

Edgar Filing: CISCO SYSTEMS INC - Form 13F-HR

CISCO SYSTEMS INC
Form 13F-HR
August 12, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment ; Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Cisco Systems, Inc.
Address: 170 West Tasman Drive
San Jose, CA 95134-1706

Form 13F File Number: 28-14494

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Evan B. Sloves
Title: Assistant Secretary
Phone: (408) 526-4000

Signature, Place, and Date of Signing:

| | | |
|--------------------|---------------|-----------------|
| /s/ Evan B. Sloves | San Jose, CA | August 12, 2011 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this Report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Edgar Filing: CISCO SYSTEMS INC - Form 13F-HR

REPORTING MANAGER: CISCO SYSTEMS, INC.

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 4
Form 13F Information Table Value Total: \$900,104
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|--|
| 1. | 28-14495 | Cisco Systems International B.V. |
| 2. | 28-14496 | Cisco Systems (Switzerland) Investments Ltd. |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
|----------------------|-----------------|-------------|--------------------|--------------------|-------------------------|--------------------------|-------------------|
| VMWARE INC. | CL A COM | 928563 40 2 | 651,495 | 6,500,000 | SH | DEFINED | 1 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F 10 3 | 225,629 | 1,709,700 | SH | DEFINED | 2 |
| AMBOW ED HLDG LTD | ADR REPSTG CL A | 02322P 10 1 | 9,895 | 1,913,858 | SH | DEFINED | |
| 21 VIANET GROUP INC. | SPONSORED ADR | 90138A 10 3 | 13,085 | 952,303 | SH | DEFINED | 1 |