Form 990-PF

Department of the Treasury

Internal Revenue Service

DLN: 93491188008480

2018

OMB No 1545-0052

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year	beginning 08-01-20)18 ,	and e	nding 07-31-	2019	
		indation tems Foundation				A Employer Id	entification numbe	r
	·					77-0443347		
		d street (or P O box number if mail is no t Tasman Drive	ot delivered to street address) Room/suite		B Telephone nu	mber (see instruction	ns)
						(408) 527-3040		
		n, state or province, country, and ZIP or A 95134	foreign postal code			C If exemption	application is pendin	g, check here
G C	neck al	I that apply	☐ Initial return of a	former public charit	v	D 1. Foreign or	ganizations, check he	ere \Box
		Final return	Amended return	· ·	,	2 Foreign or	ganizations meeting	the 85%
		Address chang	ge 🔲 Name change				k here and attach co	· -
H C	neck ty	pe of organization 🗹 Section 5	501(c)(3) exempt private	foundation			ındatıon status was t n 507(b)(1)(A), chec	
	Section	1 4947(a)(1) nonexempt charitable	trust 🔲 Other taxabl	•				
		ket value of all assets at end from Part II, col (c),	J Accounting method	☐ Cash ☑ Acc	rual		ition is in a 60-monti n 507(b)(1)(B), chec	
		►\$ <u>193,703,630</u>	U Other (specify) (Part I, column (d) must	be on cash basis)			(- / (- / (- / /)	
De	-L T	Analysis of Poyonya and		1				[4.D. D. J
Fa	rt I	Analysis of Revenue and of amounts in columns (b), (c), and (equal the amounts in column (a) (see	d) may not necessarily	(a) Revenue and expenses per books	(Ь)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , schedule)	received (attach	8,9	84			
	2	Check ► ☐ If the foundation is r	not required to attach	0,9				
				F22.7	72	F22 772		
	3 4	Interest on savings and temporal Dividends and interest from secu	•	2,795,3	_	523,773 2,795,383		
	5a	Gross rents		2,733,3		2,733,303		
	b	Net rental income or (loss)						
<u>e</u>	6a	Net gain or (loss) from sale of as	sets not on line 10	7,731,2	65			
Revenue	b	Gross sales price for all assets or	ı lıne 6a					
≷ev	_	Capital gain net income (from Pa	76,162,321			7,731,265		
_	7 8	Net short-term capital gain	,			7,731,203		
	9	Income modifications						
	10a	Gross sales less returns and allow	wances					
	ь	Less Cost of goods sold						
	c	Gross profit or (loss) (attach sche	edule)					
	11	Other income (attach schedule)		9 608,9	71	220,044		
	12	Total. Add lines 1 through 11		11,668,3	76	11,270,465		
	13	Compensation of officers, directo	•					
	14 15	Other employee salaries and wag Pension plans, employee benefits						
Ses	16a	Legal fees (attach schedule)		9 53,7	88			57,554
<u>Be</u>	b	Accounting fees (attach schedule		106,0	50	46,294		68,762
Operating and Administrative Expenses	c	Other professional fees (attach so		322,6		322,606		
tıve	17	Interest			+			
tra	18	Taxes (attach schedule) (see inst	tructions)	132,4	50	23,892		
SIE!	19	Depreciation (attach schedule) ar	nd depletion		\top			
重	20	Occupancy						
ďΑ	21	Travel, conferences, and meeting	js					
an	22	Printing and publications						
БШ	23	Other expenses (attach schedule		101,1	13	63,458		46,401
erat	24	Total operating and administr	•	74.5.0	0.7	456.050		470 747
ğ O	25	Add lines 13 through 23		716,0 17,191,7	_	456,250		172,717 17,065,246
-	26	Total expenses and disbursen	nents. Add lines 24 and	17,191,7				17,003,246
		25		17,907,7	36	456,250		17,237,963
	27	Subtract line 26 from line 12 Excess of revenue over expen	sees and					
	a	disbursements		-6,239,3	60			
	Ь	Net investment income (if neg	•		\bot	10,814,215		
For	C	Adjusted net income (if negative work Reduction Act Notice, see	· ·			C-L N: 44303	<u> </u>	m 990-PF (2018)
. 01	. upci	TOTA REGULETION ACT NOTICE, SEC				Cat No 11289	, For	III フフリーアト (2018)

53,311

8.611

114,095,842

51,330,234

20,826,915

193,703,630

53,311

8.611

114,095,842

51,330,234

20,826,915

119,290

654.053

570,575

1,343,918

192.359.712

192,359,712 193.703.630

203,893,275

197,653,915

192,359,712 Form 990-PF (2018)

5,294,203

-6,239,360

1

2

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5

6

193,703,630

119,372,185

50,500,118

33,717,661

205,884,265

803,420

527,570

660,000

1,990,990

203.893.275

203,893,275

205.884.265

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9,263

Assets	

7

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9 10a

b

c

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20 21

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24

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31

Part III

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5

Liabilities

Balances

Fund

ō

Assets 27

Net 30 Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Grants payable

Deferred revenue .

Other liabilities (describe -

Unrestricted . . .

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

	e the kınd(s) of property sold (e g , irehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Sales of Publicly Traded !	Securites		Р	2000-01-01	2019-01-01
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) mınus (g)
a 76,16	2,321		68,431,056		7,731,265
b					
С					
d					
е					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) l (յ), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a			37, 7		7,731,265
b					· · ·
С					
d					
e					
·	gain or (loss) as defined in sections 1 rt I, line 8, column (c) (see instruction	ons) If (loss), enter -0	' 1	3	7,731,265
Part V Qualification l	Jnder Section 4940(e) for Re	duced Tax on Net	Investment In	come	
For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	et investment incom	ie)	
f section 4940(d)(2) applies, le		,			
f "Yes," the foundation does no	e section 4942 tax on the distributat ot qualify under section 4940(e) Do	not complete this part			es 🔽 No
	nount in each column for each year,	see instructions before	making any entrie:		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution rati (col (b) divided by c	ol (c))
2017	23,648,514		178,249,716		0 13267
2016	15,146,023		176,536,642		0 08580
2015	13,399,196		131,996,290		0 10151
2014	12,492,454		130,953,180		0 09540
2013	13,250,877		132,031,225	I	0 10036
2 Total of line 1, column (•		2		0 515736
	o for the 5-year base period—divide t idation has been in existence if less t		0, or by the 3		0 103147
	ncharitable-use assets for 2018 from		4		181,845,820
5 Multiply line 4 by line 3		•	5		18,756,851
. , , ,	ent income (1% of Part I, line 27b)		6		108,142
			7		18,864,993
	ons from Part XII, line 4 ,				17,237,963
	eater than line 7, check the box in Pa			g a 1% tax rate Se	

- (Statements Regard	iing A	activities for which	Form 4/20 May Be	Requireu (continueu)				
5a	During the year did the foundation p	ay or	incur any amount to					Yes	No
	(1) Carry on propaganda, or otherw	ıse at	tempt to influence legisla	ation (section 4945(e))?	☐ Yes 🗸	No			
	(2) Influence the outcome of any sp	ecific	public election (see sect	ion 4955), or to carry		' '''			
	on, directly or indirectly, any vot	ter reg	gistration drive?		· · 🗌 Yes 🗸	No			
	(3) Provide a grant to an individual	for tra	avel, study, or other sımı	llar purposes?	☐ Yes ✓	i I			
	(4) Provide a grant to an organization	on oth	er than a charitable, etc	, organization described					
	ın section 4945(d)(4)(A)? See in	struct	ions		· · • Yes	No			
	(5) Provide for any purpose other th	nan re	ligious, charitable, scient	tific, literary, or					
	educational purposes, or for the	•	•		I Yes V	No			
b	If any answer is "Yes" to $5a(1)-(5)$,				ceptions described in				
	Regulations section 53 4945 or in a	currer	nt notice regarding disast	ter assistance? See instr	uctions		5 b		No
	Organizations relying on a current n	otice r	regarding disaster assista	ance check here					
С	If the answer is "Yes" to question 5a	a(4), d	loes the foundation claim	n exemption from the					
	tax because it maintained expenditu		• •		· · 🗸 Yes 🗌	No			
	If "Yes," attach the statement requir	red by	Regulations section 53	4945–5(d) 🔧					
6а	Did the foundation, during the year,	receiv	ve any funds, directly or	indirectly, to pay premit	ıms on				
	a personal benefit contract?				· Yes 🗸	Na			
b	Did the foundation, during the year,	рау р	remiums, directly or ind	irectly, on a personal be	nefit contract?	' '''	6b		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, was	s the f	oundation a party to a p	rohibited tax shelter trai	nsaction? Yes	No			
b	If yes, did the foundation receive an	y prod	eeds or have any net in	come attributable to the	transaction?	' ''' [7 b		No
В	Is the foundation subject to the sect	ion 49	960 tax on payment(s) o	f more than \$1,000,000	in remuneration or				
	excess parachute payment during th	ne yea	r ⁹		· · 🗌 Yes 🗸	l No [
	Information About C	Office	rs, Directors, Trust	ees, Foundation Ma	nagers, Highly Paid E		ees,		
Pa	and Contractors		,	,	3 , 3 ,	•	,		
1	List all officers, directors, trustee	es, for	undation managers an	d their compensation	See instructions				
) Title, and average	(c) Compensation (If	(d) Contributions to	(0)	Evnor	50.266	ount.
	(a) Name and address		hours per week	not paid, enter	employee benefit plans and			ise acci Ilowanc	
	A.I.I. I.B.I. T.I.I	(devoted to position	-0-)	deferred compensation	_			
ee ,	Addıtıonal Data Table								
						_			
2	Compensation of five highest-pai	id em	ployees (other than th	nose included on line 1		ne, er	iter "	NONE.	<u>" </u>
(~)	Name and address of each employee	المرحم	(b) Title, and average		(d) Contributions to employee benefit	(0) 5	-vnan	se acco	unt
(4)	more than \$50,000	Paid	hours per week	(c) Compensation	plans and deferred			owance	
			devoted to position		compensation				
ION	E								
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O+-	I number of other employees paid over	or ¢50		1					
JLA	in number of other employees paid over	CI \$30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ear	~ QQ	0-DE /	20101
						rorr	コンソ	0-PF (ZUIQ)

Page **6**

Form 990-PF (2018)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid E	imployees,
3 Five highest-paid independent contractors for professional	services (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
State Street Bank and Trust	Custodial Fees	63,458
One Lincoln Street Boston, MA 02110		
Daruma Asset Management	Asset Management	177,318
60 East 42nd Street New York, NY 10165		
Lazzard Asset Management	Asset Management	79,309
30 Rockefeller Plaza 57th Floor New York, NY 10112		
Adler & Colvin	Legal Fees	53,788
135 Main Street 20th Floor San Francisco, CA 94105		
Fontanello Duffield & Otake LLP	Accounting Fees	66,050
44 Montgomery Street Ste 1305 San Francisco, CA 94104		
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research paper. 2 3 4 Part IX-B Summary of Program-Related Investments.	ers produced, etc	Expenses
Describe the two largest program-related investments made by the foundation		Amount
1	daring the tax year on mice I and Z	Amount
2		
All other program-related investments See instructions		
<u>-</u>		
Total. Add lines 1 through 3		•

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

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Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

17,237,963

17.237.963

Form 990-PF (2018)

Page 9

8,876,007

8,876,007

Form **990-PF** (2018)

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Form 990-PF (20	018)
Part XIII	Und

Form 990-PF (20	018)	
Part XIII	Undistributed Income (see instructions	3)

b Total for prior years

a From 2013.

b From 2014. c From 2015. . .

d From 2016.

e From 2017.

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

f Total of lines 3a through e.

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . .

d Excess from 2017. . .

e Excess from 2018. . .

b Excess from 2015. .

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 > \$ 17,237,963 a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

3 Excess distributions carryover, if any, to 2018

6.910.580 6,180,703

6 994 479

6.567.532 15,491,312

6.180.703

6,994,479

6.567.532

8.361.956

15,491,312

(a)

Corpus

42.144.606

8,361,956

50,506,562

6.910.580

43,595,982

(b)

Years prior to 2017

(c)

2017

See Statement 16 for details

Part XVI	-A Analysis of Income-Producing	Activities				
Enter gross	amounts unless otherwise indicated		usiness income	Excluded by section		(e) Related or exempt function income
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
a						
	and contracts from government agencies					
2 Membe	ship dues and assessments					
3 Interest	on savings and temporary cash					
	ents			14	523,773 2,795,383	
	tal income or (loss) from real estate			14	2,795,363	
	inanced property					
b Not do	ebt-financed property					
	tal income or (loss) from personal property					
	vestment income (loss) from sales of assets other than					
invento				18	7,731,265	
9 Net inco	ome or (loss) from special events			10	7,7.01,200	
LO Gross p	rofit or (loss) from sales of inventory					
L1 Other r						
b PRI Int	Tax Provision			14	220.044	388,927
	er est			14	220,044	
е						
	l Add columns (b), (d), and (e)				11,270,465	
	Add line 12, columns (b), (d), and (e)			13	3	11,659,392
Part XVI			hment of Exem	pt Purposes		
	Explain below how each activity for which			<u> </u>	ted importantly to	
Line No. ▼	the accomplishment of the foundation's exinstructions)					
11a	Change in Excise Tax Provision					
					Fo	QQQ-BE (2010)

orm 9	90-PI	F (2018)						Pa	ge 13
Part	XVI	Information Re Exempt Organi		fers To and Transact	ions and Relationships \	With Noncharita	ible		
				any of the following with a n section 527, relating to	iny other organization describ political organizations?	ed in section 501		Yes	No
a Tra	nsfer	rs from the reporting foun	idation to a noncha	ırıtable exempt organizatio	on of	Γ			
(1)	Cas	sh .					la(1)		No
(2)	Oth	ner assets				1	La(2)		No
b Oth	er tr	ansactions							
(1)	Sal	es of assets to a nonchar	itable exempt orga	nization		1	lb(1)		No
(2)	Pur	rchases of assets from a r	noncharitable exem	ipt organization		1	Lb(2)		No
(3)) Rer	ntal of facilities, equipmen	nt, or other assets.			1	Lb(3)		No
(4)	Rei	mbursement arrangemer	nts			1	Lb(4)		No
(5)	Loa	ans or loan guarantees.				1	Lb(5)		No
(6)	Perf	ormance of services or m	embership or fund	raising solicitations		1	Lb(6)		No
	_						1c		No
(a) Line	e No	(b) Amount involved	(c) Name of noncha	aritable exempt organization	(d) Description of transfers, t	ransactions, and sharir	ng arrar	gemen	ts
On In t	ho fo	undation directly or indiv	actly affiliated with	ar related to one or ma	e tax-exempt organizations				
des	cribe	,	r than section 501(chedule	,		. ☐ Yes ☑			
Sie	of wh		, it is true, correct,		ncluding accompanying schedu n of preparer (other than taxp	ayer) is based on a	ll infor	matior	of
Sign Here		*****	w ucho o	2020-07-06	****** T+lo	May the return with the below	e prepar _	er shov	vn
		Signature of officer or t	rustee	Date	' Title	(see ins	tr)? [Yes	☑ No

Paid

Print/Type preparer's name Preparer's Signature Date PTIN Check if self-P01471027 employed ightharpoonupMichael Fontanello **Preparer** Firm's name ▶ Fontanello Duffield & Otake LLP Firm's EIN ▶37-1420474 **Use Only** Firm's address ▶ 44 Montgomery Street Suite 1305 Phone no (415) 983-0200 San Francisco, CA 94104

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation John P Morgridge DesignatorChair ٥ 0 50 170 West Tasman Drive San Jose, CA 951341706 Saidah Grayson Dill O Trustee 0 50 170 West Tasman Drive San Jose, CA 951341706 Mary de Wysocki 0 Trustee 0.50 170 West Tasman Drive San Jose, CA 951341706 Larry R Carter Trustee 0 0 50 170 West Tasman Drive San Jose, CA 951341706 Rob Johnson O Trustee 0 50 170 West Tasman Drive San Jose, CA 951341706 Tae Yoo 0 Trustee 0 50 170 West Tasman Drive San Jose, CA 951341706 Steve West Trustee 0 0 50 170 West Tasman Drive San Jose, CA 951341706 Peter Tavernise Executive Dir ٥ 40 00 170 West Tasman Drive San Jose, CA 951341706 Roger Biscay 0 Treasurer 0.50 170 West Tasman Drive San Jose, CA 951341706 Randy Pond Trustee/Sect 0 0 50 170 West Tasman Drive San Jose, CA 951341706 Ehrika Gladden Trustee 0 0 50 170 West Tasman Drive San Jose, CA 951341706 VC Gopalratnam Trustee 0 0 50 170 West Tasman Drive San Jose, CA 951341706 Max Tremp Trustee 0 0 50 170 West Tasman Drive San Jose, CA 951341706

efile GRAPHIC print - DO NOT F	ROCESS	As Filed D	ata -		DL	N: 93491188008480
TY 2018 Accounting Fo	ees Scho	edule				
	Name:	Cisco Sys	stems Founda	tion		
	EIN:	77-0443	347			
Softv	ware ID:	1800721	8			
Software '	Version:	2018v3.1	[
Category	Ame	ount	Net Investn Income		Adjusted Net Income	Disbursements for Charitable Purposes
Accounting/Tax Preparation		66,050		26,294	0	47,762
Audıt		40,000		20,000	0	21,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 18007218

Software Version: 2018v3 1

Software version: 2018V3.1										
Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification	
Crossroads Foundation	2 Castle Peak Road Tuen Mun, East Asia & Pacif N/A HK	2012-06-18	27,000	Flip Camera Project	19,426	No	2/8/20	2020-02-08	Expenditures complied with the grant agreement, no exceptions were noted	
Habitat for Humanity Quebec	4377 rue Notre-Dame O Montreal, North Amenca H4C1R9 CA	2019-02-13	10,000	Build Grant	10,000	No	2/4/20	2020-02-04	Expenditures complied with the grant agreement, no exceptions were noted	
Habitat for Humanity Greater Vancvr	7977 Enterprise Street Burnaby, North America V5A1V5 CA	2019-07-17	10,000	Build Grant	10,000	No	2/4/2020	2020-02-04	Expenditures complied with the grant agreement, no exceptions were noted	
Habitat for Humanity So Alberta	210 - 805 Manning Road NE Calgary, North America T2E7M8 CA	2019-04-17	10,000	Build Grant	10,000	No	2/25/20	2020-02-25	Expenditures complied with the grant agreement, no exceptions were noted	

TY 2018 General Explanation Attachment

Name: Cisco Systems Foundation

EIN: 77-0443347 **Software ID:** 18007218

Software Version: 2018v3.1

General Explanation Attachment

ldentifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Supplemental StatementForm 990-PF, Part VII-B, Question 1(a)(3)During the fiscal year ending July 31, 2019, Cisco Systems, Inc. (the Corporation) provided the full-time equivalent of two employees to Cisco Systems Foundation (the Foundation). The Foundation did not reimburse the Corporation for these employees. Moreover, the Corporation provided the Foundation with space rent free. The corporation is a disqualified person with respect to the Foundation under U.S. Treasury Regulation Section 53 4941(d)-2(d)(3). The furnishing of goods and services by a disqualified person free of charge is not an act of self-dealing.

effie GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491188008480
TY 2018 Investments Corpora	ate Bonds Schedule	
Name:	Cisco Systems Foundation	
EIN:	77-0443347	
Software ID:	18007218	
Software Version:	2018v3.1	
Investments Corporate Bonds Schedule	1	

End of Year Book

Value

8,611

End of Year Fair

Market Value

8,611

Name of Bond

Soundview Home Equity Loan, 12,046.18 Sh

erile GRAPHIC Print - DO NOT PROCESS	AS Filed Data -	DLN: 93491188008480					
TY 2018 Investments Corporate Stock Schedule							

Software ID: 18007218

SPDR S&P 500 ETF Trust, 287,500 Sh

Eagle - See Statement 17

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
Invesco QQQ Trust Series 1, 53,000 Sh	10,128,300	10,128,300

Software Version: 2018v3.1

EIN: 77-0443347

Name: Cisco Systems Foundation

18,456,417

85,511,125

18,456,417

85,511,125

erile GRAPHIC Print - DO NOT PROCESS	AS FIIEU Data -	DLN: 93491188008480
TY 2018 Investments - Other S	Schedule	
Name: (Cisco Systems Foundation	1

DI N. 02/01/199009/90

10,877,979

6,900,115

10,877,979

6,900,115

EIN: 77-0443347

Software ID: 18007218

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Software Version: 2018v3.1

Lazard Asset Mgmt - See Statement 18

BNP Paribas

Investments Other Schedule 2					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
Blackrock Gov Bd Indx Fd, 498,912.10 Sh	FMV	22,230,543	22,230,543		
Principal Global Investors	FMV	11,321,597	11,321,597		

FMV

FMV

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	N: 93491188008480
TY 2018 Legal Fees Schedu	ıle			_
Nan	ne: Cisco Syster	ns Foundation		
E:	IN: 77-0443347			
Software :	ID: 18007218			
Software Version	on: 2018v3.1			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	53,788	0	0	57,554

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TY 2018 Other Assets Schedule	a	

Name: Cisco Systems Foundation

EIN: 77-0443347

Software ID: 18007218

Software Version: 2018v3.1

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Other Assets Schedule							
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value				
Interest/Dividends Receivable	20,298	51,800	51,800				
State Street Investment Funds	2,540,142	9,995,884	9,995,884				
Tax Refund Receivable	18,839	21,655	21,655				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491188008480		
TY 2018 Other Expenses Sche	TY 2018 Other Expenses Schedule					
Name:	Cisco Systems F	Foundation				
EIN:	77-0443347					
Software ID:	18007218					
Software Version:	2018v3.1					
Other Expenses Schedule				·1		
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Business Strategy Expenses	25,000			25,000		
Custodial Fees	63,458	63,458				
Dues & Subscriptions	1,500			1,500		

235

10,920

235

19,666

Filing Fees

Outsourced Staff Support

effie GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491188008480				
TY 2018 Other Income Schedule						
Name:	Cisco Systems Foundation					
EIN:	77-0443347					
Software ID:	18007218					

Other Income Schedule							
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income				
Excise Tax Provision	388,927						
PRI Interest	220.044	220.044					

Software Version: 2018v3.1

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	Ī	DLN: 93491188008480			
TY 2018 Other Liabilities Sche	TY 2018 Other Liabilities Schedule					
Name:	Cisco Systems Foun	dation				
EIN:	77-0443347					
Software ID:	18007218					
Software Version:	2018v3.1					
Description		Beginning of Year - Book Value	End of Year - Book Value			
Deferred Excise Tax Liability		660,000	547,000			
Net Trades Pending Settlement			23,575			

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	i: 93491188008480
TY 2018 Other Professional Fees Schedule				
Name: Cisco Systems Foundation				
EIN: 77-0443347				
Software ID: 18007218				
Software Version: 2018v3.1				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management	322,606	322,606	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	- DLN: 93491188008480		
TY 2018 Taxes Schedule				
Name: Cisco Systems Foundation				
EIN: 77-0443347				
Software ID: 18007218				
Software Version: 2018v3.1				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax on Investments	23,892	23,892		
Provision for Excise Tax	108,558			

efile GRAPHIC print - DO	NOT PROCESS As Filed Data -		DLN: 93491188008480		
Schedule B	Schedule of	Contributors	OMB No 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		► Attach to Form 990, 990-EZ, or 990-PF ► Go to <u>www irs gov/Form990</u> for the latest information			
Name of the organization Cisco Systems Foundation			Employer identification number		
Organization type (check	one)		77-0443347		
Filers of:	Section:				
Form 990 or 990-EZ					
	4947(a)(1) nonexempt charitable tru	ust not treated as a private founda	ition		
	☐ 527 political organization	☐ 527 political organization			
Form 990-PF	501(c)(3) exempt private foundation	١			
	4947(a)(1) nonexempt charitable tro	4947(a)(1) nonexempt charitable trust treated as a private foundation			
501(c)(3) taxable private foundation					
	on filing Form 990, 990-EZ, or 990-PF that r roperty) from any one contributor Complete				
Special Rules					
under sections 509 received from any	described in section 501(c)(3) filing Form 9 (a)(1) and 170(b)(1)(A)(vi), that checked Scone contributor, during the year, total contributor, or (ii) Form 990-EZ, line 1 Complete Pa	hedule A (Form 990 or 990-EZ), Poutions of the greater of (1) \$5,000	Part II, line 13, 16a, or 16b, and that		
during the year, to	described in section 501(c)(7), (8), or (10) all contributions of more than \$1,000 exclusive prevention of cruelty to children or animals	<i>vely</i> for religious, charitable, scient			
during the year, co If this box is check purpose Don't cor	described in section 501(c)(7), (8), or (10) intributions exclusively for religious, charitabled, enter here the total contributions that we uplete any of the parts unless the General R , etc., contributions totaling \$5,000 or more	le, etc., purposes, but no such con ere received during the year for an Rule applies to this organization be	ntributions totaled more than \$1,000 exclusively religious, charitable, etc, ecause it received nonexclusively		
990-EZ, or 990-PF), but it	hat isn't covered by the General Rule and/o must answer "No" on Part IV, line 2, of its F n 990PF, Part I, line 2, to certify that it does	orm 990, or check the box on line	H of its		
For Paperwork Reduction Act for Form 990, 990-EZ, or 990-		Cat No 30613X Schedu	ule B (Form 990, 990-EZ, or 990-PF) (2018)		

Contributors (see instructions). Use displicate copies of Part I if additional space in needed (c) Name, address, and ZIP + 4 Total contributions Person Person Payroll Noncash Compilete Part II for noncash contributions Person Payroll Noncash Payroll Noncash Payroll Payroll Payroll Noncash Payroll	lame of organization Employer identification 77-0443347		number	
(a) Name, address, and ZIP + 4 Casco Systems Inc	Part I	Contributors (See instructions) Use duplicate copies of Part I if ad	ditional space is needed	
Cisco Systems Inc 170 West Tasman Dr Payroll Pay		(b)	(c)	(d)
Complete Part II for nonceash contributions Complete Part II for nonceash Complete Part II for nonceash contributions Complete Part II for nonceash contributions Complete Part II for nonceash Complete Part II f	No.	Name, address, and ZIP + 4	Total contributions	
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San Jose, CA 95134 (a) (b) (c) (c) Type of contribution Person Payroll Part II for noncash contributions Person Payroll Payrol	÷	170 West Tasman Dr		Payroll
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No. Name, address, and ZIP + 4 Total contributions Type of contribution Person Payroll				
Person		(b)	(c)	
Payroll Noncash	No.	Name, address, and ZIP + 4	Total contributions	
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(Complete Part II for noncash	-			· · · · · · · · · · · · · · · · · · ·
				Noncash

Schedule B (Form 99	90, 990-EZ, or 990-PF) (2018)		Page 3
Name of organization Cisco Systems Foundation		Employer identification number	
		77-04	43347
Part II	Noncash Property		
(a) No. from Part I	(See instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
=			
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2018)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)