2001, to file (check only one):

| | | | |
|---|--|---|------------------------------------|
| <input type="checkbox"/> Form 706-GS(D) | <input type="checkbox"/> Form 990-T (401(a) or 408(a) trust) | <input type="checkbox"/> Form 1120-ND (sec. 4951 taxes) | <input type="checkbox"/> Form 8612 |
| <input type="checkbox"/> Form 706-GS(T) | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 3520-A | <input type="checkbox"/> Form 8613 |
| <input type="checkbox"/> Form 990 or 990-EZ | <input type="checkbox"/> Form 1041 (estate) (see instructions) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8725 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 5227 | <input type="checkbox"/> Form 8804 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1042 | <input type="checkbox"/> Form 6069 | <input type="checkbox"/> 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 8/01/1999 and ending 7/31/2000

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 The 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. \$ 798,761

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. \$ 1,059,225

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

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 Carmel Moggia Title CPA Date 3/6/01

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: _____

IN THE FUTURE EXTENSIONS
FOR FORMS 990PF, 990, 990EZ,
990T, 990BL, 4720, 5227, 1041A,
6069, AND 8870 MUST FILE

If you want a copy of this form to be returned to an address USING FORM 8868. _____
ess to which the copy should be sent.

Please Type or Print: DELAGNES, MITCHELL & LINDER EXTENSION APPROVED

Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address):
300 MONTGOMERY ST. SUITE 1050

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
SAN FRANCISCO, CA 94104 APR 09 2001

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. (or P.O. box no. if mail is not delivered to street address) | |
| | 170 West Tasman Drive | |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions. | | |
| 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, 2001, to file (check only one):

| | | | |
|---|--|---|------------------------------------|
| <input type="checkbox"/> Form 706-GS(D) | <input type="checkbox"/> Form 990-T (401(a) or 408(a) trust) | <input type="checkbox"/> Form 1120-ND (sec. 4951 taxes) | <input type="checkbox"/> Form 8612 |
| <input type="checkbox"/> Form 706-GS(T) | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 3520-A | <input type="checkbox"/> Form 8613 |
| <input type="checkbox"/> Form 990 or 990-EZ | <input type="checkbox"/> Form 1041 (estate) (see instructions) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8725 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 5227 | <input type="checkbox"/> Form 8804 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1042 | <input type="checkbox"/> Form 6069 | <input type="checkbox"/> 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 8/01/1999 and ending 7/31/2000

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 The 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. \$ 798,761

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. \$ 1,059,225

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

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 ► Care Duggan Title ► CPA Date ► 12/7/00

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: _____

By _____
Director/INDA WEISKOPF, FIELD DIRECTOR,
SUBMISSION PROCESSING GROUP

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.

| | |
|----------------------|--|
| Please Type or Print | Name DELAGNES, MITCHELL & LINDER |
| | Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address) 300 MONTGOMERY ST. SUITE 1050 |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104 |